



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
May 10, 2022

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, May 10, 2022, via Zoom using the following link:
<https://us02web.zoom.us/j/85628763931?pwd=eEQxVkxpam5LOE9wWk9ZUmJDL0YwUT09>
Password: 991196

Participants will need to download the Zoom app on their mobile devices. Members of the public may also be able to participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:
Webinar ID: 856 2876 3931
Password: 991196

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 Meeting Minutes – April 12, 2022 – Pg. 3-6

ACTION

V. CEO REPORT

Information

VI. INVESTMENT REPORTS

1. District & RPP Investment Reports 1Q22 – Keith Stribling, Vice President, Senior Portfolio Manager, Highmark Capital – Pg. 7-30

Information

VII. CHIEF ADMINISTRATION OFFICER’S REPORT – Pg. 31

Information

1. LPMP Leasing Update – Pg. 32

VIII. FINANCIAL REPORTS

ACTION

1. District and LPMP Financial Statements – Pg. 33-43
2. Accounts Receivable Aging Summary – Pg. 44
3. District - Deposits – Pg. 45
4. District - Property tax receipts – Pg. 46
5. LPMP – Deposits – Pg. 47-48
6. District – Check Register – Pg. 49
7. Credit Card – Detail of Expenditures – Pg. 50
8. LPMP – Check Register – Pg. 51
9. Retirement Protection Plan Update – Pg. 52
10. Grant Payment Schedule – Pg. 53



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IX. OTHER MATTERS

- | | |
|--|--------------------------------|
| 1. Consulting Services Agreement – Prest/Vuksic/Greenwood (Chris Mills) – Architectural/Engineering Services for Clinical Projects – Hourly NTE \$5,000 – Pg. 54-58 | Information |
| 2. LPMP Suite 1W 104 - Dr. Bencheqroun – Early Lease Termination – Pg. 59-60 | ACTION
ACTION |
| 3. Consulting Services Agreement for NPO Centric – Education and Training for Results Based Accountability (RBA) and Clear Impact Platforms – NTE \$48,000 - Pg. 61-70 | ACTION |
| 4. FY2022-2023 Annual Budget (Draft) Review – Pg. 71-91 | |

X. ADJOURNMENT

If you have any disability which would require accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at ahayles@dhcd.org or call (760) 323-6110 at least 24 hours prior to the meeting.



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE
MEETING MINUTES
April 12, 2022

Directors Present	District Staff Present	Absent
Chair/Treasurer Arthur Shorr President Karen Borja Director Les Zendle, MD	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Eric Taylor, Accounting Manager Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Andrea S. Hayles, Clerk to the Board	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Director Zendle called the meeting to order at 3:34 p.m.	
II. Approval of Agenda	Director Zendle asked for a motion to approve the agenda.	Moved and seconded by President Borja and Director Zendle agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting March 08, 2022	Director Zendle motioned to approve the March 08, 2022, minutes. Chair Shorr joined the meeting at 3:36 p.m.	Moved and seconded by President Borja and Director Zendle to approve the March 08, 2022, meeting minutes. Motion passed unanimously.
V. Chief Administration Officer’s Report	Chris Christensen, CAO, described the 97.4% occupancy rate at the Las Palmas Medical Plaza and an upcoming lease agreement for approval. The fire sprinkler installation is 95% complete on the east side of the Plaza, and the west side is 75% complete with a May estimated completion for the remainder of the units. The FY22-23 draft budget will be presented to the Committee at the May meeting.	
VI. CEO Report	Conrado Bárzaga, MD, CEO, described the transition to an online employee performance appraisal platform. Dr. Bárzaga, CEO, provided an	



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	<p>overview of the \$83k contract from Inland Empire Health Plan (IEHP) ConnectIE related to the Coachella Valley Health Information Place (CVHIP).</p>	
<p>VII. Financial Reports</p> <ol style="list-style-type: none"> 1. District and LPMP Financial Statements 2. Accounts Receivable Aging Summary 3. District – Deposits 4. District – Property Tax Receipts 5. LPMP Deposits 6. District – Check Register 7. Credit Card – Detail of Expenditures 8. LPMP – Check Register 9. Retirement Protection Plan Update 10. Grant Payment Schedule 	<p>Chris Christensen, CAO, reviewed the financials, with the committee’s inquiry about the \$1.3M under budget on the investment income. Mr. Christensen explained that the bonds are earning interest at \$600k a year, and to date a loss on the life of the bond.</p> <p>Mr. Christensen provided an overview of the tenant improvement allowance for Desert Oasis as illustrated on the Las Palmas check register. The retirement protection plan decreased by 2 participants in February and March, an explanation was provided of the open balance on the grant payment schedule, and the roll forward for the new fiscal year was described.</p>	<p>Moved and seconded by President Borja and Director Zendle approve the March 2022 financials – items 1-10 and to forward to the Board for approval.</p> <p>Motion passed unanimously.</p>
<p>VIII. Other Matters</p> <ol style="list-style-type: none"> 1. Consulting Services Agreement – California Consulting – District/Foundation grant writing services 	<p>Chris Christensen, CAO, described strategic plan goal 1.3 to expand capabilities and activities for obtaining new grant funding by hiring a grant writer, including grant funding, further explaining the challenges with obtaining an in-house grant writer. California Consulting has written grants for other special districts,</p>	<p>Moved and seconded by Director Zendle and President Borja to approve the Consulting Services Agreement – California Consulting – District/Foundation grant writing services and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>

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<p>2. Las Palmas Medical Plaza – New Lease – Suite 1W 204 – Coachella Valley Volunteers in Medicine</p>	<p>county, and state organizations and is highly recommended. The committee discussed the recommendations for applying and identifying state and federal grants, which will be determined by the staff, including the amount of funding provided at the end of the year as a measurement of success.</p> <p>Chris Christensen, CAO, described the lease agreement with Coachella Valley Volunteers in Medicine (CVVIM) with an early-out clause of 180-day written notice to the landlord, no tenant improvements except landlord painting and cleaning the suite, and the \$6k broker commission. The CVVIM would create 100% occupancy of the Plaza.</p> <p>Public Comments: Linda Evans, Chief Strategy Officer, Desert Regional Medical Center, explained the benefits of having CVVIM on the west side for primary health, using DRMC physicians in the medical residency program as a duplication and expansion effort of CVVIM services in the east, and follow-up care to DRMC emergency room patients will be a good opportunity for medical care services.</p>	<p>Moved and seconded by President Borja and Director Zendle to approve the Las Palmas Medical Plaza – New Lease – Suite 1W 204 – Coachella Valley Volunteers in Medicine and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>
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<p>3. Las Palmas Medical Plaza – 2021 Common Area Maintenance (CAM) Reconciliation</p>	<p>Chris Christensen, CAO, described the Common Area Maintenance (CAM), Insurance, and Property Taxes the District expends at the Las Palmas Medical Plaza, with tenants allocated a monthly amount of \$.69/sq ft. The actual CAM fees were in excess of an additional \$34k at \$.73/sq. ft. and will be allocated to the tenants based on their portion of the square footage. The current rate will remain in place at \$.69/sq. ft. for the remainder of the year with excess costs billed to the tenants in 2023.</p>	
<p>IV. Adjournment</p>	<p>Director Shorr adjourned the meeting at 4:10 p.m.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>

ATTEST: _____
Arthur Shorr, Treasurer/Chair, Board of Directors
Finance & Administration Committee Member
Desert Healthcare District Board of Directors

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

Desert Healthcare District Portfolio Review

1st Quarter 2022



Presented by
Keith Stribling, CFA

HighMark Capital Management, Inc. is a subsidiary of Union Bank.

DESERT HEALTHCARE DISTRICT
xxxxx20920
03/31/2022

Investment Objective: FIXED INCOME MANAGEMENT
Investment Officer: KEITH STRIBLING

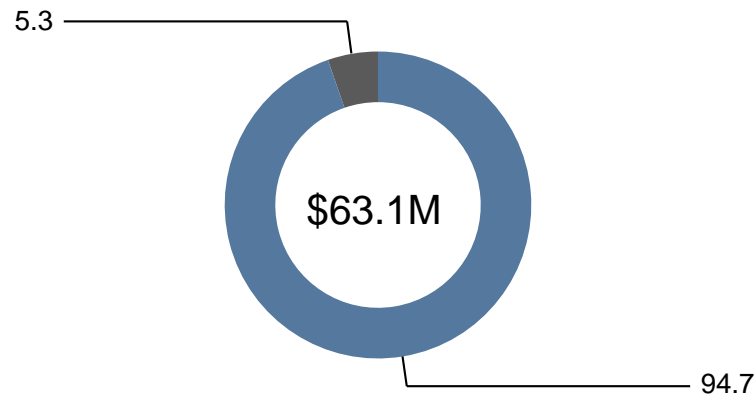
As of: March 31, 2022

Account ID: xxxxx20920

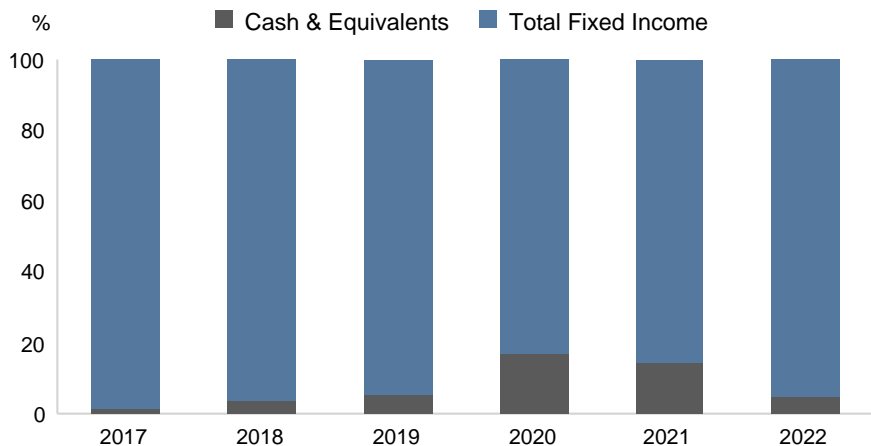
Asset Allocation Summary

Market Value by Asset Class

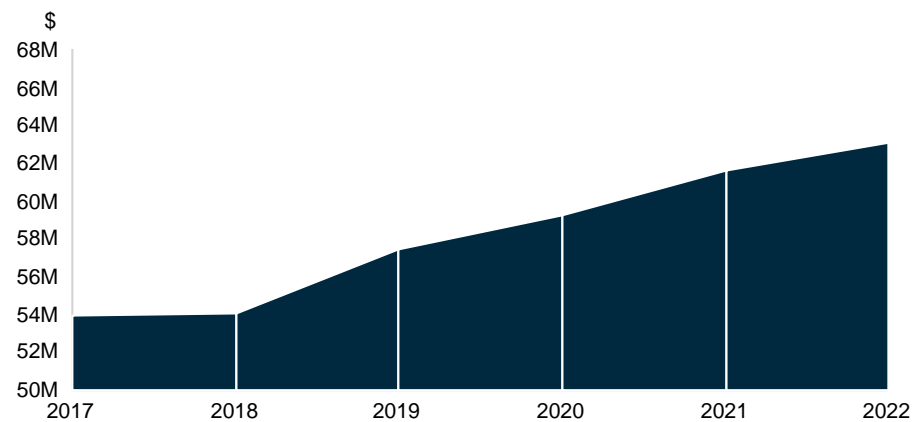
	Market Value	% of Mkt Val
Total Fixed Income	\$ 59,757,576	94.7 %
Cash & Equivalents	\$ 3,315,518	5.3 %
Total	\$ 63,073,095	100.0 %



Annual Allocation



Annual Ending Market Values



Account Name: DESERT HEALTHCARE DISTRICT

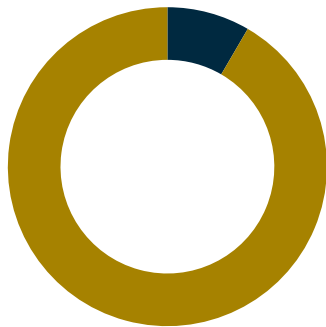
Reporting Period Ending: March 31, 2022

Account ID: xxxxx20920

Fixed Income Analysis - Individual Holdings

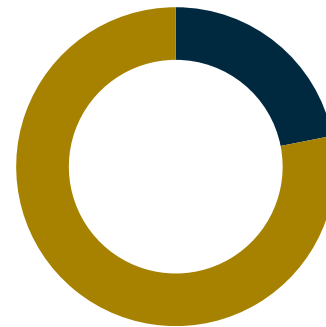
	03/31/2022	04/30/2021	04/30/2020	04/30/2019	04/30/2018
Duration	2.01	1.57	1.65	1.98	2.21
Coupon	1.45%	1.90%	2.07%	2.30%	2.44%
Yield to Maturity	2.07%	.23%	.22%	2.33%	2.48%
Maturity	2.03	1.59	1.68	2.03	2.27
Current Yield	1.47	1.86	2.00	2.30	2.45
Face Amount	\$ 61,000,000	\$ 50,800,000	\$ 55,800,000	\$ 49,800,000	\$ 54,800,000
Market Value	\$ 59,556,085	\$ 51,843,017	\$ 57,501,032	\$ 49,788,430	\$ 54,253,963
Cost	\$ 60,883,636	\$ 51,039,738	\$ 55,931,668	\$ 50,022,865	\$ 55,677,770

Quality Allocation by Market Value



■ AA+ ■ NA

Maturity Allocation by Market Value



■ Less than 1 Year ■ Short (1-5 Years)

Account Name: DESERT HEALTHCARE DISTRICT

As of: March 31, 2022

Account ID: xxxxx20920

Summary Investment Performance

Beginning Market Value	61,439,786.78
Beginning Accrued Income	169,124.74
Beginning Portfolio Value	61,608,911.52
Contributions	2,750,000.00
Withdrawals	-15,375.28
Income Earned	185,129.32
Gain/Loss	-1,455,570.65
Ending Market Value	62,871,286.33
Ending Accrued Income	201,808.58
Ending Portfolio Value	63,073,094.91
Total Earnings	-1,270,441.33

Performance

Cash Equivalents	.01
Total Fixed Income	-2.36
Total Managed Account	-2.01
Bloomberg US Aggregate Bd Index (USD)	-5.93
MSCI EAFE Index (Gross)	-5.79
Russell 2000 Growth Index (USD)	-12.63
Russell 2000 Value Index (USD)	-2.40
S&P 500 Composite Index	-4.60
S&P 500/Citigroup Growth Index	-8.59
S&P 500/Citigroup Value Index	-.16

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. An investor cannot invest directly in unmanaged indices. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

Account Name: DESERT HEALTHCARE DISTRICT

As of: March 31, 2022

Account ID: xxxxx20920

Performance Report

	Market Value	Year to Date (3 Months)	6 Months	1 Year	3 Years	5 Years	10 Years	20 Years
Cash & Equivalents	3,315,518	.01	.01	.01	.63	.96	.53	
Lipper Money Market Funds Index		.01	.01	.01	.61	.91	.48	1.08
Total Fixed Income	59,757,576	-2.36	-2.82	-2.75	.88	1.15	.95	2.30
Bloomberg 1-3 Yr US Govt/Credit Index		-2.49	-3.04	-2.91	1.02	1.26	1.09	2.37
Total Managed Account	63,073,095	-2.01	-2.39	-2.33	.93	1.18	.96	
Total Account Net of Fees	63,073,095	-2.03	-2.49	-2.45	.77	1.00	.77	2.09

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. An investor cannot invest directly in unmanaged indices. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

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As of: March 31, 2022

Account ID: xxxxx20920

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Total Fixed Income										
Taxable FX- US Govt Agcy										
FEDERAL HOME LOAN 2.750% 6/10/22	FHL2722	1,000,000.000	99.68	996,760.00	100.45	1,013,029.17	1.6	2.75	27,500.00	2.738
FEDERAL HOME LOAN BA 3.250% 6/09/23	FHL3223H	1,000,000.000	100.46	1,004,626.66	101.42	1,024,301.11	1.6	3.25	32,500.00	3.205
FNMA NTS 1.875% 4/05/22	FN11822	2,000,000.000	97.15	1,942,935.84	100.02	2,018,713.33	3.2	1.88	37,500.00	1.875
FEDERAL HOME LN MTG 2.750% 6/19/23	FHL2723A	1,000,000.000	98.83	988,303.00	100.91	1,016,921.67	1.6	2.75	27,500.00	2.725
Total for Taxable FX- US Govt Agcy				4,932,625.50		5,072,965.28	8.0		125,000.00	2.486
Taxable Fixed - US Treas										
US TREAS NTS 1.875% 7/31/22	UTN0022C	1,000,000.000	100.12	1,001,248.46	100.36	1,006,737.73	1.6	1.88	18,750.00	1.868
US TREAS NTS 1.625% 8/31/22	UTN1622B	2,000,000.000	100.11	2,002,164.12	100.27	2,008,286.09	3.2	1.63	32,500.00	1.621
US TREAS NTS 1.875% 9/30/22	UTN0022D	2,000,000.000	100.07	2,001,354.57	100.40	2,008,142.46	3.2	1.88	37,500.00	1.867
US TREAS NTS 2.000% 10/31/22	UTN0122B	1,000,000.000	99.78	997,812.50	100.45	1,012,887.79	1.6	2.00	20,000.00	1.991
US TREAS NTS 2.375% 1/31/23	UTN0023C	2,000,000.000	98.76	1,975,156.25	100.69	2,021,632.93	3.2	2.38	47,500.00	2.359
US TREAS NTS 2.500% 1/31/25	UTN2525	2,000,000.000	99.83	1,996,640.63	99.98	2,007,827.29	3.2	2.50	50,000.00	2.501
US TREAS NTS 2.750% 4/30/23	UST0023A	1,000,000.000	99.72	997,226.56	101.02	1,021,706.96	1.6	2.75	27,500.00	2.722
UNITED STATES TREAS 2.750% 5/31/23	UST2823	1,000,000.000	99.71	997,070.31	100.97	1,018,957.96	1.6	2.75	27,500.00	2.724
US TREAS NTS 2.375% 8/15/24	UTN2324	2,000,000.000	99.70	1,993,984.38	99.77	2,001,304.70	3.2	2.38	47,500.00	2.380
US TREAS NTS 1.625% 5/31/23	UTN1623A	1,000,000.000	100.09	1,000,894.91	99.68	1,002,246.43	1.6	1.63	16,250.00	1.630
US TREAS NTS 1.250% 7/31/23	UTN1223	1,500,000.000	101.18	1,517,764.27	98.97	1,487,582.73	2.4	1.25	18,750.00	1.263
US TREAS NTS 1.625% 10/31/23	UTN1623B	1,000,000.000	100.18	1,001,786.63	99.16	998,423.20	1.6	1.63	16,250.00	1.639
US TREAS NTS 2.250% 1/31/24	UTN2224A	1,500,000.000	99.81	1,497,128.91	99.89	1,504,018.92	2.4	2.25	33,750.00	2.252
US TREAS NTS 2.125% 6/30/22	UTN2122	1,000,000.000	100.05	1,000,508.45	100.38	1,009,171.85	1.6	2.13	21,250.00	2.117
US TREAS NTS 1.750% 5/31/22	UTN1722C	1,000,000.000	100.11	1,001,108.27	100.22	1,008,085.38	1.6	1.75	17,500.00	1.746
US TREAS NTS 0.0001% 8/31/24	UTN0024D	2,500,000.000	101.85	2,546,325.70	97.17	2,431,917.39	3.9	1.25	31,250.00	1.286
US TREAS 1.50% 9/30/24	UST0024A	2,000,000.000	99.57	1,991,406.25	97.64	1,952,981.97	3.1	1.50	30,000.00	1.536
UNITED STATES TREAS 1.500% 10/31/24	UST0024B	2,000,000.000	102.32	2,046,436.74	97.56	1,963,869.89	3.1	1.50	30,000.00	1.537
UNITED STATES TREAS 1.50% 11/30/24	UST0024C	2,500,000.000	103.30	2,582,501.72	97.41	2,447,918.68	3.9	1.50	37,500.00	1.540
UNITED STATES TREAS 1.750% 12/31/24	UST1724	2,500,000.000	100.14	2,503,515.63	97.99	2,460,857.69	3.9	1.75	43,750.00	1.786
UNITED STATES TREAS 1.375% 1/31/25	UST1325	2,000,000.000	99.16	1,983,281.25	96.92	1,942,998.01	3.1	1.38	27,500.00	1.419
UNITED STATES TREAS 1.125% 2/28/25	UST1125	1,000,000.000	102.25	1,022,458.54	96.13	962,268.26	1.5	1.13	11,250.00	1.170

Account Name: DESERT HEALTHCARE DISTRICT

As of: March 31, 2022

Account ID: xxxxx20920

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
UNITED STATES TREAS 0.5000% 3/31/25	UST0025	3,000,000.000	99.57	2,986,992.19	94.21	2,826,291.52	4.5	.50	15,000.00	.531
UNITED STATES TREAS 0.375% 4/30/25	UST0325	3,000,000.000	99.29	2,978,554.69	93.64	2,813,838.71	4.5	.38	11,250.00	.400
UNITED STATES TREAS 0.250% 5/31/25	UST0225	3,000,000.000	97.83	2,934,843.75	93.07	2,794,627.62	4.4	.25	7,500.00	.269
UNITED STATES TREAS 0.250% 6/30/25	UST0025A	3,000,000.000	97.66	2,929,921.88	92.90	2,788,945.36	4.4	.25	7,500.00	.269
UNITED STATES TREAS 0.375% 4/15/24	UST0324	2,500,000.000	100.18	2,504,446.07	96.06	2,405,701.92	3.8	.38	9,375.00	.390
UNITED STATES TREAS 0.375% 7/15/24	UST0324A	1,000,000.000	99.30	992,968.75	95.44	954,450.00	1.5	.38	3,750.00	.393
UNITED STATES TREAS 0.375% 9/15/24	UST0324B	1,000,000.000	99.15	991,523.44	95.00	950,213.23	1.5	.38	3,750.00	.395
UNITED STATES TREAS 0.625% 10/15/24	UST0624	1,500,000.000	99.36	1,490,390.63	95.46	1,436,181.92	2.3	.63	9,375.00	.655
UNITED STATES TREAS 1.500% 2/15/25	UST1525	2,500,000.000	99.34	2,483,593.75	97.19	2,434,536.60	3.9	1.50	37,500.00	1.543
Total for Taxable Fixed - US Treas				55,951,010.20		54,684,611.19	86.7		748,750.00	1.373
Total: Total Fixed Income				60,883,635.70		59,757,576.47	94.7		873,750.00	1.467
Cash Equivalents										
Cash - Money Market										
FIDELITY GOVT MMKT INST CL-I #57	FIDGOV	3,315,201.330	1.00	3,315,201.33	1.00	3,315,518.44	5.3	.00	4,124.11	.124
Total for Cash - Money Market				3,315,201.33		3,315,518.44	5.3		4,124.11	.124
Total: Cash Equivalents				3,315,201.33		3,315,518.44	5.3		4,124.11	.124
Total				64,198,837.03		63,073,094.91	100.0		877,874.11	1.396

DESERT HOSPITAL RETIREMENT PLAN

xxxxxx28600

03/31/2022

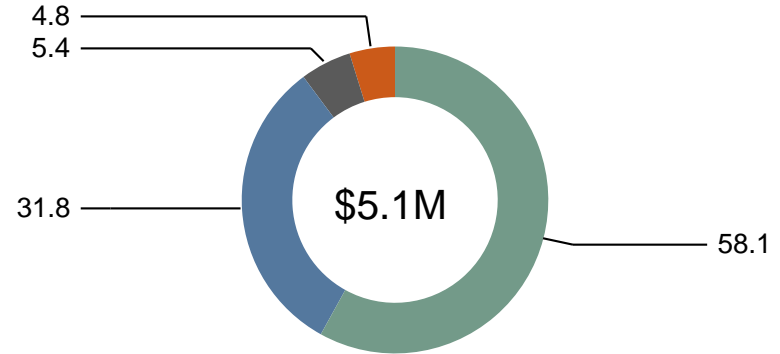
Investment Objective: DOCUMENT DIRECTED - IS
Investment Officer: KEITH STRIBLING

As of: March 31, 2022

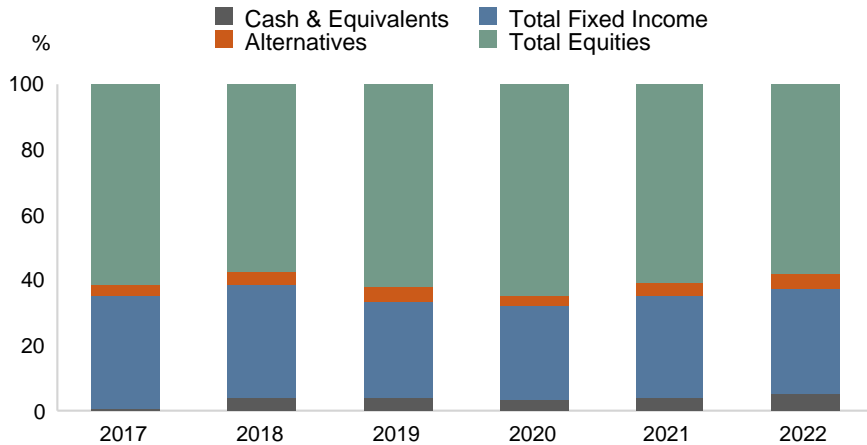
Asset Allocation Summary

Market Value by Asset Class

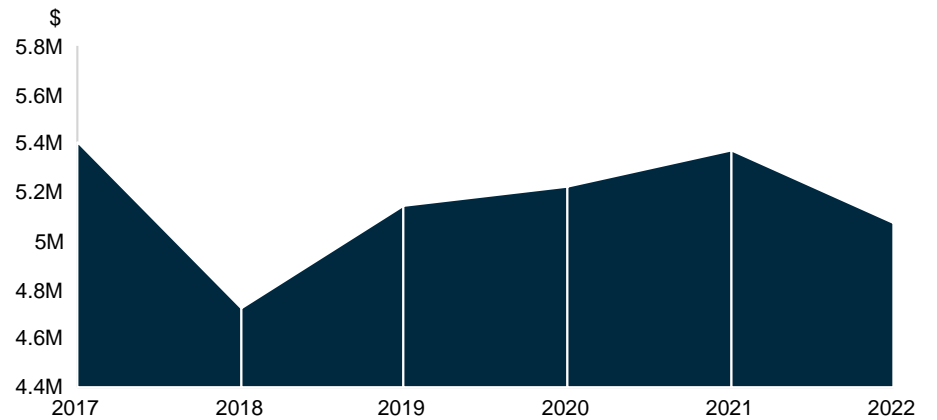
	Market Value	% of Mkt Val
Total Equities	\$ 2,945,871	58.1 %
Total Fixed Income	\$ 1,611,373	31.8 %
Cash & Equivalents	\$ 271,984	5.4 %
Alternatives	\$ 242,285	4.8 %
Total	\$ 5,071,514	100.0 %



Annual Allocation



Annual Ending Market Values

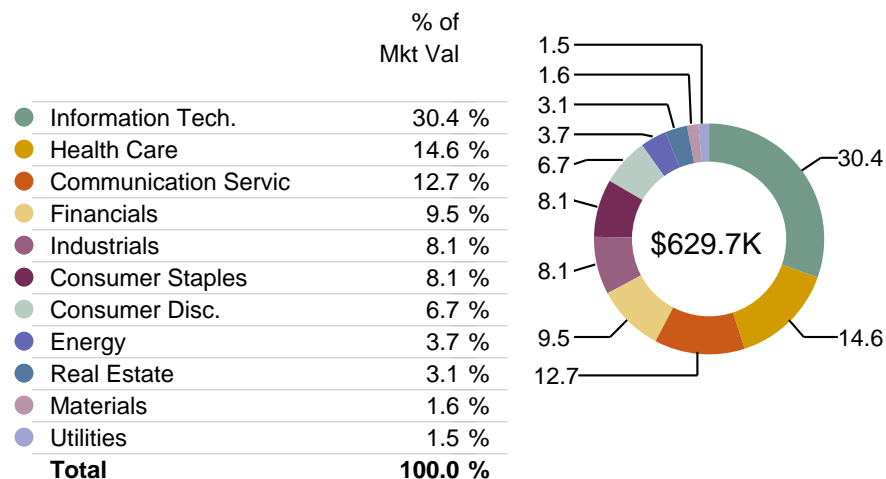


Portfolio Analytics

Largest 10 Holdings - YTD Return

	Market Value	% of Mkt Val	Return
ISHARES S&P 500 VALUE ETF	384,473	7.6	-.14
VNGRD ST TERM INVMT GRADE	383,321	7.6	-3.80
PRUDENTIAL TOTAL RTRN BD	265,456	5.3	-6.51
ISHARES S&P 500 GROWTH ET	263,587	5.2	-8.56
VANGUARD INDEX FUNDS S&P	249,102	5.0	-4.57
VANGUARD FTSE DEVELOPED M	241,399	4.8	-5.76
FIRST AMERN GOVT OBLIG FD	231,196	4.6	.01
SCHWAB STRATEGIC TR	193,860	3.9	-5.10
ISHARES RUSSELL 2000 ETF	144,305	2.9	-7.55
ISHARES MSCI EAFE GROWTH	125,151	2.5	-12.71

Equity Holdings Analysis - Individual Holdings



Top 10 Performers YTD

	Market Value	% of Mkt Val	Return
CHEVRON CORP. COMMON STOC	14,329	.3	39.91
EOG RES INC	8,942	.2	36.26
BRISTOL MYERS SQUIBB CO	14,052	.3	18.97
NATIXIS ASG MGD FUT CL N	46,981	.9	18.09
BERKSHIRE HATHAWAY B	14,822	.3	18.03
NORTHROP GRUMMAN CORP	9,839	.2	15.97
RAYTHEON TECHNOLOGIES COR	1,288	.0	15.69
AMERICAN EXPRESS CO	4,675	.1	14.55
AMERICAN INTL GROUP COM	3,076	.1	10.96
KRAFT HEINZ CO COM	6,893	.1	10.84

Bottom 10 Performers YTD

	Market Value	% of Mkt Val	Return
PAYPAL HLDGS INC COM	2,313	.1	-38.67
META PLATFORMS, INC.	4,447	.1	-33.89
ECOLAB INC	6,552	.1	-24.50
V F CORP	1,933	.0	-21.66
LOWES COS INC	9,099	.2	-21.52
FORTIVE CORP COM	4,631	.1	-20.04
TJX COS INC NEW	4,241	.1	-19.89
ADOBE INC	5,923	.1	-19.65
ROCKWELL AUTOMATION, INC.	4,480	.1	-19.39
NIKE INC CL B	6,743	.1	-19.08

Account Name: DESERT HOSPITAL RETIREMENT PLAN

Reporting Period Ending: March 31, 2022

Account ID: xxxxx28600

Fixed Income Analysis - Individual Holdings

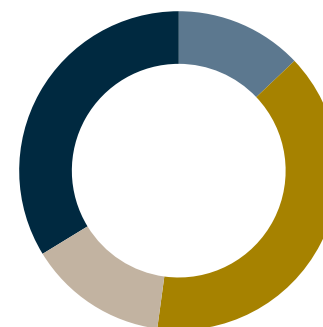
	03/31/2022	04/30/2021	04/30/2020	04/30/2019	04/30/2018
Duration	6.73	7.48	6.84	7.63	7.71
Coupon	3.42%	3.33%	3.21%	3.11%	3.09%
Yield to Maturity	2.75%	1.48%	1.67%	2.86%	3.15%
Maturity	9.01	9.97	9.18	10.51	10.67
Current Yield	3.35	3.08	3.01	3.06	3.09
Face Amount	\$ 761,178	\$ 957,333	\$ 1,507,802	\$ 1,537,579	\$ 1,861,544
Market Value	\$ 775,952	\$ 1,028,790	\$ 1,602,358	\$ 1,559,326	\$ 1,859,229
Cost	\$ 793,914	\$ 997,157	\$ 1,564,046	\$ 1,584,600	\$ 1,918,739

Quality Allocation by Market Value



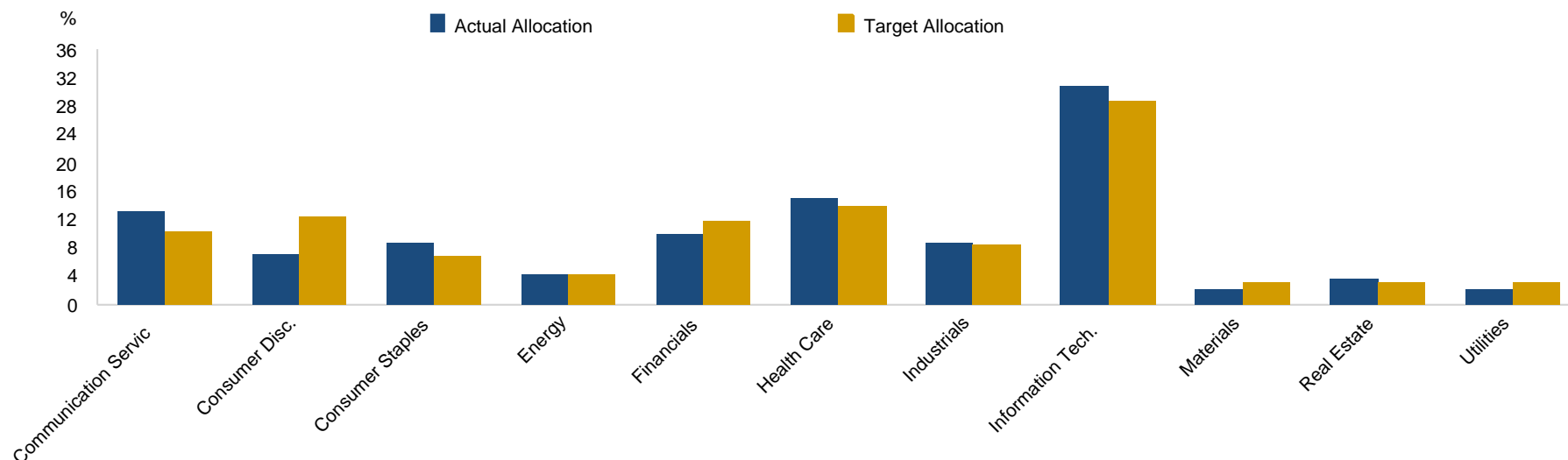
■ AA+ ■ AA ■ A ■ A- ■ BBB
■ NA ■ Not Rated

Maturity Allocation by Market Value



■ Less than 1 Year ■ Short (1-5 Years)
■ Intermediate (5-10 Years) ■ Long (Over 10 Years)

Equity Sector Allocation vs. SP500 Target



	Market Value	Actual Allocation	Target Allocation	Variance
Communication Services	80,226	12.7	9.7	3.1
Consumer Disc.	42,302	6.7	11.8	-5.1
Consumer Staples	50,922	8.1	6.2	1.9
Energy	23,271	3.7	3.7	.0
Financials	59,531	9.4	11.5	-2.0
Health Care	91,818	14.6	13.3	1.2
Industrials	50,983	8.1	7.9	.2
Information Tech.	191,194	30.4	28.1	2.2
Materials	10,226	1.6	2.6	-.9
Real Estate	19,542	3.1	2.6	.5
Utilities	9,679	1.5	2.6	-1.0
Total Common Stock	629,695	100.0	100.0	.0

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2022

Account ID: xxxxx28600

Summary Investment Performance

Beginning Market Value	5,361,389.09
Beginning Accrued Income	7,453.10
Beginning Portfolio Value	5,368,842.19
Contributions	1.00
Withdrawals	-68,226.85
Income Earned	20,660.87
Gain/Loss	-249,763.69
Ending Market Value	5,065,125.84
Ending Accrued Income	6,387.68
Ending Portfolio Value	5,071,513.52
Total Earnings	-229,102.82

Performance

Cash Equivalents	.01
Total Equities	-5.14
Total Fixed Income	-3.97
Total Managed Account	-4.25
Bloomberg US Aggregate Bd Index (USD)	-5.93
MSCI EAFE Index (Gross)	-5.79
Russell 2000 Growth Index (USD)	-12.63
Russell 2000 Value Index (USD)	-2.40
S&P 500 Composite Index	-4.60
S&P 500/Citigroup Growth Index	-8.59
S&P 500/Citigroup Value Index	-.16

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. An investor cannot invest directly in unmanaged indices. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2022

Account ID: xxxxx28600

Performance Report

	Market Value	Year to Date (3 Months)	6 Months	1 Year	3 Years	5 Years	10 Years	20 Years
Cash & Equivalents	271,984	.01	.01	.02	.63	.96	.52	
Lipper Money Market Funds Index		.01	.01	.01	.61	.91	.48	1.08
Total Fixed Income	1,611,373	-3.97	-4.45	-3.53	1.41	1.84	1.69	3.16
Bloomberg Intmtd US Aggregate Index		-4.69	-5.17	-4.38	1.19	1.67	1.81	3.60
Alternatives	242,285	1.35	4.18	7.78	7.26	4.87		
Wilshire Liquid Alternative Index		-1.83	-1.23	.62	3.11	2.34	1.99	2.46
Total Equities	2,945,871	-5.14	1.69	7.88	14.34	12.02	11.17	7.85
MSCI AC World Index (Net)		-5.36	.96	7.28	13.75	11.64	10.00	7.64
MSCI EAFE Index (Net)		-5.91	-3.38	1.16	7.78	6.72	6.27	5.98
MSCI EM Free Index (Net USD)		-6.97	-8.19	-11.37	4.94	5.98	3.36	8.61
Russell 2000 Index (USD)		-7.53	-5.55	-5.79	11.74	9.74	11.04	8.72
Russell Midcap Index		-5.68	.39	6.92	14.89	12.62	12.85	10.33
S&P 500 Composite Index		-4.60	5.92	15.65	18.92	15.99	14.64	9.25
Total Managed Account	5,071,514	-4.25	-.03	4.56	9.63	8.20	7.54	
Total Account Net of Fees	5,071,514	-4.42	-.35	3.89	8.92	7.50	6.81	5.44
65% S&P 500/ 15% Russell 2000/ 20% MSCI EAFE		-5.27	2.29	9.32	15.67	13.26	12.49	8.63

Returns are gross of fees not including account level advisory fees unless otherwise stated. Gross returns are presented before management and custodial fees but after all trading expenses, embedded and reflect the reinvestment of dividends and other income. Net returns are net of investment management fees in effect for the respective time period. Returns for periods over one year are annualized. An investor cannot invest directly in unmanaged indices. The information presented has been obtained from sources believed to be accurate and reliable. Past performance is not indicative of future returns. Securities are not FDIC insured have no bank guarantee and may lose value.

Account Name: DESERT HOSPITAL RETIREMENT PLAN

Account ID: xxxxx28600



As of: March 31, 2022

Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Alternatives											
Managed Futures											
	NATIXIS ASG MGD FUT CL N #6100	AMFNX	3,954.632	10.46	41,345.89	11.88	46,981.03	.9	.65	2,574.47	5.480
Total for Managed Futures					41,345.89		46,981.03	.9		2,574.47	5.480
Merger/Arbitrage											
	BLACKROCK EV DRIVEN EQTY FD #0443	BILPX	2,725.112	9.88	26,924.34	9.93	27,060.36	.5	.04	122.41	.452
Total for Merger/Arbitrage					26,924.34		27,060.36	.5		122.41	.452
Real Estate - ETFs / Sctr Fds											
	VANGUARD REAL ESTATE ETF	VNQ	721.000	99.87	72,004.92	108.37	78,134.77	1.5	3.02	2,174.54	2.783
Total for Real Estate - ETFs / Sctr Fds					72,004.92		78,134.77	1.5		2,174.54	2.783
Unconstrained Fixed Income											
	BLACKROCK STRAT INC OPPTS CL K #1944	BSIKX	9,156.695	9.95	91,099.15	9.82	90,108.92	1.8	.23	2,124.35	2.363
Total for Unconstrained Fixed Income					91,099.15		90,108.92	1.8		2,124.35	2.363
Total: Alternatives					231,374.30		242,285.08	4.8		6,995.77	2.890
Cash											
Cash											
	Cash/Pending Trade		40,788.760	1.00	40,788.76	1.00	40,788.76	.8	.00	.00	.000
Total for Cash					40,788.76		40,788.76	.8		.00	.000
Total: Cash					40,788.76		40,788.76	.8		.00	.000
Total Equities											
Communi Services - Dom CS											
	ALPHABET INC CAP STK CL A	GOOGL	16.000	793.85	12,701.63	2,781.35	44,501.60	.9	.00	.00	.000

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2022

Account ID: xxxxx28600



Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
COMCAST CORP-CL A										
	CMCSA	150.000	34.88	5,232.05	46.82	7,023.00	.1	1.08	162.00	2.307
DISNEY (WALT) COMPANY HOLDING CO										
	DIS	70.000	117.13	8,199.00	137.16	9,601.20	.2	.00	.00	.000
ELECTRONIC ARTS INC COMMON										
	EA	51.000	82.37	4,200.67	126.51	6,452.01	.1	.68	34.68	.538
META PLATFORMS, INC.										
	FB	20.000	121.42	2,428.32	222.36	4,447.20	.1	.00	.00	.000
VERIZON COMMUNICATIONS										
	VZ	161.000	53.44	8,603.79	50.94	8,201.34	.2	2.56	412.16	5.026
Total for Communi Services - Dom CS				41,365.46		80,226.35	1.6		608.84	.759
Con Discretionary - Dom CS										
AMAZON.COM INC										
	AMZN	5.000	1,627.28	8,136.41	3,259.95	16,299.75	.3	.00	.00	.000
LOWES COS INC										
	LOW	45.000	68.70	3,091.28	202.19	9,098.55	.2	3.20	144.00	1.583
NIKE INC CL B										
	NKE	50.000	108.49	5,424.37	134.56	6,743.25	.1	1.22	61.00	.907
TJX COS INC NEW										
	TJX	70.000	38.85	2,719.48	60.58	4,240.60	.1	1.18	82.60	1.948
V F CORP										
	VFC	34.000	95.61	3,250.57	56.86	1,933.24	.0	2.00	68.00	3.517
WYNN RESORTS LTD										
	WYNN	50.000	100.67	5,033.63	79.74	3,987.00	.1	.00	.00	.000
Total for Con Discretionary - Dom CS				27,655.74		42,302.39	.8		355.60	.841
Con Staples - Dom CS										
COSTCO WHOLESALE CORP										
	COST	23.000	170.48	3,921.14	575.85	13,244.55	.3	3.16	72.68	.549
KRAFT HEINZ CO COM										
	KHC	175.000	37.29	6,525.38	39.39	6,893.25	.1	1.60	280.00	4.062
PROCTER & GAMBLE CO										
	PG	108.000	103.61	11,189.44	152.80	16,502.40	.3	3.48	375.73	2.277
WALMART INC COM										
	WMT	30.000	119.02	3,570.45	148.92	4,484.40	.1	2.24	67.20	1.504
Total for Con Staples - Dom CS				25,206.41		41,124.60	.8		795.61	1.935
Con Staples - Intl CS										
UNILEVER PLC ADR										
	UL	215.000	57.45	12,352.67	45.57	9,797.55	.2	1.98	426.56	4.354
Total for Con Staples - Intl CS				12,352.67		9,797.55	.2		426.56	4.354
Emerging Market Funds										
ISHARES MSCI EMERGING MKT FD										
	EEM	1,224.000	38.01	46,529.74	45.15	55,263.60	1.1	.97	1,192.18	2.157
VANGUARD FTSE EMRG MRKTS ETF										
	VVO	1,600.000	41.06	65,688.70	46.13	73,808.00	1.5	1.36	2,184.00	2.959
Total for Emerging Market Funds				112,218.44		129,071.60	2.5		3,376.18	2.616

Account Name: DESERT HOSPITAL RETIREMENT PLAN

As of: March 31, 2022

Account ID: xxxxx28600



Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Energy - Dom CS											
	CHEVRON CORP. COMMON STOCK	CVX	88.000	106.01	9,329.23	162.83	14,329.04	.3	5.68	499.84	3.488
	EOG RES INC	EOG	75.000	81.24	6,093.04	119.23	8,942.25	.2	3.00	225.00	2.516
	Total for Energy - Dom CS				15,422.27		23,271.29	.5		724.84	3.115
Financials - Domestic CS											
	AMERICAN EXPRESS CO	AXP	25.000	118.59	2,964.67	187.00	4,675.00	.1	2.08	52.00	1.112
	AMERICAN INTL GROUP COM	AIG	49.000	61.89	3,032.57	62.77	3,075.73	.1	1.28	62.72	2.039
	BERKSHIRE HATHAWAY B	BRK.B	42.000	196.34	8,246.31	352.91	14,822.22	.3	.00	.00	.000
	CITIGROUP INC COM	C	117.000	52.50	6,142.84	53.40	6,247.80	.1	2.04	238.68	3.820
	GOLDMAN SACHS GROUP INC	GS	20.000	170.97	3,419.37	330.10	6,602.00	.1	8.00	160.00	2.424
	JPMORGAN CHASE & CO	JPM	115.000	92.22	10,605.30	136.32	15,676.80	.3	4.00	460.00	2.934
	SCHWAB CHARLES CORP NEW	SCHW	100.000	36.52	3,651.97	84.31	8,431.00	.2	.80	80.00	.949
	Total for Financials - Domestic CS				38,063.03		59,530.55	1.2		1,053.40	1.770
Foreign Large Blended Funds											
	ISHARES TR HDG MSCI EAFE	HEFA	2,500.000	26.06	65,143.41	33.94	84,850.00	1.7	1.08	2,705.00	3.188
	VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	5,026.000	41.79	210,036.54	48.03	241,398.78	4.8	1.47	7,368.12	3.052
	Total for Foreign Large Blended Funds				275,179.95		326,248.78	6.4		10,073.12	3.088
Foreign Large Growth Funds											
	ISHARES MSCI EAFE GROWTH ETF	EFG	1,300.000	66.43	86,360.71	96.27	125,151.00	2.5	1.70	2,208.70	1.765
	Total for Foreign Large Growth Funds				86,360.71		125,151.00	2.5		2,208.70	1.765
Foreign Large Value Funds											
	ISHARES MSCI EAFE VALUE ETF	EFV	2,478.000	50.60	125,382.27	50.26	124,544.28	2.5	2.05	5,082.38	4.081
	Total for Foreign Large Value Funds				125,382.27		124,544.28	2.5		5,082.38	4.081
Health Care - Dom CS											
	ABBOTT LABS COM	ABT	50.000	45.64	2,282.02	118.36	5,918.00	.1	1.88	94.00	1.588
	ANTHEM INC COM	ANTM	16.000	258.48	4,135.72	491.22	7,859.52	.2	5.12	81.92	1.042
	BIOMARIN PHARMACEUTICAL INC	BMRN	75.000	85.69	6,426.54	77.10	5,782.50	.1	.00	.00	.000

As of: March 31, 2022

Account ID: xxxxx28600

Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
	BRISTOL MYERS SQUIBB CO	191.000	57.33	10,949.17	73.03	14,051.87	.3	2.16	412.56	2.958
	GILEAD SCIENCES INC	100.000	71.61	7,161.45	59.45	5,945.00	.1	2.92	292.00	4.912
	ILLUMINA INC	13.000	296.09	3,849.12	349.40	4,542.20	.1	.00	.00	.000
	LILLY ELI & CO	63.000	124.30	7,830.69	286.37	18,041.31	.4	3.92	246.96	1.369
	MERCK & CO COM COM	102.000	56.07	5,719.27	82.05	8,439.48	.2	2.76	281.52	3.364
	PFIZER INC	141.000	33.40	4,708.75	51.77	7,299.57	.1	1.60	225.60	3.091
	REGENERON PHARMACEUTICALS INC	6.000	337.51	2,025.05	698.42	4,190.52	.1	.00	.00	.000
	UNITEDHEALTH GROUP INC	14.000	281.23	3,937.22	509.97	7,139.58	.1	5.80	81.20	1.137
	ZIMVIE INC	2.000	32.38	64.76	22.84	45.68	.0	.00	.00	.000
	ZIMMER BIOMET HLDGS INC COM	20.000	137.15	2,742.90	127.90	2,562.80	.1	.96	19.20	.751
	Total for Health Care - Dom CS			61,832.66		91,818.03	1.8		1,734.96	1.893
	Industrials - Domestic CS									
	BOEING CO	10.000	331.10	3,310.97	191.50	1,915.00	.0	.00	.00	.000
	FORTIVE CORP COM	76.000	44.42	3,375.65	60.93	4,630.68	.1	.28	21.28	.460
	HONEYWELL INTL INC	45.000	130.96	5,893.38	194.58	8,756.10	.2	3.92	176.40	2.015
	HUNT J B TRANS SVCS INC	40.000	90.21	3,608.55	200.79	8,031.60	.2	1.60	64.00	.797
	NORTHROP GRUMMAN CORP	22.000	249.78	5,495.09	447.22	9,838.84	.2	6.28	138.16	1.404
	OTIS WORLDWIDE CORP	6.000	65.73	394.39	76.95	461.70	.0	.96	5.76	1.248
	RAYTHEON TECHNOLOGIES CORP COM	13.000	73.13	950.67	99.07	1,287.91	.0	2.04	26.52	2.059
	ROCKWELL AUTOMATION, INC. COMMON STO	16.000	154.97	2,479.53	280.03	4,480.48	.1	4.48	71.68	1.600
	UNITED PARCEL SERVICE CL B	54.000	108.75	5,872.51	214.46	11,580.84	.2	6.08	328.32	2.835
	Total for Industrials - Domestic CS			31,380.74		50,983.15	1.0		832.12	1.632
	Info Tech - Domestic CS									
	ADOBE INC	13.000	110.39	1,435.05	455.62	5,923.06	.1	.00	.00	.000
	ANALOG DEVICES INC	60.000	72.41	4,344.38	165.18	9,910.80	.2	3.04	182.40	1.840
	APPLE INC COM	325.000	29.86	9,703.19	174.61	56,748.25	1.1	.88	286.00	.504
	APPLIED MATLS INC	120.000	30.26	3,631.66	131.80	15,816.00	.3	1.04	124.80	.789
	CISCO SYS INC	270.000	30.85	8,328.24	55.76	15,055.20	.3	1.52	410.40	2.726
	CORNING INC	225.000	38.25	8,605.14	36.91	8,304.75	.2	1.08	243.00	2.926
	MASTERCARD INC-A	38.000	110.52	4,199.74	357.38	13,580.44	.3	1.96	74.48	.548

Account Name: DESERT HOSPITAL RETIREMENT PLAN

Account ID: xxxxx28600



As of: March 31, 2022

Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
	MICROSOFT CORP	MSFT	170.000	64.38	10,945.17	308.31	52,412.70	1.0	2.48	421.60	.804
	ORACLE CORP	ORCL	68.000	53.56	3,641.85	82.73	5,625.64	.1	1.28	87.04	1.547
	PAYPAL HLDGS INC COM	PYPL	20.000	240.18	4,803.50	115.65	2,313.00	.0	.00	.00	.000
	TEXAS INSTRS INC	TXN	30.000	76.85	2,305.57	183.48	5,504.40	.1	4.60	138.00	2.507
	Total for Info Tech - Domestic CS				61,943.49		191,194.24	3.8		1,967.72	1.029
	Intl CS - Non-ADRs										
	LINDE PLC COM	LIN	45.000	135.72	6,107.62	319.43	14,374.35	.3	4.68	210.60	1.465
	MEDTRONIC PLC SHS	MDT	95.000	79.98	7,598.40	110.95	10,540.25	.2	2.52	239.40	2.271
	ALCON INC ORD SHS	ALC	50.000	58.10	2,904.96	79.33	3,966.50	.1	.20	10.00	.252
	Total for Intl CS - Non-ADRs				16,610.98		28,881.10	.6		460.00	1.593
	Large-Cap Blended Funds										
	SCHWAB STRATEGIC TR	SCHX	3,600.000	28.41	102,280.57	53.85	193,860.00	3.8	.70	2,516.40	1.298
	VANGUARD INDEX FUNDS S&P 500 ETF SHS	VOO	600.000	218.88	131,330.64	415.17	249,102.00	4.9	5.55	3,328.80	1.336
	Total for Large-Cap Blended Funds				233,611.21		442,962.00	8.7		5,845.20	1.320
	Large-Cap Growth Funds										
	ISHARES S&P 500 GROWTH ETF	IVW	3,451.000	29.45	101,643.10	76.38	263,587.38	5.2	.42	1,439.07	.546
	Total for Large-Cap Growth Funds				101,643.10		263,587.38	5.2		1,439.07	.546
	Large-Cap Value Funds										
	ISHARES S&P 500 VALUE ETF	IVE	2,469.000	93.76	231,488.15	155.72	384,472.68	7.6	2.85	7,041.59	1.831
	Total for Large-Cap Value Funds				231,488.15		384,472.68	7.6		7,041.59	1.831
	Materials - Domestic CS										
	ECOLAB INC	ECL	37.000	118.35	4,378.86	176.56	6,551.59	.1	2.04	75.48	1.155
	VULCAN MATLS CO	VMC	20.000	132.35	2,646.90	183.70	3,674.00	.1	1.60	32.00	.871
	Total for Materials - Domestic CS				7,025.76		10,225.59	.2		107.48	1.053
	Mid-Cap Growth Funds										
	ISHARES RUS MID-CAP GRW ETF	IWP	394.000	44.02	17,343.77	100.50	39,597.00	.8	.41	162.33	.410
	Total for Mid-Cap Growth Funds				17,343.77		39,597.00	.8		162.33	.410

Account Name: DESERT HOSPITAL RETIREMENT PLAN

Account ID: xxxxx28600



As of: March 31, 2022

Holdings Report w/ Yield and Income

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Mid-Cap Value Funds											
	ISHARES RUS MID-CAP VALUE	IWS	900.000	72.82	65,539.90	119.64	107,676.00	2.1	1.77	1,596.60	1.483
Total for Mid-Cap Value Funds					65,539.90		107,676.00	2.1		1,596.60	1.483
Real Estate - Dom CS											
	AMERICAN TOWER CORP	AMT	46.000	101.75	4,680.44	251.22	11,556.12	.2	5.37	247.02	2.138
	PROLOGIS INC	PLD	30.000	70.12	2,103.45	161.48	4,844.40	.1	3.16	94.80	1.957
	VICI PPTYS INC COM	VICI	109.000	30.14	3,285.27	28.46	3,141.38	.1	1.44	156.96	5.060
Total for Real Estate - Dom CS					10,069.16		19,541.90	.4		498.78	2.557
Small-Cap Blended Funds											
	ISHARES RUSSELL 2000 ETF	IWM	703.000	122.97	86,449.70	205.27	144,304.81	2.8	2.09	1,469.97	1.019
Total for Small-Cap Blended Funds					86,449.70		144,304.81	2.8		1,469.97	1.019
Small-Cap Growth Funds											
	ISHARES RUSSELL 2000 GROWTH ETF	IWO	339.000	168.51	57,126.55	255.75	86,699.25	1.7	.94	317.30	.366
Total for Small-Cap Growth Funds					57,126.55		86,699.25	1.7		317.30	.366
Small-Cap Value Funds											
	ISHARES RUSSELL 2000 VALUE ETF	IWN	700.000	117.63	82,343.15	161.40	112,980.00	2.2	2.58	1,808.80	1.601
Total for Small-Cap Value Funds					82,343.15		112,980.00	2.2		1,808.80	1.601
Utilities-Dom Common Stock											
	CARRIER GLOBAL CORPORATION	CARR	13.000	21.92	284.96	45.87	596.31	.0	.60	7.80	1.308
	WEC ENERGY GROUP INC COM	WEC	91.000	62.00	5,641.57	99.81	9,082.71	.2	2.91	264.81	2.916
Total for Utilities-Dom Common Stock					5,926.53		9,679.02	.2		272.61	2.817
Total: Total Equities					1,829,541.80		2,945,870.54	58.1		50,259.75	1.706
Total Fixed Income											

As of: March 31, 2022

Account ID: xxxxx28600

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Tax Fds - Multi Sector Inc										
PIMCO INCOME FUND INSTL #1821	PIMIX	9,237.121	11.95	110,391.80	11.32	104,932.45	2.1	.48	4,433.82	4.240
Total for Tax Fds - Multi Sector Inc				110,391.80		104,932.45	2.1		4,433.82	4.240
Taxable Fixed - Corporates										
ALPHABET INC 3.375% 2/25/24		100,000.000	103.68	103,675.00	102.09	102,427.50	2.0	3.38	3,375.00	3.306
BERKSHIRE HATH FIN 3.000% 5/15/22	BH33022	50,000.000	104.53	52,264.50	100.23	50,684.17	1.0	3.00	1,500.00	2.993
EDWARDS LIFESCIENCES 4.300% 6/15/28	EL44328	100,000.000	112.46	112,461.00	104.17	105,439.11	2.1	4.30	4,300.00	4.128
IBM CORP 3.375% 8/01/23	IC00323	100,000.000	103.56	103,559.00	101.36	101,926.50	2.0	3.38	3,375.00	3.330
PRAXAIR INC	PX23	50,000.000	101.99	50,994.00	100.49	50,394.00	1.0	2.70	1,350.00	2.687
Total for Taxable Fixed - Corporates				422,953.50		410,871.28	8.1		13,900.00	3.407
Taxable Fixed - Mortgages										
FGLMC G07029 4.000% 6/01/42	G07029F	38,566.630	106.20	40,958.97	104.69	40,373.86	.8	4.00	1,542.67	3.821
FGLMC #C04305 3.000% 11/01/42	C04305F	29,662.150	104.36	30,955.26	99.97	29,728.89	.6	3.00	889.86	3.001
FGLMC #C18024 5.500% 11/01/28	C18024F	941.620	103.75	976.94	106.34	1,005.62	.0	5.50	51.79	5.172
FGLMC #Q19470 3.000% 6/01/43	Q19470F	44,870.640	100.64	45,158.09	99.88	44,929.87	.9	3.00	1,346.12	3.004
FGLMC #G60344 4.000% 12/01/45	G60344F	31,767.030	105.62	33,553.90	104.68	33,358.35	.7	4.00	1,270.68	3.821
FNMA AL7945 3.50000% 1/1/2046	AL7945A	40,637.270	103.67	42,129.43	101.88	41,402.06	.8	3.50	1,422.30	3.435
FNMA AS6340 3.5000% 12/1/2045	AS6340A	31,019.880	102.63	31,836.58	101.79	31,574.52	.6	3.50	1,085.70	3.439
FNMA AU3742 3.5000% 8/1/2043	AU3742A	33,461.310	102.45	34,282.15	101.83	34,074.32	.7	3.50	1,171.15	3.437
FNMA 995672 4.500% 4/01/39	995672A	4,319.900	101.70	4,393.51	106.34	4,610.07	.1	4.50	194.40	4.232
GNMA II #2629 6.000% 8/20/28	002629M	1,326.930	99.69	1,322.79	108.30	1,443.70	.0	6.00	79.62	5.540
GNMA II #003389 5.000% 5/20/33	003389M	1,845.020	103.75	1,914.22	107.99	2,000.13	.0	5.00	92.25	4.630
GNMA #474804 6.500% 9/15/28	474804X	1,213.960	101.19	1,228.37	106.84	1,303.57	.0	6.50	78.91	6.084
GNMA #780912 6.500% 11/15/28	780912X	905.780	101.97	923.61	106.87	972.89	.0	6.50	58.88	6.082
GNMA #781057 5.500% 6/15/29	781057X	640.280	100.38	642.69	107.51	691.28	.0	5.50	35.22	5.116
Total for Taxable Fixed - Mortgages				270,276.51		267,469.13	5.3		9,319.53	3.489
Taxable Fixed - US Treas										
US TREAS NTS 2.750% 11/15/23	UTN0023	100,000.000	100.68	100,683.59	100.84	101,876.75	2.0	2.75	2,750.00	2.727
Total for Taxable Fixed - US Treas				100,683.59		101,876.75	2.0		2,750.00	2.727

Account Name: DESERT HOSPITAL RETIREMENT PLAN

Account ID: xxxxx28600



As of: March 31, 2022

Holdings Report w/ Yield and Income

Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Taxable Funds - Bank Loan										
CS FLOATING RATE HIGH INCM I #1944	CSHIX	7,824.398	6.56	51,323.14	6.55	51,249.80	1.0	.23	1,838.73	3.588
Total for Taxable Funds - Bank Loan				51,323.14		51,249.80	1.0		1,838.73	3.588
Taxable Funds - High Yield										
PIMCO HIGH YIELD,INSTL #108	PHIYX	3,066.499	8.94	27,401.45	8.51	26,196.74	.5	.41	1,257.26	4.818
Total for Taxable Funds - High Yield				27,401.45		26,196.74	.5		1,257.26	4.818
Taxable Funds - Int Term										
PRUDENTIAL TOTAL RTRN BD CL Q	PTRQX	19,687.452	14.49	285,206.61	13.45	265,456.21	5.2	.44	8,682.17	3.279
Total for Taxable Funds - Int Term				285,206.61		265,456.21	5.2		8,682.17	3.279
Taxable Funds - Short Term										
VNGRD ST TERM INVMT GRADE ADM #539	VFSUX	37,093.094	10.85	402,486.67	10.32	383,321.09	7.6	.18	6,602.57	1.725
Total for Taxable Funds - Short Term				402,486.67		383,321.09	7.6		6,602.57	1.725
Total: Total Fixed Income				1,670,723.27		1,611,373.45	31.8		48,784.08	3.039
Cash Equivalents										
Cash - Money Market										
FIRST AMERN GOVT OBLIG FD CL Z #3676	FGZXX	231,181.090	1.00	231,181.09	1.00	231,195.69	4.6	.00	185.41	.080
Total for Cash - Money Market				231,181.09		231,195.69	4.6		185.41	.080
Total: Cash Equivalents				231,181.09		231,195.69	4.6		185.41	.080
Total				4,003,609.22		5,071,513.52	100.0		106,225.01	2.097

Reporting Period Ending: March 31, 2022



Disclosures

Investment management services offered by MUFG Union Bank, N.A. in conjunction with its subsidiary, HighMark Capital Management, an SEC-registered investment adviser. Past performance does not guarantee future results. Individual account management and construction will vary depending on each client's investment needs and objectives. **Investments strategies are NOT insured by the FDIC or by any other Federal Government Agency, are NOT Bank deposits, are NOT guaranteed by the Bank or any Bank affiliate, and MAY lose value, including possible loss of principal.**



Chief Administration Officer's Report

May 10, 2022

The annual budget preparation process is underway, with the FY22-23 draft budget to be presented at today's May F&A Committee meeting.

The annual audit begins this month, with interim fieldwork the week of May 23-27. Yearend fieldwork is scheduled the week of August 1-5.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

97.4% currently occupied –

Total annual rent including CAM fees is **\$1,386,295**.

Leasing Activity:

The lease agreement with Coachella Valley Volunteers in Medicine was approved in April for suite 1W-204 with commencement beginning on June 1, 2022.

The tenant in suite 1W-104, Dr. Bencheqroun, has requested the early termination of his lease by six months, ending on May 31, 2022.

4 tenants will be negotiating lease extensions/renewals for the duration of the calendar year.

Las Palmas Medical Plaza

Unit Rental Status

As of May 1, 2022

Unit	Tenant Name	Deposit	Lease Dates		Term	Unit Sq Feet	Percent of Total	Monthly Rent	Annual Rent	Rent Per Sq Foot	Monthly CAM	Total Monthly Rent Inclg CAM	Total Annual Rent Inclg CAM
			From	To									
											\$ 0.69		
1W, 204	Vacant					1,280	2.59%						
Total - Vacancies						1,280	2.59%						
Total Suites - 31 - 30 Suites Occupied		\$ 61,027.74				49,356	97.4%	\$ 82,492.94	\$ 989,915.28	\$ 1.72	\$ 33,031.68	\$ 115,524.62	\$ 1,386,295.44
			Summary - All Units										
			Occupied	48,076	97.4%								
			Vacant	1,280	2.6%								
			Pending	0	0%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
APRIL 2022 FINANCIAL STATEMENTS
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**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
TEN MONTHS ENDED APRIL 30, 2022**

Scope: \$25,000 Variance per Statement of Operations Summary				
Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
	4000 - Income	\$ 3,214,508	\$ 4,298,186	
4500 - LPMP	\$ 1,106,463	\$ 1,063,700	\$ 42,763	Higher CAM revenue \$31k; higher rent revenue \$12k
4501 - Misc Income	\$ 182,500	\$ 7,500	\$ 175,000	Higher misc income \$175k from Coachella Valley Resource Conservation District for Mobile Medical Unit
5000 - Direct Expenses	\$ 972,145	\$ 1,278,824	\$ (306,679)	Lower wage related expenses \$153k due to open positions; lower education expense \$64k; lower board expenses \$49k; lower health insurance expense \$27k; lower workers comp expense \$9k; lower retirement expense \$4k
6000-General & Admin Expense	\$ 393,511	\$ 478,620	\$ (85,109)	Lower depreciation expense \$51k; higher bank and investment fees expense \$29k; lower supplies expense \$13k; lower travel expense \$12k; lower computer services expense \$12k; lower personnel expense \$9k; lower staff mileage reimbursement expense \$6k; lower postage expense \$3k; lower meals and entertainment expense \$3k; lower various \$5k
6500 - Professional Fees Expense	\$ 614,175	\$ 1,039,000	\$ (424,825)	Lower Professional Services expense \$244k; lower legal expense \$112k; lower PR/Communications expense \$69k
7000 - Grants Expense	\$ 21,721	\$ 3,044,997	\$ (3,023,276)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of April 30, 2022, there is \$4 million remaining in the fiscal year grant budget as well as \$1,030,227 from FY21.

Desert Healthcare District
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	MONTH			TOTAL		
	Apr 22	Budget	\$ Over Budget	Jul '21 - Apr 22	Budget	\$ Over Budget
Income						
4000 · Income	100,825	410,830	(310,005)	3,214,508	4,298,186	(1,083,678)
4500 · LPMP Income	145,832	106,370	39,462	1,106,463	1,063,700	42,763
4501 · Miscellaneous Income	750	750	0	182,500	7,500	175,000
Total Income	247,407	517,950	(270,543)	4,503,471	5,369,386	(865,915)
Expense						
5000 · Direct Expenses	153,107	175,031	(21,924)	972,145	1,278,824	(306,679)
6000 · General & Administrative Exp	32,901	47,862	(14,961)	393,511	478,620	(85,109)
6325 · CEO Discretionary Fund	0	2,083	(2,083)	7,010	20,830	(13,820)
6445 · LPMP Expenses	94,715	85,772	8,943	879,254	857,720	21,534
6500 · Professional Fees Expense	8,584	103,900	(95,316)	614,175	1,039,000	(424,825)
6600 · Mobile Medical Unit	0	3,125	(3,125)	0	31,250	(31,250)
6700 · Trust Expenses	7,958	8,792	(834)	95,174	87,920	7,254
Total Expense Before Grants	297,265	426,565	(129,300)	2,961,268	3,794,182	(832,914)
7000 · Grants Expense	(902)	338,333	(339,235)	20,819	3,383,330	(3,362,511)
Net Income	(48,956)	(246,948)	197,992	1,521,384	(1,808,126)	3,329,510

Desert Healthcare District
Profit & Loss Budget vs. Actual
 July 2021 through April 2022

	MONTH			TOTAL		
	Apr 22	Budget	\$ Over Budget	Jul '21 - Apr 22	Budget	\$ Over Budget
Income						
4000 · Income						
4010 · Property Tax Revenues	443,891	402,215	41,676	4,979,776	4,212,288	767,488
4200 · Interest Income						
4220 · Interest Income (FRF)	28,729	80,907	(52,178)	630,378	809,070	(178,692)
9999-1 · Unrealized gain(loss) on invest	(371,795)	(79,167)	(292,628)	(2,439,749)	(791,670)	(1,648,079)
Total 4200 · Interest Income	(343,066)	1,740	(344,806)	(1,809,371)	17,400	(1,826,771)
4300 · DHC Recoveries	0	1,875	(1,875)	19,636	18,498	1,138
4400 · Grant Income	0	5,000	(5,000)	24,467	50,000	(25,533)
Total 4000 · Income	100,825	410,830	(310,005)	3,214,508	4,298,186	(1,083,678)
4500 · LPMP Income	145,832	106,370	39,462	1,106,463	1,063,700	42,763
4501 · Miscellaneous Income	750	750	0	182,500	7,500	175,000
Total Income	247,407	517,950	(270,543)	4,503,471	5,369,386	(865,915)
Expense						
5000 · Direct Expenses						
5100 · Administration Expense						
5110 · Wages Expense	143,423	169,662	(26,239)	925,034	1,225,134	(300,100)
5111 · Allocation to LPMP - Payroll	(5,470)	(5,470)	0	(54,700)	(54,700)	0
5112 · Vacation/Sick/Holiday Expense	10,930	10,833	97	142,379	108,330	34,049
5114 · Allocation to Foundation	(30,321)	(31,823)	1,502	(274,075)	(318,230)	44,155
5115 · Allocation to NEOPB	0	(7,413)	7,413	(23,131)	(74,130)	50,999
5119 · Allocation-FED FUNDS/CVHIP-DHCF	(10,557)	(21,134)	10,577	(178,573)	(211,340)	32,767
5120 · Payroll Tax Expense	11,589	9,252	2,337	77,172	92,520	(15,348)
5130 · Health Insurance Expense						
5131 · Premiums Expense	16,542	17,658	(1,116)	167,393	176,580	(9,187)
5135 · Reimb./Co-Payments Expense	1,061	3,000	(1,939)	11,716	30,000	(18,284)
Total 5130 · Health Insurance Expense	17,603	20,658	(3,055)	179,109	206,580	(27,471)
5140 · Workers Comp. Expense	385	1,270	(885)	3,860	12,700	(8,840)
5145 · Retirement Plan Expense	12,486	8,994	3,492	86,256	89,940	(3,684)
5160 · Education Expense	0	7,250	(7,250)	8,748	72,500	(63,752)
Total 5100 · Administration Expense	150,068	162,079	(12,011)	892,079	1,149,304	(257,225)
5200 · Board Expenses						
5210 · Healthcare Benefits Expense	571	5,834	(5,263)	43,920	58,340	(14,420)
5230 · Meeting Expense	0	1,667	(1,667)	9,771	16,670	(6,899)
5235 · Director Stipend Expense	2,100	4,410	(2,310)	21,945	44,100	(22,155)
5240 · Catering Expense	0	833	(833)	4,062	8,330	(4,268)
5250 · Mileage Reimbursement Expense	368	208	160	368	2,080	(1,712)
Total 5200 · Board Expenses	3,039	12,952	(9,913)	80,066	129,520	(49,454)
Total 5000 · Direct Expenses	153,107	175,031	(21,924)	972,145	1,278,824	(306,679)

Desert Healthcare District
Profit & Loss Budget vs. Actual
 July 2021 through April 2022

	MONTH			TOTAL		
	Apr 22	Budget	\$ Over Budget	Jul '21 - Apr 22	Budget	\$ Over Budget
6000 · General & Administrative Exp						
6110 · Payroll fees Expense	216	208	8	1,794	2,080	(286)
6120 · Bank and Investment Fees Exp	6,107	4,500	1,607	73,793	45,000	28,793
6125 · Depreciation Expense	1,033	6,167	(5,134)	10,176	61,670	(51,494)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	150,720	150,720	0
6130 · Dues and Membership Expense	2,232	3,737	(1,505)	39,764	37,370	2,394
6200 · Insurance Expense	2,855	2,667	188	28,850	26,670	2,180
6300 · Minor Equipment Expense	0	42	(42)	0	420	(420)
6305 · Auto Allowance & Mileage Exp	692	500	192	5,080	5,000	80
6306 · Staff- Auto Mileage reimb	0	625	(625)	292	6,250	(5,958)
6309 · Personnel Expense	0	1,167	(1,167)	2,226	11,670	(9,444)
6310 · Miscellaneous Expense	0	42	(42)	0	420	(420)
6311 · Cell Phone Expense	526	776	(250)	5,439	7,760	(2,321)
6312 · Wellness Park Expenses	0	83	(83)	0	830	(830)
6315 · Security Monitoring Expense	108	50	58	465	500	(35)
6340 · Postage Expense	228	417	(189)	1,492	4,170	(2,678)
6350 · Copier Rental/Fees Expense	377	500	(123)	3,906	5,000	(1,094)
6351 · Travel Expense	(424)	1,667	(2,091)	4,483	16,670	(12,187)
6352 · Meals & Entertainment Exp	215	875	(660)	5,594	8,750	(3,156)
6355 · Computer Services Expense	1,169	3,875	(2,706)	26,669	38,750	(12,081)
6360 · Supplies Expense	146	2,167	(2,021)	8,745	21,670	(12,925)
6380 · LAFCO Assessment Expense	182	208	(26)	1,820	2,080	(260)
6400 · East Valley Office	2,167	2,517	(350)	22,203	25,170	(2,967)
Total 6000 · General & Administrative Exp	32,901	47,862	(14,961)	393,511	478,620	(85,109)
6325 · CEO Discretionary Fund	0	2,083	(2,083)	7,010	20,830	(13,820)
6445 · LPMP Expenses	94,715	85,772	8,943	879,254	857,720	21,534
6500 · Professional Fees Expense						
6516 · Professional Services Expense	533	77,483	(76,950)	531,293	774,830	(243,537)
6520 · Annual Audit Fee Expense	1,375	1,375	0	13,750	13,750	0
6530 · PR/Communications/Website	196	8,042	(7,846)	11,115	80,420	(69,305)
6560 · Legal Expense	6,480	17,000	(10,520)	58,017	170,000	(111,983)
Total 6500 · Professional Fees Expense	8,584	103,900	(95,316)	614,175	1,039,000	(424,825)
6600 · Mobile Medical Unit	0	3,125	(3,125)	0	31,250	(31,250)
6700 · Trust Expenses						
6720 · Pension Plans Expense						
6721 · Legal Expense	0	167	(167)	2,075	1,670	405
6725 · RPP Pension Expense	7,500	7,500	0	75,000	75,000	0
6728 · Pension Audit Fee Expense	458	1,125	(667)	18,099	11,250	6,849
Total 6700 · Trust Expenses	7,958	8,792	(834)	95,174	87,920	7,254
Total Expense Before Grants	297,265	426,565	(129,300)	2,961,268	3,794,182	(832,914)
7000 · Grants Expense						
7010 · Major Grant Awards Expense	(902)	333,333	(334,235)	(3,648)	3,333,330	(3,336,978)
7027 · Grant Exp - CalFresh	0	5,000	(5,000)	24,467	50,000	(25,533)
Total 7000 · Grants Expense	(902)	338,333	(339,235)	20,819	3,383,330	(3,362,511)
Net Income	(48,956)	(246,948)	197,992	1,521,384	(1,808,126)	3,329,510

Las Palmas Medical Plaza
Profit & Loss Budget vs. Actual
July 2021 through April 2022

	MONTH			TOTAL		
	Apr 22	Budget	\$ Over Budget	Jul '21 - Apr 22	Budget	\$ Over Budget
Income						
4500 · LPMP Income						
4505 · Rental Income	82,225	75,162	7,063	764,124	751,620	12,504
4510 · CAM Income	63,607	31,125	32,482	342,339	311,250	31,089
4513 · Misc. Income	0	83	(83)	0	830	(830)
Total 4500 · LPMP Income	145,832	106,370	39,462	1,106,463	1,063,700	42,763
Expense						
6445 · LPMP Expenses						
6420 · Insurance Expense	3,114	2,917	197	31,140	29,170	1,970
6425 · Building - Depreciation Expense	35,820	21,462	14,358	218,964	214,620	4,344
6426 · Tenant Improvements -Dep Exp	19,692	16,667	3,025	175,648	166,670	8,978
6427 · HVAC Maintenance Expense	0	1,333	(1,333)	9,856	13,330	(3,474)
6428 · Roof Repairs Expense	0	208	(208)	0	2,080	(2,080)
6431 · Building -Interior Expense	1,000	833	167	1,000	8,330	(7,330)
6432 · Plumbing -Interior Expense	0	542	(542)	24,412	5,420	18,992
6433 · Plumbing -Exterior Expense	0	208	(208)	0	2,080	(2,080)
6434 · Allocation Internal Prop. Mgmt	5,470	5,470	0	54,700	54,700	0
6435 · Bank Charges	34	417	(383)	282	4,170	(3,888)
6437 · Utilities -Vacant Units Expense	40	183	(143)	3,942	1,830	2,112
6439 · Deferred Maintenance Repairs Ex	0	1,250	(1,250)	7,746	12,500	(4,754)
6440 · Professional Fees Expense	10,825	10,825	0	108,250	108,250	0
6441 · Legal Expense	0	83	(83)	0	830	(830)
6458 · Elevators - R & M Expense	236	1,000	(764)	11,920	10,000	1,920
6460 · Exterminating Service Expense	275	333	(58)	2,450	3,330	(880)
6463 · Landscaping Expense	0	1,000	(1,000)	7,294	10,000	(2,706)
6467 · Lighting Expense	0	500	(500)	0	5,000	(5,000)
6468 · General Maintenance Expense	0	83	(83)	0	830	(830)
6471 · Marketing-Advertising	0	1,000	(1,000)	21,811	10,000	11,811
6475 · Property Taxes Expense	6,250	6,250	0	62,500	62,500	0
6476 · Signage Expense	0	125	(125)	553	1,250	(697)
6480 · Rubbish Removal Medical Waste E	1,298	1,583	(285)	14,818	15,830	(1,012)
6481 · Rubbish Removal Expense	3,058	2,250	808	25,930	22,500	3,430
6482 · Utilities/Electricity/Exterior	432	625	(193)	5,752	6,250	(498)
6484 · Utilities - Water (Exterior)	790	625	165	8,668	6,250	2,418
6485 · Security Expenses	6,375	7,833	(1,458)	80,374	78,330	2,044
6490 · Miscellaneous Expense	6	167	(161)	1,244	1,670	(426)
6445 · LPMP Expenses	94,715	85,772	8,943	879,254	857,720	21,534
Net Income	51,117	20,598	30,519	227,209	205,980	21,229

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2022

			Apr 30, 22	Apr 30, 21
ASSETS				
Current Assets				
Checking/Savings				
		1000 · CHECKING CASH ACCOUNTS	1,635,806	1,504,559
		1100 · INVESTMENT ACCOUNTS	62,512,321	61,661,192
		Total Checking/Savings	64,148,127	63,165,750
		Total Accounts Receivable	289,627	17,541
Other Current Assets				
		1204.1 · Rent Receivable-Deferred COVID	106,554	166,466
		1270 · Prepaid Insurance -Ongoing	15,563	13,611
		1279 · Pre-Paid Fees	9,619	9,304
		1281 · CalFresh Receivable	0	10,762
		1295 · Property Tax Receivable	0	9,138
		Total Other Current Assets	131,736	209,281
		Total Current Assets	64,569,490	63,392,572
Fixed Assets				
		1300 · FIXED ASSETS	4,933,929	4,913,920
		1335-00 · ACC DEPR	(2,332,859)	(2,202,258)
		1400 · LPMP Assets	7,167,037	6,971,113
		Total Fixed Assets	9,768,107	9,682,775
Other Assets				
		1700 · OTHER ASSETS	3,920,220	2,909,152
TOTAL ASSETS			78,257,817	75,984,499

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2022

				Apr 30, 22	Apr 30, 21
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			2000 · Accounts Payable	8,937	5,331
			2001 · LPMP Accounts Payable	7,271	5,433
			Total Accounts Payable	16,208	10,764
Other Current Liabilities					
			2002 · LPMP Property Taxes	(12,268)	(11,950)
			2131 · Grant Awards Payable	3,352,607	2,880,889
			2133 · Accrued Accounts Payable	139,550	243,720
			2141 · Accrued Vacation Time	81,872	82,514
			2188 · Current Portion - LTD	2,467	2,467
			2190 · Investment Fees Payable	4,013	16,784
			Total Other Current Liabilities	3,568,241	3,214,424
			Total Current Liabilities	3,584,449	3,225,188
Long Term Liabilities					
			2170 · RPP - Pension Liability	0	4,679,254
			2171 · RPP-Deferred Inflows-Resources	675,732	370,700
			2280 · Long-Term Disability	16,281	28,809
			2281 · Grants Payable - Long-term	4,990,000	6,660,000
			2286 · Retirement BOD Medical Liabilit	0	47,636
			2290 · LPMP Security Deposits	61,028	52,520
			Total Long Term Liabilities	5,743,041	11,838,919
			Total Liabilities	9,327,490	15,064,107
Equity					
			3900 · *Retained Earnings	67,408,928	59,913,158
			Net Income	1,521,384	1,007,232
			Total Equity	68,930,312	60,920,390
TOTAL LIABILITIES & EQUITY				78,257,817	75,984,499

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2022

				Apr 30, 22	Apr 30, 21
ASSETS					
Current Assets					
Checking/Savings					
1000 · CHECKING CASH ACCOUNTS					
			1010 · Union Bank - Checking	49,585	1,357,174
			1012 · Union Bank Operating - 9356	1,461,045	0
			1046 · Las Palmas Medical Plaza	124,676	146,885
			1047 · Petty Cash	500	500
			Total 1000 · CHECKING CASH ACCOUNTS	1,635,806	1,504,559
1100 · INVESTMENT ACCOUNTS					
			1130 · Facility Replacement Fund	64,268,731	60,857,912
			1135 · Unrealized Gain(Loss) FRF	(1,756,410)	803,279
			Total 1100 · INVESTMENT ACCOUNTS	62,512,321	61,661,191
			Total Checking/Savings	64,148,127	63,165,750
Accounts Receivable					
1201 · Accounts Receivable					
			1204 · LPMP Accounts Receivable	7,365	(14,003)
			1205 · Misc. Accounts Receivable	175,000	750
			1211 · A-R Foundation - Exp Allocation	107,262	30,794
			Total Accounts Receivable	289,627	17,541
Other Current Assets					
			1204.1 · Rent Receivable-Deferred COVID	106,554	166,466
			1270 · Prepaid Insurance -Ongoing	15,563	13,611
			1279 · Pre-Paid Fees	9,619	9,304
			1281 · CalFresh Receivable	0	10,762
			1295 · Property Tax Receivable	0	9,138
			Total Other Current Assets	131,736	209,281
			Total Current Assets	64,569,490	63,392,572
Fixed Assets					
1300 · FIXED ASSETS					
			1310 · Computer Equipment	91,275	94,790
			1315 · Computer Software	0	68,770
			1320 · Furniture and Fixtures	33,254	33,254
			1321 · Mobile Medical Unit	59,500	0
			1322 · Tenant Improvement - RAP #G100	32,794	0
			1325 · Offsite Improvements	300,849	300,849
			1331 · DRMC - Parking lot	4,416,257	4,416,257

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2022

		Apr 30, 22	Apr 30, 21
	Total 1300 · FIXED ASSETS	4,933,929	4,913,920
	1335-00 · ACC DEPR		
	1335 · Accumulated Depreciation	(217,439)	(221,482)
	1336 · Acc. Software Depreciation	0	(68,770)
	1337 · Accum Deprec- Solar Parking Lot	(1,929,387)	(1,748,523)
	1338 · Accum Deprec - LPMP Parking Lot	(186,033)	(163,483)
	Total 1335-00 · ACC DEPR	(2,332,859)	(2,202,258)
	1400 · LPMP Assets		
	1401 · Building	8,705,680	8,705,680
	1402 · Land	2,165,300	2,165,300
	1403 · Tenant Improvements -New	2,271,406	2,187,796
	1404 · Tenant Improvements - CIP	129,550	129,550
	1406 · Building Improvements		
	1406.1 · LPMP-Replace Parking Lot	676,484	676,484
	1406.2 · Building Improvements-CIP	344,141	427,263
	1406 · Building Improvements - Other	2,152,551	1,581,558
	Total 1406 · Building Improvements	3,173,176	2,685,305
	1407 · Building Equipment Improvements	439,673	375,185
	1409 · Accumulated Depreciation		
	1410 · Accum. Depreciation	(7,844,095)	(7,605,057)
	1412 · T I Accumulated Dep.-New	(1,873,653)	(1,672,646)
	Total 1409 · Accumulated Depreciation	(9,717,748)	(9,277,703)
	Total 1400 · LPMP Assets	7,167,037	6,971,113
	Total Fixed Assets	9,768,107	9,682,775
	Other Assets		
	1700 · OTHER ASSETS		
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	494,388	1,204,238
	1741 · OPEB-Deferrred Outflows-Resourc	0	11,114
	1742 · RPP - Net Pension Asset	1,732,032	0
	Total Other Assets	3,920,220	2,909,152
	TOTAL ASSETS	78,257,817	75,984,499

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of April 30, 2022

			Apr 30, 22	Apr 30, 21
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		2000 - Accounts Payable	8,937	5,331
		2001 - LPMP Accounts Payable	7,271	5,433
		Total Accounts Payable	16,208	10,764
Other Current Liabilities				
		2002 - LPMP Property Taxes	(12,268)	(11,950)
		2131 - Grant Awards Payable	3,352,607	2,880,889
		2133 - Accrued Accounts Payable	139,550	243,720
		2141 - Accrued Vacation Time	81,872	82,514
		2188 - Current Portion - LTD	2,467	2,467
		2190 - Investment Fees Payable	4,013	16,784
		Total Other Current Liabilities	3,568,241	3,214,424
		Total Current Liabilities	3,584,449	3,225,188
Long Term Liabilities				
		2170 - RPP - Pension Liability	0	4,679,254
		2171 - RPP-Deferred Inflows-Resources	675,732	370,700
		2280 - Long-Term Disability	16,281	28,809
		2281 - Grants Payable - Long-term	4,990,000	6,660,000
		2286 - Retirement BOD Medical Liabilit	0	47,636
		2290 - LPMP Security Deposits	61,028	52,520
		Total Long Term Liabilities	5,743,041	11,838,919
		Total Liabilities	9,327,490	15,064,107
Equity				
		3900 - *Retained Earnings	67,408,928	59,913,158
		Net Income	1,521,384	1,007,232
		Total Equity	68,930,312	60,920,390
TOTAL LIABILITIES & EQUITY			78,257,817	75,984,499

Desert Healthcare District
A/R Aging Summary
As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Arthritis & Rheumatic Care Clinic, Inc	0	(1,927)	0	0	0	(1,927)	Prepaid
CV Resource Conservation District	0	0	175,000	0	0	175,000	Mobile Medical Unit
Derakhsh Fozouni, M.D.	0	1,737	0	0	0	1,737	Slow pay
Desert Family Medical Center	0	4,856	0	0	0	4,856	Received in May
Desert Healthcare Foundation-	0	27,201	0	39,183	0	66,384	Due from Foundation
EyeCare Services Partners Management LLC	0	1,909	0	0	0	1,909	Received in May
Hassan Bencheqroun, M.D.	0	3,477	2,771	0	0	6,248	Slow pay
Laboratory Corporation of America	0	1,518	(1,759)	0	0	(241)	Prepaid
Leticia De Lara -	530	0	0	0	0	530	Director Premiums (received in May)
Pathway Pharmaceuticals, Inc.	0	734	0	0	0	734	Slow pay
Peter Jamieson, M.D.	0	835	0	0	0	835	Slow pay
Quest Diagnostics Incorporated	0	(2,893)	0	0	0	(2,893)	Prepaid
Ramy Awad, M.D.	0	1,202	0	0	0	1,202	Slow pay
Steven Gundry, M.D.	0	(5,625)	0	0	0	(5,625)	Prepaid
TOTAL	530	33,024	176,012	39,183	0	248,749	

Desert Healthcare District
Deposit Detail
 April 2022

Type	Date	Name	Amount
Deposit	04/06/2022		287
		Principal Financial Group	(287)
TOTAL			(287)
Deposit	04/13/2022		1,174
		ACHD	(424)
Payment	04/13/2022	Sovereign	(750)
TOTAL			(1,174)
Deposit	04/14/2022		443,891
		Riverside County Treasurer - Property Tax	(443,891)
TOTAL			(443,891)
		TOTAL	445,352

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2021 - 2022										
RECEIPTS - TEN MONTHS ENDED APRIL 30, 2022										
	FY 2020-2021 Projected/Actual					FY 2021-2022 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Receipts %	Receipts \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 154,934	0.0%	\$ -	\$ (154,934)	2.5%	\$ 182,825	2.2%	\$ 162,345	\$ (20,480)
Aug	1.6%	\$ 99,158	1.9%	\$ 149,547	\$ 50,390	1.6%	\$ 117,008	0.2%	\$ 11,529	\$ (105,479)
Sep	2.6%	\$ 161,131	0.0%	\$ -	\$ (161,131)	0.0%	\$ -	0.0%	\$ -	\$ -
Oct	0.0%	\$ -	2.1%	\$ 162,968	\$ 162,968	2.6%	\$ 190,138	0.0%	\$ 130	\$ (190,008)
Nov	0.4%	\$ 24,789	0.0%	\$ -	\$ (24,789)	0.4%	\$ 29,252	2.5%	\$ 181,286	\$ 152,034
Dec	16.9%	\$ 1,047,354	16.4%	\$ 1,279,429	\$ 232,075	16.9%	\$ 1,235,897	18.3%	\$ 1,337,681	\$ 101,784
Jan	31.9%	\$ 1,976,959	33.4%	\$ 2,596,795	\$ 619,836	31.9%	\$ 2,332,847	37.8%	\$ 2,763,324	\$ 430,477
Feb	0.0%	\$ -	1.2%	\$ 94,294	\$ 94,294	0.0%	\$ -	2.5%	\$ 180,240	\$ 180,240
Mar	0.3%	\$ 18,592	0.2%	\$ 18,789	\$ 196	0.3%	\$ 21,939	0.5%	\$ 35,819	\$ 13,880
Apr	5.5%	\$ 340,855	5.4%	\$ 422,690	\$ 81,835	5.5%	\$ 402,215	6.1%	\$ 443,891	\$ 41,676
May	19.9%	\$ 1,233,275	18.1%	\$ 1,411,155	\$ 177,880	19.9%	\$ 1,455,287	0.0%		
June	18.4%	\$ 1,140,315	21.2%	\$ 1,647,263	\$ 506,948	18.4%	\$ 1,345,592	0.0%		
Total	100%	\$ 6,197,363	100.0%	\$ 7,782,929	\$ 1,585,566	100.00%	\$ 7,313,000	70.0%	\$ 5,116,244	\$ 604,123

Las Palmas Medical Plaza
Deposit Detail - LPMP
 April 2022

Type	Date	Name	Amount
Deposit	04/04/2022		1,927
Payment	04/04/2022	Arthritis & Rheumatic Care Clinic, Inc	(1,927)
TOTAL			(1,927)
Deposit	04/05/2022		14,645
Payment	04/04/2022	Cure Cardiovascular Consultants	(3,205)
Payment	04/04/2022	Brad A. Wolfson, M.D.	(3,701)
Payment	04/04/2022	Aijaz Hashmi, M.D., Inc.	(3,037)
Payment	04/04/2022	Cohen Musch Thomas Medical Group	(4,703)
TOTAL			(14,646)
Deposit	04/11/2022		5,809
Payment	04/11/2022	Peter Jamieson, M.D.	(3,338)
Payment	04/11/2022	Pathway Pharmaceuticals, Inc.	(2,471)
TOTAL			(5,809)
Deposit	04/11/2022		6,414
Payment	04/11/2022	Derakhsh Fozouni, M.D.	(6,414)
TOTAL			(6,414)
Deposit	04/13/2022		3,494
Payment	04/13/2022	Ramy Awad, M.D.	(3,494)
TOTAL			(3,494)
Deposit	04/15/2022		8,983
Payment	04/15/2022	Palmtree Clinical Research	(7,051)
Payment	04/15/2022	Palmtree Clinical Research	(1,932)
TOTAL			(8,983)

**Las Palmas Medical Plaza
Deposit Detail - LPMP
April 2022**

Type	Date	Name	Amount
Deposit	04/25/2022		65,341
Payment	04/25/2022	Steven Gundry, M.D.	(1,524)
Payment	04/25/2022	Steven Gundry, M.D.	(5,625)
Payment	04/25/2022	Desert Regional Medical Center	(1,615)
Payment	04/25/2022	Tenet HealthSystem Desert, Inc	(1,788)
Payment	04/25/2022	Tenet HealthSystem Desert, Inc.	(9,047)
Payment	04/25/2022	Desert Regional Medical Center	(5,690)
Payment	04/25/2022	Tenet HealthSystem Desert, Inc.	(33,683)
Payment	04/25/2022	Tenet HealthSystem Desert, Inc	(6,369)
TOTAL			(65,341)
Deposit	04/27/2022		4,067
Payment	04/27/2022	Quest Diagnostics Incorporated	(4,067)
TOTAL			(4,067)
Deposit	04/28/2022		4,085
Payment	04/27/2022	Cure Cardiovascular Consultants	(908)
Payment	04/27/2022	Aijaz Hashmi, M.D., Inc.	(908)
Payment	04/27/2022	Brad A. Wolfson, M.D.	(908)
Payment	04/27/2022	Cohen Musch Thomas Medical Group	(1,361)
TOTAL			(4,085)
Deposit	04/29/2022		1,927
Payment	04/29/2022	Arthritis & Rheumatic Care Clinic, Inc	(1,927)
TOTAL			(1,927)
		TOTAL	116,692

Desert Healthcare District
Check Register
As of April 30, 2022

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1012 - Union Bank Operating - 9356				
Liability Check	04/01/2022		QuickBooks Payroll Service	(49,441)
Bill Pmt -Check	04/01/2022	1066	Chris Christensen - Expense Reimbursement	(45)
Bill Pmt -Check	04/06/2022	1067	First Bankcard (Union Bank)	(10,909)
Bill Pmt -Check	04/06/2022	1068	Boyd & Associates	(108)
Bill Pmt -Check	04/06/2022	1069	Evet PerezGil - Stipend	(420)
Bill Pmt -Check	04/06/2022	1070	First Bankcard (Union Bank)	(2,984)
Bill Pmt -Check	04/06/2022	1071	KaufmanHall	(77,650)
Bill Pmt -Check	04/06/2022	1072	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	04/06/2022	1073	So.Cal Computer Shop	(810)
Bill Pmt -Check	04/06/2022	1074	Staples Credit Plan	(595)
Bill Pmt -Check	04/06/2022	1075	Underground Service Alert of Southern Cal	(3)
Bill Pmt -Check	04/07/2022	1076	Pitney Bowes Global Financial Services	(228)
Check	04/07/2022	Auto Pay	Calif. Public Employees'Retirement System	(14,022)
Bill Pmt -Check	04/13/2022	1077	Alzheimer's Association - Grant Payment	(3,326)
Bill Pmt -Check	04/13/2022	1078	Hope Through Housing Foundation - Grant Payment	(1,098)
Bill Pmt -Check	04/13/2022	1079	Palm Desert Chamber of Commerce	(225)
Bill Pmt -Check	04/13/2022	1080	Palms to Pines Printing	(196)
Bill Pmt -Check	04/13/2022	1081	Rogers, Carole - Stipend	(420)
Bill Pmt -Check	04/13/2022	1082	State Compensation Insurance Fund	(385)
Bill Pmt -Check	04/13/2022	1083	Time Warner Cable	(267)
Bill Pmt -Check	04/13/2022	1084	Xerox Financial Services	(377)
Liability Check	04/15/2022		QuickBooks Payroll Service	(49,362)
Bill Pmt -Check	04/21/2022	1085	Regional Access Project Foundation	(167)
Bill Pmt -Check	04/21/2022	1090	Carmina Zavala - Stipend	(420)
Bill Pmt -Check	04/21/2022	1091	CoPower Employers' Benefits Alliance	(1,719)
Bill Pmt -Check	04/21/2022	1092	INPRO-EMS Construction	(7,100)
Bill Pmt -Check	04/21/2022	1093	Principal Life Insurance Co.	(1,902)
Check	04/25/2022		Bank Service Charge	(1,107)
Bill Pmt -Check	04/28/2022	1094	Eric Taylor - Expense Reimbursement	(32)
Bill Pmt -Check	04/28/2022	1095	Image Source	(10)
Bill Pmt -Check	04/28/2022	1096	Ready Refresh	(50)
Bill Pmt -Check	04/28/2022	1097	Zendle, Les - Stipend	(315)
Check	04/28/2022	Auto Pay	Principal Financial Group-	(895)
Liability Check	04/29/2022		QuickBooks Payroll Service	(49,674)
Bill Pmt -Check	04/29/2022	1098	Cove Communities Senior Association - Grant Payment	(10,914)
Bill Pmt -Check	04/29/2022	1099	Frazier Pest Control, Inc.	(30)
TOTAL				(287,706)

Desert Healthcare District
Details for Credit Card Expenditures
Credit card purchases - March 2022 - Paid April 2022

Number of credit cards held by District personnel -2								
Credit Card Limit - \$25,000 - Conrado, \$20,000 - Chris								
Credit Card Holders:								
Conrado Bárzaga - Chief Executive Officer								
Chris Christensen - Chief Administration Officer								
Routine types of charges:								
Office Supplies, Dues for membership, Computer Supplies, Meals, Travel including airlines and Hotels, Catering, Supplies for BOD meetings, CEO Discretionary for small grant & gift items								
Statement								
Year	Month	Total	Expense	Amount	Purpose	Description	Participants	
		Charged	Charges	Type				
			\$ 13,892.70					
Chris' Statement:								
2022	March	\$ 2,983.79	District					
			GL	Dollar	Description			
			6309	\$ 507.00	Indeed - Advertising for open positions			
			6309	\$ 195.00	Indeed - Advertising for open positions			
			6360	\$ 225.20	Nespresso - replacement coffee maker for RAP Office			
			6530	\$ 85.00	Library of Congress - Copyright for History Book			
			6530	\$ 395.00	RR Bowker - License registration for History Book			
			6530	\$ 55.33	1&1 Ionos Instant Domain for CVHIP			
			6360	\$ 146.26	Zoom Videoconference/Webinar Expense			
			5230	\$ 825.00	United Way Gala - Director Rogers +1. Director De Lara			
			5160	\$ 550.00	United Way Gala - Conrado Barzaga +1			
				\$ 2,983.79				
Conrado's Statement:								
2022	March	\$ 10,908.91	District					
			GL	Dollar	Description			
			6352	\$ 64.84	Mi Cultura Meeting - President Borja, Conrado Barzaga			
			5230	\$ 1,000.00	DAP Humanitarian Awards - Director Zendle +1			
			6325	\$ 5,010.00	Joslyn In Bloom Event Sponsorship			CEO Discretionary Fund
			6130	\$ 575.88	Linkedin Business Plus Subscription (Annual)			
			5230	\$ 1,000.00	DAP Humanitarian Awards - Director Rogers +1			
			5160	\$ 3,000.00	DAP Humanitarian Awards - Conrado Barzaga +1, Chris Christensen, Donna Craig, Will Dean, Andrea Hayles			
			6352	\$ 58.19	Mi Cultura Meeting - Director Zavala, Conrado Barzaga			
			5240	\$ 25.00	Uber Eats - 03/22/22 Board Meeting Food			
			5240	\$ 175.00	Grubhub - 03/22/22 Board Meeting Food			
				\$ 10,908.91				

**Las Palmas Medical Plaza
Check Register - LPMP
As of April 30, 2022**

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1046 - Las Palmas Medical Plaza				
Bill Pmt -Check	04/06/2022	10535	Imperial Security	(2,125)
Bill Pmt -Check	04/06/2022	10537	Palm Springs Disposal Services Inc	(3,058)
Bill Pmt -Check	04/06/2022	10536	Stericycle, Inc.	(1,292)
Bill Pmt -Check	04/13/2022	10538	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	04/13/2022	10539	Frontier Communications	(236)
Bill Pmt -Check	04/13/2022	10540	Imperial Security	(2,125)
Bill Pmt -Check	04/13/2022	10541	Southern California Edison	(473)
Bill Pmt -Check	04/13/2022	10542	Desert Air Conditioning Inc.	(16,673)
Bill Pmt -Check	04/21/2022	10543	INPRO-EMS Construction	(48,041)
Bill Pmt -Check	04/25/2022	10544	Imperial Security	(2,125)
Check	04/29/2022		Bank Service Charge	(548)
TOTAL				(76,971)



MEMORANDUM

DATE: May 10, 2022

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>March</u>	<u>April</u>
Active – still employed by hospital	85	84
Vested – no longer employed by hospital	54	55
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>146</u>	<u>146</u>

The outstanding liability for the RPP is approximately **\$3.4M** (Actives - \$2.1M and Vested - \$1.3M). US Bank investment account balance \$5.1M. Per the June 30, 2021, Actuarial Valuation, the RPP has an Overfunded Pension Asset of approximately **\$1.8M**.

The payouts, excluding monthly annuity payments, made from the Plan for the ten (10) months ended April 30, 2022, totaled **\$192K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
April 30, 2022							
TWELVE MONTHS ENDING JUNE 30, 2022							
Grant ID Nos.	Name	Approved Grants - Prior Yrs	6/30/2021 Bal Fwd	Current Yr 2021-2022	Total Paid Prior Yrs July-June	Total Paid Current Yr July-June	Open BALANCE
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 10,000,000	\$ 6,660,000		\$ -		\$ 6,660,000
2019-994-BOD-05-28-19	One Future Coachella Valley - Mental Health College & Career Pathway Development - 2 Yrs.	\$ 700,000	\$ 148,750		\$ 148,750		\$ -
2020-1085-BOD-05-26-20	Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr.	\$ 50,000	\$ 5,000		\$ 5,000		\$ -
2020-1057-BOD-05-26-20	Desert Cancer Foundation - Patient Assistance Program - 1 Yr.	\$ 150,000	\$ 15,000		\$ 15,000		\$ -
2020-1139-BOD-09-22-20	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr.	\$ 50,000	\$ 5,000		\$ -		\$ 5,000
2020-1135-BOD-11-24-20	Hope Through Housing Foundation - Family Resilience - 1 Yr.	\$ 20,000	\$ 2,000		\$ 1,098		\$ 902
	Unexpended funds Grant #1135						\$ (902)
2020-1149-BOD-12-15-20	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.	\$ 40,000	\$ 22,000		\$ 22,000		\$ -
2021-1136-BOD-01-26-21	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr.	\$ 119,432	\$ 65,688		\$ 53,744		\$ 11,944
2021-1147-BOD-01-26-21	Alzheimer's Association - Critical Program Support - 1 Yr.	\$ 33,264	\$ 18,295		\$ 18,295		\$ -
2021-1162-BOD-01-26-21	Joslyn Center - Wellness Center Program Support - 1 Yr.	\$ 109,130	\$ 60,022		\$ 60,022		\$ -
2021-1170-BOD-02-23-21	Jewish Family Services - Mental Health Counseling for Underserved Residents - 1 Yr.	\$ 80,000	\$ 44,000		\$ 44,000		\$ -
2021-1141-BOD-03-23-21	Martha's Village & Kitchen - Homeless Housing With Wrap Around Services - 1 Yr.	\$ 210,905	\$ 115,998		\$ 94,907		\$ 21,091
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000
2021-1174-BOD-03-23-21	Mizell Center - Geriatric Case Management Program 1 Yr.	\$ 100,000	\$ 55,000		\$ 45,000		\$ 10,000
2021-1266-BOD-04-27-21	Galilee Center - Our Lady of Guadalupe Shelter - 1 Yr.	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000
2021-1277-BOD-04-27-21	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 300,000	\$ 210,000		\$ 180,000		\$ 30,000
2021-1280-BOD-05-25-21	Desert AIDS Project - DAP Health Expands Access to Healthcare - 1Yr.	\$ 100,000	\$ 55,000		\$ 45,000		\$ 10,000
2021-21-02-BOD-06-22-21	Carry over of remaining Fiscal Year 2020/2021 Funds*	\$ 1,854,873	\$ 1,854,873		\$ 824,646		\$ 1,030,227
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr.			\$ 154,094		\$ 69,342	\$ 84,752
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr.			\$ 150,000		\$ 67,500	\$ 82,500
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr.			\$ 113,514		\$ 51,081	\$ 62,433
2022-1302-BOD-01-25-22	Vision To Learn - Palm Springs, Desert Sands, and Coachella Valley School Districts 1 Yr.			\$ 50,000		\$ 22,500	\$ 27,500
2022-1303-BOD-01-25-22	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr.			\$ 54,056		\$ 24,325	\$ 29,731
2022-1306-BOD-02-22-22	Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr.			\$ 123,451		\$ 55,553	\$ 67,898
2022-1311-BOD-04-26-22	Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr.			\$ 102,741		\$ -	\$ 102,741
2022-1313-BOD-04-26-22	Angel View - Improving Access to Primary and Specialty Care Services for Children With Disabilities 1 Yr.			\$ 76,790		\$ -	\$ 76,790
							\$ -
TOTAL GRANTS		\$ 14,217,604	\$ 9,501,626	\$ 824,646	\$ 1,692,462	\$ 290,301	\$ 8,342,607
Amts available/remaining for Grant/Programs - FY 2021-22:							
Amount budgeted 2021-2022			\$ 4,000,000			G/L Balance:	4/30/2022
Amount granted through April 30, 2022:			\$ (824,646)			2131	\$ 3,352,607
Mini Grants:	1293; 1294		\$ (10,000)			2281	\$ 4,990,000
Financial Audits of Non-Profits			\$ -				
Net adj - Grants not used:	FY20-21 Funds, 1124, 1135		\$ 1,868,521			Total	\$ 8,342,607
Matching external grant contributions			\$ -				\$ (0)
Balance available for Grants/Programs			\$ 5,033,875				

* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 10, 2022
To: Finance & Administration Committee
Subject: Professional Services Agreement with Prest Vuksic Greenwood Architects – to provide architectural related consulting services for potential clinics – NTE \$5,000

Staff recommendation: INFORMATIONAL ITEM – Professional Services Agreement with Prest Vuksic Greenwood Architects – to provide architectural related consulting services for potential opportunities related to enhancing CV Healthcare Infrastructure – NTE \$5,000 (Strategic Plan Goal #2. Proactively expand community access to primary and specialty care services)

Background:

- A 5-year Strategic Plan was approved by the Board of Directors (Board) on October 26, 2021.
- Strategy #2.2 of Goal #2, in part says, “Provide funding to support an increase in the number of clinics...in geographically-targeted markets”.
- Staff has been exploring opportunities to achieve this goal/strategy in underserved areas of the district.
- Staff desires to engage the consulting services of an architectural consultant to guide the due diligence process for potential opportunities.
- Mr. Chris Mills, Prest Vuksic Greenwood Architects, possesses the expertise to provide the necessary guidance and has provided services on several current and prior engagements of the District.
- The services will be provided on an hourly basis, not to exceed \$5,000.
- The executed Professional Services Authorization is attached for informational purposes and is compliant with Policy #OP-11.

Fiscal Impact:

\$5,000 fee is covered by Professional Services budget.



PREST VUKSIC GREENWOOD
ARCHITECTS

PROFESSIONAL SERVICES AUTHORIZATION

Date: April 15, 2022
To: Desert Healthcare District (DHCD)
Attn: Chris Christensen
Project: Potential Clinic Consultation
Project No: 222045
Issued By: Prest|Vuksic|Greenwood Architects

Execution of this document will confirm your request for professional services. Please refer to the "Terms and Conditions of Agreement" on the third page for additional information.

I. PROJECT SCOPE

1.1 Provide Architectural related Consulting Services for Potential Clinics.

II ARCHITECT'S BASIC SERVICES AND RESPONSIBILITIES

2.1 Provide Architectural Consulting services as may be requested by DHCD.

2.2 Report to DHCD Administration as may be directed.

III. PAYMENTS TO THE ARCHITECT

3.1 Billings for Basic Services shall be made monthly, and payable upon receipt.

3.2 All billings will be sent to:

Desert Healthcare District
c/o Chris Christensen CFO
1140 N. Indian Canyon Drive
Palm Springs, CA 92262

3.3 Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

IV. REIMBURSABLE EXPENSES

- 4.1 Reimbursable Expenses are in addition to the Architect's compensation and include actual expenditures made by the Architect and Architect's employees in the interest of the Project for the expenses listed in the following subparagraphs:
- a. Fees paid in securing approvals of authorities having jurisdiction over the project.
 - b. Computer plotting, reproductions of drawings, specifications and other documents.
 - c. Postage and special handling of documents.
 - d. Any consultants requested by Owner and retained by the Architect (i.e.: Surveyor, Landscape Architect, etc.)

V. BASIS OF COMPENSATION

5.1 The Owner shall compensate the Architect for the services provided in accordance with Section 3 Payments to the Architect and the other Terms and Conditions of this Agreement.

5.2 FOR BASIC SERVICES, as described in Section 2, compensation shall be computed as follows:

Fee:

Hourly Not to Exceed \$5,000 without Owner written authorization.

Note: See attached "Hourly Billing Rates"

5.3 FOR REIMBURSABLE EXPENSES, as described in section IV, a multiple of 1.15 times the amount expended by the Architect, the Architect's employees and the Architect's consultants in the interest of the project.

5.4 Payments are due and payable upon receipt of the Architect's invoice and shall be considered past due 15 days after the date of invoice. Amounts unpaid (30) thirty days after the invoice shall bear interest at the legal rate prevailing at the principal place of business of the Architect.

5.5 The Architect will stop work with no further notice in the event of a past due invoice.

Initials (EB)

TERMS AND CONDITIONS OF AGREEMENT

The following terms and conditions shall be applicable to the scope of services described in this "Professional Services Authorization" and may be amended, superseded or replaced by a formal written agreement.

1. Prest-Vuksic-Greenwood Architects shall provide Owner with monthly invoices reflecting current expenditures of professional time and reimbursable expenses. Each invoice shall be due and payable upon receipt and will become delinquent fifteen (15) days after date of invoice. After 30 days, a service charge of 1% per month will be assessed. Prest-Vuksic-Greenwood Architects reserves its right to stop the work as outlined in this Agreement, at any time without notice, due to delinquency and receive an automatic extension of the project completion date equal to the period of stoppage. In the event of stoppage of work due to delinquent payment, Prest-Vuksic-Greenwood Architects shall have no liability to Owner for delay and/or damage caused the Owner because of such a stoppage. Furthermore, the submittal of the Entitlement Package to the City will not occur until all payments past due and current, have been made to Prest-Vuksic-Greenwood Architects. No deductions shall be made from the compensation to Prest-Vuksic-Greenwood Architects on account of problems or losses for which Prest-Vuksic-Greenwood Architects has not been held legally liable.
2. All project expenses shall be reimbursed to Prest-Vuksic-Greenwood Architects by the Owner at a multiple of 1.15. Project expenses include, but are not necessarily limited to, all normal costs involving models, document reproduction, mileage and approved travel outside the Coachella Valley, and all governmental taxes and fees. Unless specifically noted as being included in a "stipulated sum," all consultant fees shall be subject to a multiple of 1.15.
3. Prest-Vuksic-Greenwood Architects shall be responsible for only the professional services provided by it and/or its subconsultants. In particular and without limitation, Prest-Vuksic-Greenwood Architects shall not be responsible for delays beyond its reasonable control, for inaccurate information provided to it by Owner or other reasonable reliable sources, for site conditions of which it was not informed, for Owner's finish materials and equipment decisions, for the actions or inaction of governmental agencies or for any failures of the Project's contractors and material suppliers.
4. If at any time either party should feel that the other has materially breached this Agreement, then it shall notify the party in writing setting forth clearly what must be done to cure that breach and thereafter the party so notified shall have fourteen (14) calendar days to take the prescribed action. This does not apply to payment delinquency which is addressed elsewhere in this Agreement.
6. In consideration of the disparity between Prest-Vuksic-Greenwood Architects' fee and potential professional liability concerning the Project, Owner shall limit Prest-Vuksic-Greenwood Architects' actual or alleged professional liability and that of Prest-Vuksic-Greenwood Architects' principals, employees and subconsultants to Owner and whatever other parties are involved with the Project such that Prest-Vuksic-Greenwood Architects' total aggregate liability concerning or arising out of the Project shall not exceed fifty thousand dollars, or the professional design fee, whichever is less.
7. In the event that any dispute and/or litigation develops between Owner and Prest-Vuksic-Greenwood Architects concerning or arising out of this Agreement, then the prevailing party shall be entitled to recover from the other reasonable attorneys' fees and litigation costs.

Please initial each page.

Prest-Vuksic-Greenwood Architects, Authorized Signature

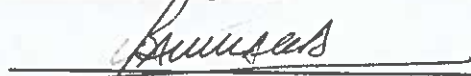


Chris S. Mills

15 APRIL 2022

Date

Owner Authorized Signature:



CONRADO BARZAGA

MAY 3, 2022

Date

Initials (CB)



PREST VUKSIC GREENWOOD
ARCHITECTS • INTERIORS

Prest | Vuksic | Greenwood Architects Hourly Billing Rates

Architect:	\$235	Hr.
Project Manager:	\$195	Hr.
Director of Interior/Interior Designer:	\$180/\$150	Hr.
Job Captain:	\$150	Hr.
Senior CADD Operator:	\$135	Hr.
Intermediate CADD Operator:	\$120	Hr.
Junior CADD Operator:	\$105	Hr.
Administration:	\$70	Hr.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 10, 2022
To: Finance & Audit Committee
Subject: Early Lease Termination – Dr. Hassan Bencheqroun – 1W-104

Staff Recommendation: Consideration to approve the lease termination for Dr. Hassan Bencheqroun at the Las Palmas Medical Plaza.

Background:

- Dr. Hassan Bencheqroun has been a 2-year tenant of the Las Palmas Medical Plaza.
- Dr. Bencheqroun, who operates a Pulmonary Clinic, temporarily closed his business multiple times over the last 2-years as a result of the COVID-19 pandemic.
- Patients continued to be seen via video appointments.
- Attempts to reopen the physical office have been challenging due to staff shortages.
- Dr. Bencheqroun indicated that although they have hired multiple staff positions, general turnover had not provided enough time to properly hire and train replacement staff in order to properly run the office.
- The staff turnover challenge has resulted in the office remaining closed.
- The lease term is December 1, 2019 to November 30, 2022.
- Dr. Bencheqroun has requested an early termination of his lease effective May 31, 2022.
- Vacant suites have been in demand at the medical plaza, with a 100% occupancy with a recent new lease.
- This vacant suite is anticipated to not be vacant for long, as it is a first floor suite with direct access to DRMC.
- Staff recommends approving the Termination agreement and retaining the security deposit for the suite.
- Draft Lease Termination Agreement is attached for your review and consideration.

Fiscal Impact:

Loss of \$10,438.94 of lease revenue.

LEASE TERMINATION AGREEMENT

THIS LEASE TERMINATION AGREEMENT is made and entered into as of May 24, 2022 (the “Effective Date”), by and between **DESERT HEALTHCARE DISTRICT**, a political subdivision of the State of California (“District”), and **HASSAN BENCHEQROUN, M.D.** (“Tenant”), with reference to the following facts:

A. The District and Tenant are parties to that certain Office Building Lease (Building IW Suite 104) in the Las Palmas Medical Plaza, Palm Springs, California, dated December 1, 2019 (“Lease”).

B. The COVID-19 pandemic has caused a severe hardship on Tenant’s ability to obtain and retain staff needed to operate the physical office located at the Las Palmas Medical Plaza.

C. The District has determined that it would serve the best interests of Tenant and the District to enter into a Lease Termination Agreement on the following terms and conditions.

NOW, THEREFORE, in consideration of the foregoing recitals and the agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Lease Termination.** Effective May 31, 2022, the Lease is hereby terminated.

2. **Payment.** Outstanding rent, including assessed Project Operating Costs (CAM) and any related utilities due and owed through May 31, 2022, shall be payable by tenant to the District, with said payments being made no later than May 31, 2022. The security deposit held by District, in the value of \$1,945.60 shall be retained by District as payment for lost rent revenue resulting from the early termination of the lease.

IN WITNESS WHEREOF, the parties have executed this Lease Termination Agreement as of the Effective Date.

“District”:

DESERT HEALTHCARE DISTRICT

By: _____

Name: _____

Title: _____

“Tenant”:

HASSAN BENCHEQROUN, M.D.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 10, 2022
To: Finance & Administration Committee
Subject: Consulting Services Agreement for NPO Centric – Results Based
Accountability (RBA) and Clear Impact – NTE \$48,000

Staff Recommendation: Consideration to approve a consulting services agreement for NPO Centric, not to exceed (NTE) \$48,000, that will provide services to DHCD/F's CEO and staff from May 2022 through September 2022 on the training and understanding of Results Based Accountability (RBA) and Clear Impact platforms.

Background:

- In October 2021 the Board of Directors approved the 2021-2026 five year strategic plan.
- Goal#4 of the Strategic Plan is to *proactively measure and evaluate the impact of DHCD/F funded programs and services on the health of the community residents.*
- Strategy 4.1 (HIGH Priority) – Adopt Clear Impact performance management and RBA (Results Based Accountability) platforms to track and report impact.
- The RBA approach is used as a means to demonstrate program success, improve programs that the DHCD/F administers and funds, and showcase these results in a meaningful, easy to understand way.
- As DHCD/F prepares to embrace RBA and implement the Clear Impact Scorecard, it is necessary to contract with a trained RBA/Clear Impact consultant to build the capacity of staff, the Board of Directors, and our community partners.

Scope of Work: NPO Centric will provide services to DHCD/F's CEO and staff from May 2022 through September 2022 on the training and understanding of Results Based Accountability (RBA) and Clear Impact platforms as well as to create and fulfill an Action Plan to implement RBA for DHCD/F.

Fiscal Impact: NTE \$48,000: covered under Education and Training line item in the annual budget.

CONSULTING SERVICES AGREEMENT

This Professional Services Agreement (“Agreement”) is entered into by and between Desert Healthcare District (“District”), a public agency organized and operating pursuant to California Health and Safety Code section 32000 et seq., and NPO Centric, (“Consultant”) as follows:

R-E-C-I-T-A-L-S

1. District would like to retain the professional services of Consultant to provide the training and understanding of Results Based Accountability (RBA) and Clear Impact platforms.
2. Consultant is qualified and possesses the knowledge, skill, expertise, necessary to provide the professional services (“Services”) as more specifically outlined in the attached Exhibit “A” (“Consultant Proposal”).

C-O-V-E-N-A-N-T-S

1. CONSULTANT’S SERVICES.

1.1 Services. Consultant shall provide all labor, materials, equipment, and incidentals necessary to fully and adequately provide the District with the professional services described in the Consultant Proposal. All Services shall be performed by Consultant to the reasonable satisfaction of the District.

1.2 Compliance with Laws. In performing the Services, Consultant shall, at all times comply with all applicable laws, rules, regulations, codes, ordinances, and orders of every kind whatsoever issued, adopted, or enacted by any federal, state, or local governmental body having jurisdiction over the Services.

1.3 Performance Standard. Consultant shall perform the Services with efficiency and diligence and shall execute the Services in accordance with the standards of Consultant’s profession, generally described as that degree of skill and care ordinarily exercised by professionals providing similar services as Consultant practicing in California.

1.4 District and Foundation’s Representative. For purposes of this Agreement, the District and Foundation’s Representative shall be District’s Chief Executive Officer Conrado Barzaga, located at 1140 North Indian Canyon Drive, Palm Springs, CA 92262. All amendments to this Agreement shall be approved by the District Board.

2. FEES AND PAYMENTS.

2.1 Compensation for Services. For the full and satisfactory performance of the Services, District shall compensate Consultant Not to Exceed \$48,000, plus reimbursement of out-of-pocket expenses.

2.2 Invoices. Consultant shall deliver monthly invoices to the District no later than the 10th day of each month for Services.

2.3 Payment. The District shall remit payment for all amounts due to Consultant within thirty (30) days after receipt of invoices; provided, however, in the event District disputes any portion of Consultant's invoice, it shall timely pay any undisputed amounts invoiced and notify Consultant within thirty (30) days of its receipt of the invoice of the specifics of any disputed amounts. The parties shall expeditiously resolve the subject of any disputed amounts by way of negotiation or, if necessary, mediation. Any such dispute shall not relieve Consultant of its obligation to continue diligently performing the Services.

3. TERM; TERMINATION.

3.1 Term. The term of this Agreement shall run from execution of the agreement through September 30, 2022, subject to Section 1.3.

3.2 Termination for Convenience. District may, at any time in the exercise of its sole discretion, terminate this Agreement in whole or in part, with or without cause, by providing notice to Consultant of its intention to terminate the Agreement for convenience. So long as Consultant is not in default under this Agreement at the time of such termination, District shall pay Consultant for all Services incurred upto and including the date of termination.

4. INDEPENDENT CONTRACTOR.

District has retained Consultant to provide, and Consultant shall perform, the Services as an independent contractor maintaining exclusive direction and control over its employees; and, no personnel utilized by Consultant to perform the Services are employees of the District.

5. OWNERSHIP OF DOCUMENTS.

All deliverables and other documents generated by Consultant in the performance of the Services, including all work papers, work-in-progress, designs, documents, data, ledgers, journals and reports prepared by Consultant as a part of Consultant's Services shall belong to and be subject to the sole ownership and use of the District. The provisions of this Paragraph 5 shall survive any termination of this Agreement.

6. INDEMNIFICATION.

Consultant agrees to indemnify and hold the District and Foundation, its governing body, officers, employees, representatives, agents, successors and assigns (collectively the District/Foundation Indemnities), harmless from and against any and all losses, liabilities, claims, causes of action or costs and expenses of whatever nature or kind, incurred or suffered by the District or the District/Foundation Indemnities including indemnity claims arising by reason of any personal injury of any person or property loss, loss of use, or damage, to the extent the same arise out of or in connection with the negligent act(s) or omission(s), recklessness, or willful misconduct of Consultant, its officers, employees, subcontractors, or representatives, relating to the performance of the services outlined in this Agreement.

7. NOTICE.

All notices to be given under this Agreement shall be in writing and shall be deemed effective upon receipt when personally served or two days after mailing by certified, return receipt requested, to the following addresses:

To: District
Desert Healthcare District
Attention: Conrado Barzaga, Chief Executive Officer
1140 N. Indian Canyon Drive
Palm Springs, California 92262

To: Consultant
NPO Centric
Stephanie Minor
41550 Eclectic Street
Palm Desert, CA 92260

8. MISCELLANEOUS PROVISIONS.

8.1 Venue. Venue shall lie only in the federal or state courts nearest to the City of Palm Springs, in the County of Riverside, State of California.

8.2 Modification. This Agreement may not be altered in whole or in part except by a modification, in writing, executed by all the parties to this Agreement.

8.3 Entire Agreement. This Agreement, together with all Schedules attached, contains all representations and the entire understanding between the parties with respect to the subject matter of this Agreement. Any prior correspondence, memoranda, or agreements, whether or not such correspondence, memoranda, or agreements are in conflict with this Agreement, are intended to be replaced in total by this Agreement and its schedules.

8.4 Assignment. Consultant shall not be entitled to assign all or any portion of its rights or obligations contained in this Agreement without obtaining the prior written consent of the District. Nothing in this Agreement shall obligate the District to give such consent. Any purported assignment without the District’s consent shall be void.

8.5 Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties and their respective purchasers, successors, heirs, and assigns.

8.6 Unenforceable Provisions. The terms, conditions, and covenants of this Agreement shall be construed whenever possible as consistent with all applicable laws and regulations. To the extent that any provision of this Agreement, as so interpreted, is held to violate any applicable law or regulation, the remaining provisions shall nevertheless be carried into full force and effect and remain enforceable.

This Agreement is entered into in the County of Riverside, State of California.

“District”:

Desert Healthcare District

“Consultant”:

NPO Centric

By: _____
Conrado Barzaga, CEO

By: _____
Stephani Minor, Director

Date: _____

Date: _____



Project Scope of Work

Desert Healthcare District and Foundation – RBA Capacity Building, Action Planning and Implementation

Project Summary

The Desert Healthcare District is a local government agency that was formed in 1948. Its mission is to achieve optimal health at all stages of life for all District residents. The agency's vision is equitably connecting Coachella Valley residents to health and wellness services and programs through philanthropy, health facilities, information and community education, and public policy.

The District includes more than 400,000 residents and encompasses the entire Coachella Valley. The District and Desert Healthcare Foundation, together, are one of the largest funders in the valley. These funds are used to assist residents -- especially the underserved -- in accessing vitally needed resources, such as primary and behavioral healthcare, housing, food, and transportation to medical appointments.

On October 26, 2021, the Desert Healthcare District and Foundation (DHCD/F) Board unanimously voted to approve a new Strategic Plan. The Strategic Plan identifies DHCD/F's priorities, goals, and strategies for the Coachella Valley -- with consideration given to the social determinants of health prevalent in the community. It is essentially the framework to inform and support the Board's future funding, program, and policy decisions.

Goal #4 of the Strategic Plan is to proactively measure and evaluate the impact of Desert Healthcare District and Foundation-funded programs and services on the health of community residents. Toward that end, the Desert Healthcare District and Foundation Board agreed to adopt a Results Based Accountability Framework (RBA) and to utilize the RBA-associated Clear Impact performance management tool to track and report impact.

Adopting the RBA framework will identify how well-funded programs are doing in achieving a particular quality of life result and where changes may need to be made. The RBA approach is used as a means to demonstrate program success, improve programs that the DHCD/F administers and funds, and showcase these results in a meaningful, easy-to-understand way.

The Desert Healthcare District and Foundation will be building, maintaining, and using Clear Impact Scorecards to strengthen how they measure, monitor, and continuously improve their organization and funded programs with a focus on whether the children, adults, and families they work with are "better off." These scorecards will be "live" and available on the DHCD/F's website.

As DHCD/F prepares to embrace Results Based Accountability and implement the Clear Impact Scorecard, the organization is seeking a consultant to build the capacity of staff, the Board of Directors, and their community partners.

Scope of Work

Per the project objectives outlined in the summary above, NPO Centric will provide services to the DHCD/F's CEO and staff from May 2022 to September 2022. The work will encompass two strategies: work with staff, the Board of Directors, and community partners to help them better understand RBA and Clear Impact, and to create and fulfill an Action Plan to implement RBA for DHCD/F.

Cost: \$300.00 per hour.

See the chart below:

Description of Activities and Results	Timeframe	Range of Hours
Planning Phase		
NPO Consultants to complete prerequisite work, development, and design.	Early May 2022	10-12
NPO Consultants will interview DHCD/F key staff to gain insight into the agency. This will include a historical look at DHCD/F to gain an understanding of where the agency has been, where they believe they currently are, and what the priorities are going forward.	Early May 2022	2-4
NPO Consultants to compile and aggregate the information from the interview listed above and perform a deep dive into RBA implementation that has been performed by DHCD/F staff so far.	Mid-May 2022	8-10

<p>Meeting with NPO Centric consultants and key members of staff:</p> <p>Discussion of common language and constructing a meaningful glossary.</p> <p>We will work together to determine and refine: What are DHCD/F's baselines? What is the story behind the baselines? Who are the partners? What works? What doesn't work? What additional community partners do we need to reach out to?</p> <p>We will work together to create a results list.</p> <p>We will co-design the next steps and action plan.</p>	<p>Late May 2022</p>	<p>10-12</p>
<p>Design and Development Phase</p>		
<p>Review of DHCD/F Strategy Mapping (What is the North Star?)</p> <p>NPO Centric Consultants prep work, planning and outreach to various community partners.</p> <ul style="list-style-type: none"> • Introduction to RBA • Talk about the priorities of DHCD • Strategy designing with community partners (We need their buy in) • Compile, organize, and analyze the information gathered from this supplemental outreach <p>Clear Impact Scorecard Work—NPO Centric Consultants will work with staff to make sure the Scorecard is set up correctly with all of the Results, Indicators, Programs and Performance Measures that will measure the impact for funding and easily communicate results to stakeholders.</p>	<p>Late May 2022</p>	<p>26-30</p>

We will also work to tell the “Story Behind The Curve” by identifying key factors— positive and negative, internal and external.		
NPO Centric Consultants to give presentation for DHCD/F staff on data and information gathered from the supplemental outreach. NPO Centric consultants to hold a performance hearing and a results hearing for DHCD/F staff.	Mid-June 2022	5-7
Consultants to plan, facilitate, co-design presentation about RBA and Clear Impact to the Board of Directors at their June 2022 Board meeting.	June 2022	3-5 (Includes prep time)
Staff to present to the Board for approval of the strategy map, implementation plan, and Turn the Curve Action plan for next fiscal year. Consultants on hand to present or answer questions as determined by staff.	June 2022	3-4
Launch Phase		
Consultants to work with DHCD/F staff on clear RFPs that include Results Based Accountability language and measurements.	July 2022	10-12
NPO Centric Consultants will help to train grantees to collect client-level data, track the performance of programs over-time, and report on the progress of their missions to improve the lives of children, families, and communities.	July 2022 – December 2022	30-36
Help expand, adapt and test the Clear Impact platform	July-August 2022	14-16
Scaling phase		

Refinement and development	August-September 2022	8-12
Estimated budget (Including presentation materials)		Not to exceed 160 hours \$48,000.00

Project Team:

Stephanie Minor

Director

NPO Centric

41550 Eclectic Street

Palm Desert, CA 92260

Kristal Granados

NPO Centric Consultant and Executive Director of the United Way of the Desert



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: May 10, 2022
To: Finance & Administration Committee
Subject: FY 2022-2023 Annual Budget Review and Consideration of Approval

Staff Recommendation: Consideration to approve the FY 2022-2023 Annual Budget.

Information:
District

1. FY21-22 (Year #2 of the pandemic) was anticipated to be a year of transitioning out of the pandemic and into business back to normal. However, COVID has continued with several variants and waves, although seemingly decreasing in severity.
2. Real estate property values continued to increase at unprecedented rates, resulting in increased property tax revenue above projections. Administrative expenses continued significantly less due to remote work and virtual meetings.
3. The economy continues to slide further into a recession, aided by the effects of the war in the Ukraine and increasing inflation. The stock and bond markets were severely impacted and are anticipated to continue into FY23.
4. Property taxes are anticipated to remain high, with new construction enhancing the District's expected property tax revenue in FY23. Administrative expenses are anticipated to increase, as remote work and virtual meetings progressively decline and will revert back to an in-person environment.
5. The FY22-23 annual budget reflects the following highlights:
6. 4010 Property Tax Revenue – budget reflects a 5% increase over the current year.
7. 4220 & 9999-1 Interest Income – Net interest income will remain highly unpredictable with the bond market affected by the recession, inflation, and the Fed interest rate adjustments.
8. 4505-4513 Las Palmas Medical Plaza Rent and CAM Revenue –
 - Rental Income reflects an occupancy of 96-100%.
 - CAM Revenue includes a rate of \$.69 per square foot.
9. 5110 – Salaries and Wages – Increases include Cost of Living (COLA) and Merit.
 1. COLA - Due to the rapidly rising inflation and cost of living, the latest Consumer Price Index for Riverside county (10%), supported by the attached News Release from the Bureau of Labor Statistics, is used to support the COLA increases. To more moderately incorporate the increase, the following is reflected in the Salaries and Wages on Page 9 of the Budget:
 - Effective July 1, 2022 – 5% increase
 - Effective January 1, 2023 – an additional 5% increase
 2. Merit – 5% has been the normal annual merit increase. During this unusual year of COLA increase, the FY23 budget includes merit increase of 2.5%.
 - Effective November 1, 2022 – 2.5%
10. 7010 Grant-Making Budget of \$4,000,000 for the fiscal year supported by the Board's 5-year strategic plan.

Foundation

11. 4003 Grants Income – includes \$1,000,000 estimated county grants, \$650,000 estimated external state and federal grants, and \$500,000 potentially from DHCD.
12. 8015 & 8040 Investment Income – The investments in the Foundation are subject to fluctuations in the stock market.
13. 5101 & 5102 Salaries and Wages - \$505,602 of salaries and wages expense is allocated to the Foundation from the District. \$153,737 will be charged to the Behavioral Health collective fund grant for the Senior Program Officer - Behavioral Health. \$167,359 is allocated to the federal grant administrative funds.
14. 5102 - \$100,000 is included for internal COVID-19 and CVEC administrative expenses and \$40,000 for the annual Promotores event.
15. 8051 Grant Expense – \$1,750,000 anticipated grant expenses.

Fiscal Impact:

District – Net Income \$8,290

Foundation – Net Loss (\$123,965)

DESERT HEALTHCARE DISTRICT									
FY 2022 - 2023 BUDGET									
DRAFT					INDEX				
7/1/2022 - 6/30/2023									
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4	CASHFLOW								
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DESERT HEALTHCARE DISTRICT
FY 2022 - 2023 BUDGET
ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000
7/1/2022 - 6/30/2023

DRAFT		Preliminary	
G/L		Annual	
Account Number	Account Description	Projected Amount	Assumption
REVENUES			
4010	Property Tax	\$ 7,980,000	5% increase
4220	Interest Income - FRF	\$ 900,000	Coupon Rate - 2.5%
9999-1	Unrealized Gain FRF	\$ (1,600,000)	Investment portfolio's unrealized gains/(losses)
		\$ (700,000)	Net Interest Income
4501	Other Income	\$ 9,000	Airways rental
4505	LPMP - Rental Income	\$ 960,218	Average \$80k per month
4509-11	LPMP - CAM Income	\$ 394,771	CAM charges to tenants to cover common area expenses - \$.69 per sq ft.
EXPENSES			
Desert Healthcare District			
5110	Salary and Wages	\$ 1,399,445	See Directors and Employees Expenses for details. Pg 8
5111	Allocation to LPMP-CC(20%)&MP(25%)+OH	\$ (65,636)	Allocation of CAO and Accounting Support & Admin to LPMP
5112	Vacation and sick pay accrual	\$ 140,000	Accrual for earned vacation and sickpay
5114/5119	Alloc to Foundation - All Staff	\$ (505,602)	District staff allocation of payroll and benefits to Foundation to provide services
5131	Benefit Premiums - Staff	\$ 258,916	See Directors and Employees Expenses for details. Pg 8
5145	Retirement Plan	\$ 106,744	Staff Retirement Plan - 8% employer contribution to 401(a) plan
5211	Directors - Health Ins	\$ 48,452	See Directors and Employees Expenses for details. Pg 8
5235	Directors - Stipend Expense	\$ 39,690	See Directors and Employees Expenses for details. Pg 8
5270	Election Fees	\$ 100,000	Election fees charged by Riverside Cty - Three Directors up for re-election this November
6120	Bank & Investment Fees	\$ 54,000	Investment fees reduced 50% by Highmark Capital
6125/6126	Depreciation	\$ 254,864	Office equipment, Software and Parking lot/Solar Panels depreciation
6516	Professional Fees	\$ 865,124	Utilize independent contractors to provide professional project oversight skills, hospital lease consulting, seismic consulting, Board workshops, and other professional services.
6560	Legal - General	\$ 120,000	Legal fees for operational coverage, potential litigation, and policy review
6725	RPP Contributions Accrual	\$ 60,000	Pension Expenses for Retirement Protection Plan
7010	Community investments - Grants	\$ 4,000,000	See grants/programs schedule - Pg 10
Las Palmas Medical Plaza			
6425	Building Depreciation	\$ 306,744	40 year Depreciation period
6426	Tenant Improv - Amortization	\$ 200,000	Tenant Improvements amortized over life of each tenant's lease

DESERT HEALTHCARE DISTRICT

FY 2022 - 2023 BUDGET

ASSUMPTIONS - MAJOR LINE ITEMS GREATER THAN \$50,000

7/1/2022 - 6/30/2023

DRAFT		Preliminary	
G/L		Annual	
Account Number	Account Description	Projected Amount	Assumption
6440	Professional Fees Expense	\$ 133,800	Property maintenance company - includes prevailing wage
6475	Property Taxes - Las Palmas	\$ 78,000	District is billed for the property tax and incorporates the tax in the CAM based on sq. ft.of suite
6485	Security	\$ 110,500	Security coverage 18 hrs per day Mon-Fri
CASH FLOW			
<u>Cash Receipts:</u>			
	Property Taxes	\$ 7,980,000	5% increase
	Interest - NET	\$ (700,000)	Coupon Rate - 2.5% and estimated unrealized gains/(losses)
	LPMP	\$ 1,355,988	Rental and Common Area Maintenance
	Other Income	\$ 31,243	CalFresh revenue and Airways rental
	Due from DHCF - Expense Allocation	\$ 505,602	Allocation of District staff expense to perform Foundation business
<u>Cash Disbursements:</u>			
	Operations	\$ 4,320,386	See Statement of Operations - Excludes non-cash items i.e. depreciation and amortization
	Existing liabilities - Proj for disbursement	\$ 100,000	Projected liabilities as of 6/30/22 excluding grants
	Program/Grant Payments - Existing	\$ 7,098,784	See Grants cash flow statement. Pg 10-11
	Program/Grant Payments - FY2019-20	\$ 2,250,000	See Grants cash flow statement. Pg 10-11
<u>LPMP:</u>			
	Normal recurring expenses	\$ 535,196	See Statement of Operations for details. Pg 7
	Bldg & Tenant Improvements	\$ 265,000	Various - including interior firesprinkler system, suite renovations, equipment replacement, lease renewals and TI's for new tenants

DESERT HEALTHCARE DISTRICT

CASH FLOW PROJECTION

FY 2022 - 2023 BUDGET

7/1/2022 - 6/30/2023

DRAFT

	July	August	September	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Beginning Cash/Investment Balance:	\$ 64,268,444	\$ 63,922,880	\$ 63,612,339	\$ 64,268,444	\$ 62,297,843	\$ 60,606,890	\$ 60,031,018	\$ 64,268,444
Cash Receipts:								
Property Taxes	199,500	127,680	207,480	534,660	1,380,540	2,569,560	3,495,240	7,980,000
Interest	(58,333)	(58,333)	(58,333)	(175,000)	(175,000)	(175,000)	(175,000)	(700,000)
LPMP	112,916	112,916	113,166	338,997	338,997	338,997	338,997	1,355,988
Due from Desert Healthcare Foundation-Exp Allocation				126,401	126,401	126,401	126,401	505,602
Other Income - NEOPB grant, Airways, Etc	2,604	2,604	2,604	7,811	7,811	7,811	7,811	31,243
Total Receipts	256,686	184,866	264,916	832,868	1,678,748	2,867,768	3,793,448	9,172,834
Cash Disbursements:								
Ops-net of Deprec/amort/grants	331,224	331,224	331,224	993,672	1,089,099	1,100,635	1,136,980	4,320,386
Existing Liabilities Exclg Grants	100,000			100,000	-	-	-	100,000
Existing Grant/Prog Payments	69,342	97,500	1,297,906	1,464,748	1,320,553	1,382,956	2,930,527	7,098,784
Programs and Grants payments	-	-	-	-	750,000	750,000	750,000	2,250,000
Capital Equipment Reqmnts:								
Computer/Office Furn/Other	10,000		5,000	15,000	5,000	5,000	5,000	30,000
Computer/Office Furn/Other-East Valley Office	25,000		5,000	30,000	5,000	5,000	5,000	45,000
LPMP:								
Normal recurring-Operations	44,600	44,600	44,600	133,799	133,799	133,799	133,799	535,196
Tenant/building Improvements - normal recurring	22,083	22,083	22,083	66,250	66,250	66,250	66,250	265,000
Total Cash Disbursements	\$ 602,249	\$ 495,407	\$ 1,705,813	\$ 2,803,469	\$ 3,369,701	\$ 3,443,640	\$ 5,027,556	\$ 14,644,366
Ending Cash/Investment Balance	\$ 63,922,880	\$ 63,612,339	\$ 62,171,442	\$ 62,297,843	\$ 60,606,890	\$ 60,031,018	\$ 58,796,911	\$ 58,796,911

DESERT HEALTHCARE DISTRICT									
FY 2022 - 2023 BUDGET									
STATEMENT OF INCOME AND EXPENSE INCLUDING LPMP									
7/1/2022 - 6/30/2023									
DRAFT	Budget	Projected	Budget					Budget	Inc(Dec)
	Fiscal Yr	6/30/22	VS					Fiscal Yr	Budget
	FYE 6/30/22	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	2022-2023	Vs Proj
								Total	Prior Yr
INCOME									
4010 · Property Tax Revenues	7,313,000	7,635,884	322,884	1,995,000	1,995,000	1,995,000	1,995,000	7,980,000	344,116
4220 · Unrestricted Interest Income - FRF	970,883	776,648	(194,235)	225,000	225,000	225,000	225,000	900,000	123,352
9999-1 · Unrealized Gain or (Loss) FRF	(950,000)	(2,567,953)	(1,617,953)	(400,000)	(400,000)	(400,000)	(400,000)	(1,600,000)	967,953
Net Investment Income - FRF	20,883	(1,791,305)	(1,812,188)	(175,000)	(175,000)	(175,000)	(175,000)	(700,000)	1,091,305
4330 · Collection Agency Recoveries	-	-	-	-	-	-	-	-	-
4350 · Rental - Airways	22,243	23,636	1,393	5,561	5,561	5,561	5,561	22,243	(1,393)
4405 · Grant Income - CalFresh	60,000	24,466	(35,534)	-	-	-	-	-	(24,466)
4505-4513 · LPMP - Rental Income	1,276,444	1,305,632	29,188	338,997	338,997	338,997	338,997	1,355,988	50,356
4501 - Other Income	9,000	184,000	175,000	2,250	2,250	2,250	2,250	9,000	(175,000)
Total Income	8,701,570	7,382,313	(1,319,257)	2,166,808	2,166,808	2,166,808	2,166,808	8,667,231	1,284,918
EXPENSES									
5110 · Salaries and Wages	1,451,349	1,103,611	(347,738)	280,182	370,152	343,051	406,060	1,399,445	295,833
5111-Alloc to LPMP-CC(20%)&ET(25%)+OH	(65,636)	(65,636)	(0)	(16,409)	(16,409)	(16,409)	(16,409)	(65,636)	0
5115 - Alloc to CalFresh-Coordinator & Accou	(88,953)	(23,130)	65,823	-	-	-	-	-	23,130
5119 - Alloc to FND-Federal Funds	(253,612)	(224,022)	29,590	(41,840)	(41,840)	(41,840)	(41,840)	(167,359)	56,662
5112 - Accrued vacation/sick -	130,000	146,448	16,448	35,000	35,000	35,000	35,000	140,000	(6,448)
5114 - Alloc Foundation -PR & Benefits	(381,873)	(341,929)	39,944	(84,561)	(84,561)	(84,561)	(84,561)	(338,243)	3,686
5120 · Payroll Tax Expense	111,028	84,784	(26,245)	24,111	24,714	28,921	33,741	111,488	26,704
5131 · Benefit Premiums	211,899	200,350	(11,549)	63,150	63,150	66,308	66,308	258,916	58,566
5135 · Reimbursements/Co-Payments	36,000	14,206	(21,794)	5,400	5,400	5,400	5,400	21,600	7,394
5140 · Workers Comp	15,239	4,631	(10,608)	946	1,215	1,134	1,323	4,618	(13)
5145 - Retirement Plan Expense	107,933	98,361	(9,572)	24,314	28,898	24,952	28,579	106,744	8,383
5160 · Education/Conferences - Staff	87,000	16,664	(70,336)	21,250	21,250	21,250	21,250	85,000	68,336
5211 · Health Insurance-BOD	70,002	47,796	(22,206)	3,288	3,288	38,588	3,288	48,452	656
5230 · BOD Meeting/Conference Expense	20,000	16,027	(3,973)	8,000	8,000	8,000	8,000	32,000	15,973
5235- Director Stipend Expense	52,920	32,460	(20,460)	9,923	9,923	9,923	9,923	39,690	7,230
5240 · BOD Catering Expense	10,000	7,916	(2,084)	2,500	2,500	2,500	2,500	10,000	2,084
5250 · BOD Mileage Reimbursment	2,500	-	(2,500)	625	625	625	625	2,500	2,500
5270 · BOD Election Fees	-	-	-	25,000	25,000	25,000	25,000	100,000	100,000
6110 - Payroll fees expense	2,500	2,100	(400)	625	625	625	625	2,500	400
6120 · Bank and Investment Fees	54,000	83,248	29,248	13,500	13,500	13,500	13,500	54,000	(29,248)
6125 · Depreciation Expense	74,000	12,190	(61,810)	18,500	18,500	18,500	18,500	74,000	61,810
6126 · Depreciation - Solar panels - Parking	180,864	180,864	-	45,216	45,216	45,216	45,216	180,864	-
6130 · Dues and Memberships	49,912	46,280	(3,632)	12,478	12,478	12,478	12,478	49,912	3,632
6220 · Ongoing InsuranceCoverage	32,000	34,654	2,654	8,000	8,000	8,000	8,000	32,000	(2,654)
6300 · Minor Equipment	500	-	(500)	125	125	125	125	500	500
6305 · CEO Auto Allowance	6,000	6,002	2	1,500	1,500	1,500	1,500	6,000	(2)
6306-Staff Auto Mileage Reimbursement	7,500	889	(6,611)	1,875	1,875	1,875	1,875	7,500	6,611
6309 - Personnel Expense	14,000	3,968	(10,032)	1,125	1,125	1,125	1,125	4,500	532
6310 · Miscellaneous Expense	500	-	(500)	125	125	125	125	500	500
6311 · Cell phone expense	9,312	6,549	(2,763)	2,175	2,175	2,175	2,175	8,700	2,151
6312 - Wellness Park Expense	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6315 - Security Monitoring Expense	600	476	(124)	150	150	150	150	600	124
6325 - CEO Discretionary Fund	25,000	25,047	47	6,250	6,250	6,250	6,250	25,000	(47)

LAS PALMAS MEDICAL PLAZA									
FY 2022 - 2023 BUDGET									
STATEMENT OF INCOME AND EXPENSE									
7/1/2022 - 6/30/2023									
DRAFT		Proj	Budget					Budget	Inc(Dec)
	Budget	6/30/22	VS					Fiscal Yr	Budget
	FYE 6/30/22	Balance	Proj	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Vs Proj
INCOME									
4505 · LPMP - Rental Income	901,944	927,898	25,954	240,054	240,054	240,054	240,054	960,218	32,320
4510 · LPMP - CAM Income-Billed	373,500	377,734	4,234	98,693	98,693	98,693	98,693	394,771	17,037
4513 · LPMP - Misc Income	1,000	-	(1,000)	250	250	250	250	1,000	1,000
Total Income	1,276,444	1,305,632	29,188	338,997	338,997	338,997	338,997	1,355,988	50,356
EXPENSES									
6420 · Insurance	35,000	37,373	2,373	9,375	9,375	9,375	9,375	37,500	127
6424 · Parking lot replacement - Deprec	22,549	22,549	0	5,637	5,637	5,637	5,637	22,549	(0)
6425 · Building - Depreciation Expense	235,000	245,645	10,645	76,686	76,686	76,686	76,686	306,744	61,099
6426 · Tenant Improv - Depreciation	200,000	208,939	8,939	50,000	50,000	50,000	50,000	200,000	(8,939)
6427 · HVAC Maintenance	16,000	13,141	(2,859)	4,000	4,000	4,000	4,000	16,000	2,859
6428 · Roof Repairs	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6431 · Building - Interior	10,000	1,500	(8,500)	1,875	1,875	1,875	1,875	7,500	6,000
6432 · Plumbing - Interior	6,500	29,412	22,912	2,000	2,000	2,000	2,000	8,000	(21,412)
6433 · Plumbing - Exterior	2,500	-	(2,500)	625	625	625	625	2,500	2,500
6434 · Alloc-Internal Property Managmnt	65,636	65,636	0	16,409	16,409	16,409	16,409	65,636	(0)
6435 · Bank Charges	5,000	448	(4,552)	125	125	125	125	500	52
6437 · Utilities - Vacant Units	2,200	3,903	1,703	550	550	550	550	2,200	(1,703)
6439 · Deferred Maintenance Repairs	15,000	14,746	(254)	3,750	3,750	3,750	3,750	15,000	254
6440 · Professional Fees Expense	129,900	130,550	650	33,450	33,450	33,450	33,450	133,800	3,250
6441 · Legal	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6458 · Elevators - Contract	12,000	12,579	579	3,000	3,000	3,000	3,000	12,000	(579)
6460 · Exterminating Services	4,000	4,100	100	1,000	1,000	1,000	1,000	4,000	(100)
6463 · Landscaping	12,000	12,725	725	2,250	2,250	2,250	2,250	9,000	(3,725)
6467 · Lighting	6,000	-	(6,000)	1,500	1,500	1,500	1,500	6,000	6,000
6468 · Maint. General	1,000	-	(1,000)	250	250	250	250	1,000	1,000
6471 · Marketing	12,000	27,582	15,582	3,750	3,750	3,750	3,750	15,000	(12,582)
6475 · Property Taxes	75,000	75,000	-	19,500	19,500	19,500	19,500	78,000	3,000
6476 · Signage Expense	1,500	11,737	10,237	375	375	375	375	1,500	(10,237)
6480 · Rubbish Removal Medical Waste	19,000	18,026	(974)	4,500	4,500	4,500	4,500	18,000	(26)
6481 · Rubbish Removal	27,000	31,993	4,993	9,174	9,174	9,174	9,174	36,696	4,703
6482 · Utilities/Electricity/Exterior	7,500	7,094	(406)	1,875	1,875	1,875	1,875	7,500	406
6484 · Utilities - Water (Exterior)	7,500	10,506	3,006	1,875	1,875	1,875	1,875	7,500	(3,006)
6485 · Security	94,000	98,665	4,665	27,625	27,625	27,625	27,625	110,500	11,835
6455 · Bad Debt Expense	0	-	-	0	0	0	0	0	-
6490 · Miscellaneous	2,000	1,650	(350)	500	500	500	500	2,000	350
Total Expenses	1,029,285	1,085,499	56,214	282,531	282,531	282,531	282,531	1,130,125	44,626
Net Income	247,160	220,133	(27,027)	56,466	56,466	56,466	56,466	225,864	
Non-Cash and other items:									
Depreciation	457,549	477,133	19,584	132,323	132,323	132,323	132,323	529,293	
Total Depreciation/Payroll alloc	523,185	542,769	19,585	148,732	148,732	148,732	148,732	594,929	
Net Cash Flow for expenses	506,100	542,729	36,629	133,799	133,799	133,799	133,799	535,196	
Total cash provided	770,344	762,902	(7,442)					820,792	

DESERT HEALTHCARE DISTRICT							
SALARY RANGE - STAFF POSITION - BUDGET 2022-2023							
			BOD Approved	Approved	Proposed FY 22-23		
DRAFT	FT	Job	Salary	Salary	Title Change	Salary Range	Salary
Job Title	PT	Status	Range	FY21-22			
Current							
Chief Executive Officer	FT	Exempt	200,000 - 250,000	\$ 239,295		225,000 - 275,000	
Chief Administration Officer	FT	Exempt	175,000 - 205,000	\$ 191,009		175,000 - 225,000	
Chief Program Officer	FT	Exempt	130,000 - 165,000	\$ 137,813		130,000 - 165,000	
Chief of Community Engagement	FT	Exempt	100,000 - 140,000	\$ 128,260		110,000 - 150,000	
Director - Communications & Marketing	FT	Exempt	100,000 - 140,000	\$ 119,000		100,000 - 140,000	
Senior Program Officer - Behavioral Health	FT	Exempt	90,000 - 125,000	\$ 115,500		100,000 - 135,000	
Senior Program Officer - Public Health	FT	Exempt	90,000 - 125,000	\$ 94,500		90,000 - 125,000	
Special Assist to the CEO/Board Relations	FT	Non-Exempt	60,000 - 90,000	\$ 79,976		60,000 - 95,000	
Accounting Manager	FT	Non-Exempt	60,000 - 90,000	\$ 75,130		60,000 - 95,000	
Administrative Assistant	FT	Non-Exempt	45,000 - 75,000	\$ 63,066		45,000 - 75,000	
Program Assistant	FT	Non-Exempt	55,000 - 80,000	\$ 57,200		55,000 - 80,000	
Senior Development Officer	FT	Exempt	80,000 - 110,000			80,000 - 110,000	
Public Policy Analyst	FT	Exempt	70,000,-,100,000			70,000,-,100,000	

DESERT HEALTHCARE DISTRICT									
DIRECTORS AND EMPLOYEE EXPENSES - BUDGET 2022-2023									
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES									
7/1/2022 - 6/30/2023									
DRAFT									
Employee Name	Job Title	FT	PT	Annual Wage	QTR 1	QTR 2	QTR 3	QTR 4	Total Wages
# of Payrolls					6	7	6	7	26
Conrado Barzaga	Chief Executive Officer	FT	*	\$ 239,295	\$ 55,222	\$ 64,426	\$ 55,222	\$ 64,426	\$ 239,295
Chris Christensen	Chief Administration Officer	FT	*	\$ 191,009	\$ 44,079	\$ 51,426	\$ 44,079	\$ 51,426	\$ 191,009
Donna Craig	Chief Program Officer	FT	*	\$ 137,813	\$ 31,803	\$ 37,104	\$ 31,803	\$ 37,104	\$ 137,813
Alejandro Espinoza	Chief of Community Engagement	FT	*	\$ 128,260	\$ 29,598	\$ 34,532	\$ 29,598	\$ 34,532	\$ 128,260
Will Dean	Director - Communications & Marketing	FT	*	\$ 119,000	\$ 27,462	\$ 32,038	\$ 27,462	\$ 32,038	\$ 119,000
Jana Trew	Senior Program Officer - Behavioral Health	FT	*	\$ 115,500	\$ 26,654	\$ 31,096	\$ 26,654	\$ 31,096	\$ 115,500
Meghan Kane	Senior Program Officer - Public Health	FT	*	\$ 94,500	\$ 21,808	\$ 25,442	\$ 21,808	\$ 25,442	\$ 94,500
Andrea Hayles	Special Assist to the CEO/Board Relations	FT	*	\$ 79,977	\$ 18,456	\$ 21,532	\$ 18,456	\$ 21,532	\$ 79,977
Eric Taylor	Accounting Manager	FT	*	\$ 75,130	\$ 17,338	\$ 20,227	\$ 17,338	\$ 20,227	\$ 75,130
Erica Huskey	Administrative Assistant	FT	*	\$ 63,066	\$ 14,554	\$ 16,979	\$ 14,554	\$ 16,979	\$ 63,066
Sergio Rodriguez	Program Assistant	FT	*	\$ 57,200	\$ 13,200	\$ 15,400	\$ 13,200	\$ 15,400	\$ 57,200
Vacant	Senior Development Officer	FT		\$ 90,000	\$ -	\$ 24,231	\$ 20,769	\$ 24,231	\$ 69,231
Vacant	Public Policy Analyst	FT		\$ 80,000	\$ -	\$ -	\$ 18,462	\$ 21,538	\$ 40,000
COLA 5% Increase - #1	Effective 7/1/22				\$ 15,009	\$ 17,510	\$ 15,009	\$ 17,510	\$ 65,038
COLA 5% Increase - #2	Effective 1/1/23				\$ -	\$ 6,643	\$ 15,759	\$ 18,386	\$ 40,788
Merit 2.5% Increase	Effective 11/1/22				\$ -	\$ 6,566	\$ 7,880	\$ 9,193	\$ 23,639
Total					\$ 315,182	\$ 405,152	\$ 378,051	\$ 441,060	\$ 1,539,445
								Less Vacation	\$ 1,399,445
								Total District & Taxes & Benefits	\$ 2,042,810
								Net District - Salaries	\$ 1,413,711
								Net District - Net of Taxes & Benefits	\$ 1,537,208
EMPLOYER									
FICA					19,541	18,840	23,439	27,346	\$ 89,166
MEDICARE					4,570	5,875	5,482	6,395	\$ 22,322
Total					\$ 24,111	\$ 24,714	\$ 28,921	\$ 33,741	\$ 111,488
BENEFITS - Excludes deductibles									
Health					51,279	51,279	53,843	53,843	\$ 210,244
ST/LT Disability/Life					6,315	6,315	6,631	6,631	\$ 25,892
Co-Power					5,556	5,556	5,834	5,834	\$ 22,781
Total					\$ 63,150	\$ 63,150	\$ 66,308	\$ 66,308	\$ 258,916
Copays/Deductibles - Employees					5,400	5,400	5,400	5,400	\$ 21,600
Workers Comp					946	1,215	1,134	1,323	\$ 4,618
401A Plan					24,314	28,898	24,952	28,579	\$ 106,744
								Burden Rate>	36%
DIRECTORS									
Active Directors	Approved at May 22, 2018 BOD meeting								
Premiums - up to \$10,000/Director					3,288	3,288	38,588	3,288	\$ 48,452
Stipend - \$105/meeting - up to 6 meetings/month					9,923	9,923	9,923	9,923	\$ 39,690
Total					13,211	13,211	48,511	13,211	\$ 88,142

**DESERT HEALTHCARE DISTRICT
CASH FLOW - PROGRAM DEPARTMENT - BY QUARTER
FY 2022 - 2023 BUDGET
7/1/2022 - 6/30/2023**

DRAFT

	Total Open	2022 - 2023					2023 - 2024					
		Amount	Qtr1	Qtr2	Qtr3	Qtr4	Total	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Existing Grants for PHI:												
Existing Approved - Grants	\$ 10,418,784	\$ 1,464,748	\$ 1,320,553	\$ 1,382,956	\$ 2,930,527	\$ 7,098,784	\$ -	\$ -	\$ -	\$ 1,670,000	\$ 1,670,000	
Community Investments - Grants & Programs from the 2021-2026 Strategic Plan Goals:												
Goal #1: Proactively increase financial resources DHCD/F can apply to support community health needs												
Goal #2: Proactively expand community access to primary and specialty care services												
Goal #3: Proactively expand community access to behavioral /mental health services												
Goal #4: Proactively measure and evaluate the impact of DHCD/F-funded programs and services on the health of community residents												
Goal #5: Be responsive to and supportive of selected community initiatives that enhance the economic stability of the District residents												
Goal #6: Be responsive to and supportive of selected community initiatives that enhance the environment in the District's service area												
Goal #7: Be responsive to and supportive of selected community initiatives that enhance the general education of the District's residents												
Total New Grants/Programs/capital project	\$ 4,000,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ 750,000	\$ 750,000	\$ 250,000	\$ -	\$ 1,750,000	
Grand Total all Grants/Programs	\$ 14,418,784	\$ 1,464,748	\$ 2,070,553	\$ 2,132,956	\$ 3,680,527	\$ 9,348,784	\$ 750,000	\$ 750,000	\$ 250,000	\$ 1,670,000	\$ 3,420,000	

DESERT HEALTHCARE DISTRICT								
CASH FLOW - PROGRAM DEPARTMENT								
FY 2022 - 2023 BUDGET								
7/1/2022 - 6/30/2023								
DRAFT	Projected							Projected
	6/30/22							
			Balance	2022 - 2023				Balance
Existing Grants:	Name	Bal - Fwd	Qtr1	Qtr2	Qtr3	Qtr4	Total	6/30/2023
Grants:								
2014-MOU-BOD-11/21/13	Memo of Understanding CVAG CV Link Support	\$ 4,990,000	\$ -	\$ -	\$ -	\$ 1,670,000	\$ 1,670,000	\$ 3,320,000
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
2021-1277-BOD-04-27-21	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
2021-21-02-BOD-06-22-21	Carry over of remaining Fiscal Year 2020/2021 Funds*	\$ 930,227	\$ 200,000	\$ 250,000	\$ 250,000	\$ 230,227	\$ 930,227	\$ -
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr	\$ 84,752	\$ 69,342	\$ -	\$ 15,410	\$ -	\$ 84,752	\$ -
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr	\$ 82,500	\$ 67,500	\$ -	\$ 15,000	\$ -	\$ 82,500	\$ -
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr	\$ 62,433	\$ 51,081	\$ -	\$ 11,352	\$ -	\$ 62,433	\$ -
2022-1302-BOD-01-25-22	Vision To Learn - Palm Springs, Desert Sands, and Coachella Valley School Districts 1 Yr	\$ 27,500	\$ 22,500	\$ -	\$ 5,000	\$ -	\$ 27,500	\$ -
2022-1303-BOD-01-25-22	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr	\$ 29,731	\$ 24,325	\$ -	\$ 5,406	\$ -	\$ 29,731	\$ -
2022-1306-BOD-02-22-22	Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr	\$ 67,898	\$ -	\$ 55,553	\$ -	\$ 12,345	\$ 67,898	\$ -
2022-1311-BOD-04-26-22	Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr.	\$ 56,508	\$ -	\$ -	\$ 46,233	\$ 10,275	\$ 56,508	\$ -
2022-1313-BOD-04-26-22	Angel View - Improving Access to Primary and Specialty Care Services for Children With Disabilities	\$ 42,235	\$ -	\$ -	\$ 34,555	\$ 7,680	\$ 42,235	\$ -
New Grants								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Remaining Grant Budget	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ -
Grand Total - Existing grants		\$ 10,418,784	\$ 1,464,748	\$ 1,320,553	\$ 1,382,956	\$ 2,930,527	\$ 7,098,784	\$ 3,320,000
Community Investments - Grants & Programs from the 2021-2026 Strategic Plan Goals:								
Goal #1: Proactively increase financial resources DHCD/F can apply to support community health needs								
Goal #2: Proactively expand community access to primary and specialty care services								
Goal #3: Proactively expand community access to behavioral /mental health services								
Goal #4: Proactively measure and evaluate the impact of DHCD/F-funded programs and services on the health of community residents								
Goal #5: Be responsive to and supportive of selected community initiatives that enhance the economic stability of the District residents								
Goal #6: Be responsive to and supportive of selected community initiatives that enhance the environment in the District's service area								
Goal #7: Be responsive to and supportive of selected community initiatives that enhance the general education of the District's residents								
Total Grants/Programs - New		\$ 4,000,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ 1,750,000
Grand Total - Grants/Programs		\$ 14,418,784	\$ 1,464,748	\$ 2,070,553	\$ 2,132,956	\$ 3,680,527	\$ 9,348,784	\$ 5,070,000

Desert Healthcare District					
2022-2023 Budget Detail					
DRAFT					
4010 - Property Tax Revenues					
	\$ 7,980,000	FY22 plus 5%			
4220 - Unrestricted Interest Income - FRF					
		Coupon rate of approx 2.0% produces less interest income			
		\$8M of maturities in 2023 with new purchases are anticipated to be at zero interest			
9999-1 Unrealized Gain (Loss) FRF					
		Loss on investments is expected to continue through the decline in economy, but undetermined.			
5160 - Education/Conference - Staff					
	\$ 12,000	Educational seminars			
	\$ 48,000	Clear Impact RBA training			
	\$ 5,000	CEO Public Leadership Credential			
	\$ 12,000	Staff Education Incentive Program			
	\$ 8,000	ACHD Legislative Days, etc.			
	\$ 85,000				
5230 - BOD meeting/conference expense					
	\$ 20,000	Ticket policy (\$2,500 per director and CEO)			
	\$ 12,000	BOD Conference/Meeting Expense			
	\$ 32,000				
5270 - BOD Election Fees					
	\$ 100,000	FYE 2023			
6130 - Dues & Subscriptions					
	\$ 6,000	CSDA annual membership			
	\$ 15,000	ACHD annual membership			
	\$ 1,300	CPA license & associations			
	\$ 3,500	Grantmakers in Health			
	\$ 5,067	SoCal Grantmakers			
	\$ 5,000	PolicyMap			
	\$ 4,800	Clear Impact			
	\$ 645	American Public Health Association			
	\$ 3,600	Guidestar Pro			
	\$ 5,000	Other			
	\$ 49,912				
6305 - CEO Auto Allowance					
	\$ 6,000	CEO - 500/month			
	\$ 6,000				
6311 - Cell Phone Expense					
	\$ 7,200	Current Bill			
	\$ 1,500	Misc			
	\$ 8,700				

Desert Healthcare District					
2022-2023 Budget Detail					
DRAFT					
6325 - CEO Discretionary Fund					
	\$ 25,000	CEO Discretion			
6351 - Travel Expense					
	\$ 20,000	Travel for staff and BOD to conferences			
6352 - Meals & Entertainment Expense					
	\$ 8,000	Conferences/CEO lunch engagements			
	\$ 2,500	Holiday Celebration			
	\$ 10,500				
6355 - Computer					
	\$ 17,000	Blackbaud - Online			
	\$ 12,000	IT support			
	\$ 2,652	TWC			
	\$ 10,450	Agenda Software (\$4,500 setup fee, \$10,000 Annual)			
	\$ 5,000	Other			
	\$ 47,102				
6360 - Supplies					
	\$ 20,000	Current			
	\$ 6,000	Additional staff, etc.			
	\$ 26,000				
6380 - LAFCO Assessment					
	\$ 2,500				
6405 - Office - Rent					
	\$ 24,000	2000/month			
	\$ 1,200	misc			
	\$ 25,200				
Mobile Unit Expenses					
		DPMG Health to operate (\$92k grant)			
	\$ 60,000	Depreciation - Straight Line 5-years			

Desert Healthcare District					
2022-2023 Budget Detail					
DRAFT					
6516 - Professional Fees					
	\$ 800,000	Facilities/Programs/Services/Lease/Seismic			
	\$ 35,000	Board Development Workshops			
	\$ 11,124	HR Consultant			
	\$ 4,000	Hospital Inspections - Dale Barnhard			
	\$ 15,000	Miscellaneous			
	\$ 865,124				
6530 - Communications/ Marketing/Website					
	\$ 10,000	Community Engagement			
	\$ 40,600	See Detail below			
	\$ 5,000	Website (\$1,250 per quarter)			
	\$ 5,000	External Relations			
	\$ 5,000	Other			
	\$ 65,600				
Communications and Marketing Detail					
	\$ 10,000	Print Publication			
	\$ 600	Social Media			
	\$ 7,500	Collateral Materials			
	\$ 7,500	Visibility and Awareness			
	\$ 10,000	General Marketing			
	\$ 5,000	Photography			
	\$ 40,600				
6728 - Pension Audit Fees					
	\$ 5,500	Lund & Guttry			
	\$ 10,000	Nyhart			
	\$ 15,500				
Cash Flow - District & LPMP Tenant/building Improvements					
	\$ 300,000	Purchase of Mobile Unit			
	\$ 50,000	Landscape grading - LPMP			
	\$ 15,000	RAP Office Conference Room			
	\$ 200,000	Est. Other TIs and Improvements			
	\$ 265,000				



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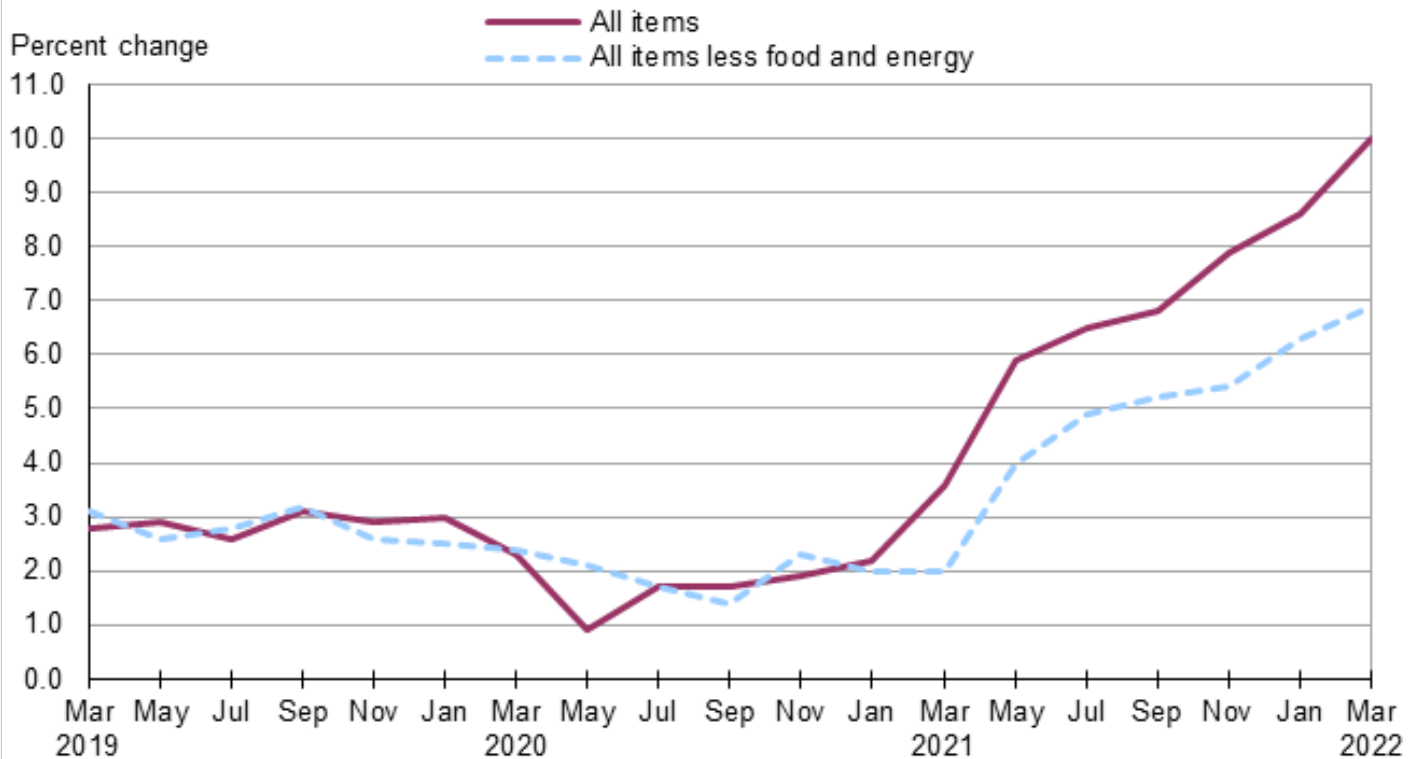
Consumer Price Index, Riverside Area – March 2022

Area prices were up 2.7 percent over the past two months, up 10.0 percent from a year ago

Prices in the Riverside area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 2.7 percent for the two months ending in March 2022, the U.S. Bureau of Labor Statistics reported today. (See [table A.](#)) Regional Commissioner Chris Rosenlund noted that the March increase was influenced by higher prices for gasoline. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U jumped 10.0 percent. (See [chart 1](#) and [table A.](#)) Food prices advanced 8.1 percent. Energy prices jumped 38.6 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy increased 6.9 percent over the year. (See [table 1.](#))

Chart 1. Over-the-year percent change in CPI-U, Riverside-San Bernardino-Ontario, CA, March 2019–March 2022



Source: U.S. Bureau of Labor Statistics.

Food

Food prices increased 1.5 percent for the two months ending in March. (See [table 1.](#)) Prices for food at home increased 1.5 percent. Higher prices for meats, poultry, fish, and eggs (4.9 percent) were partially offset by lower prices for dairy and related products (-1.0 percent) and fruits and vegetables (-0.9). Prices for food away from home rose 1.5 percent for the same period.

Over the year, food prices advanced 8.1 percent. Prices for food at home rose 9.8 percent since a year ago, led by higher prices for meats, poultry, fish, and eggs (16.4 percent). The only food at home category with a price decrease over the past year was dairy and related products (-2.3 percent). Prices for food away from home advanced 6.1 percent since last year.

Energy

The energy index advanced 15.3 percent for the two months ending in March. The increase was mainly due to higher prices for gasoline (22.8 percent). Prices for electricity advanced 7.6 percent, but prices for natural gas service fell 11.1 percent for the same period.

Energy prices jumped 38.6 percent over the year, largely due to higher prices for gasoline (48.9 percent). Prices paid for electricity advanced 24.2 percent, and prices for natural gas service rose 18.8 percent during the past year.

All items less food and energy

The index for all items less food and energy rose 1.1 percent in the latest two-month period. Higher prices for apparel (5.3 percent), recreation (2.9 percent), and shelter (1.2 percent) were partially offset by lower prices for household furnishings and operations (-1.6 percent), other goods and services (-1.1), and new and used motor vehicles (-1.0 percent).

Over the year, the index for all items less food and energy increased 6.9 percent. Components contributing to the increase included used cars and trucks (33.9 percent) and shelter (6.3 percent).

Table A. Riverside-San Bernardino-Ontario, CA, CPI-U 2-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2019		2020		2021		2022	
	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month
January.....	0.4	3.0	0.5	3.0	0.9	2.2	1.5	8.6
March.....	0.7	2.8	0.0	2.3	1.3	3.6	2.7	10.0
May.....	1.2	2.9	-0.2	0.9	2.0	5.9		
July.....	-0.1	2.6	0.7	1.7	1.3	6.5		
September.....	0.6	3.1	0.5	1.7	0.8	6.8		
November.....	0.2	2.9	0.4	1.9	1.4	7.9		

The May 2022 Consumer Price Index for the Riverside area is scheduled to be released on June 10, 2022.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of

the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.














































The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The Riverside-San Bernardino-Ontario, CA metropolitan area includes Riverside and San Bernardino Counties in California.











Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods Riverside-San Bernardino-Ontario (December 2017=100 unless otherwise noted)

Item and Group	Indexes				Percent change from-		
	Historical data	Jan. 2022	Feb. 2022	Mar. 2022	Mar. 2021	Jan. 2022	Feb. 2022
Expenditure category							
All items.....		118.963	-	122.127	10.0	2.7	-
Food and beverages		119.208	-	121.186	8.1	1.7	-
Food		119.810	-	121.597	8.1	1.5	-
Food at home		119.969	120.621	121.721	9.8	1.5	0.9
Cereals and bakery products		127.322	-	129.070	10.7	1.4	-
Meats, poultry, fish, and eggs.....		120.209	-	126.054	16.4	4.9	-
Dairy and related products		106.107	-	105.005	-2.3	-1.0	-
Fruits and vegetables.....		124.892	-	123.779	10.3	-0.9	-
Nonalcoholic beverages and beverage materials.....		119.751	-	122.205	6.6	2.0	-
Other food at home		117.791	-	118.808	9.0	0.9	-
Food away from home.....		119.059	-	120.887	6.1	1.5	-
Alcoholic beverages		108.453	-	114.194	9.3	5.3	-
Housing		121.077	-	122.103	8.0	0.8	-
Shelter		117.693	118.176	119.056	6.3	1.2	0.7
Rent of primary residence		119.310	120.049	121.099	7.4	1.5	0.9
Owners' equiv. rent of residences		117.385	117.787	118.479	5.5	0.9	0.6
Owners' equiv. rent of primary residence.....		117.385	117.787	118.479	5.5	0.9	0.6
Fuels and utilities.....		146.915	-	147.982	17.6	0.7	-
Household energy		153.870	149.418	158.127	22.8	2.8	5.8
Energy services.....		154.821	150.211	158.985	22.7	2.7	5.8
Electricity		150.293	150.293	161.665	24.2	7.6	7.6
Utility (piped) gas service		168.091	148.933	149.430	18.8	-11.1	0.3
Household furnishings and operations		118.927	-	117.015	9.8	-1.6	-
Apparel		103.495	-	108.951	6.7	5.3	-
Transportation		128.460	-	138.274	25.4	7.6	-
Private transportation		131.430	-	141.042	25.7	7.3	-
New and used motor vehicles		118.079	-	116.928	17.1	-1.0	-
New vehicles		112.929	-	110.477	6.7	-2.2	-
Used cars and trucks.....		150.220	-	149.282	33.9	-0.6	-
Motor fuel		150.883	153.512	185.415	48.9	22.9	20.8
Gasoline (all types).....		151.086	153.664	185.582	48.9	22.8	20.8
Gasoline, unleaded regular(1).....		151.756	154.368	186.852	49.7	23.1	21.0
Gasoline, unleaded midgrade(1)....		151.398	153.919	184.822	47.1	22.1	20.1
Gasoline, unleaded premium(1).....		147.656	150.091	179.587	45.6	21.6	19.7
Medical care		113.919	-	115.863	3.8	1.7	-
Recreation		102.241	-	105.156	3.8	2.9	-
Education and communication		107.829	-	109.256	1.8	1.3	-
Tuition, other school fees, and child care...		120.259	-	120.328	1.5	0.1	-
Other goods and services		117.350	-	116.006	3.5	-1.1	-
Commodity and service group							
All items.....		118.963	-	122.127	10.0	2.7	-
Commodities		120.279	-	125.302	14.7	4.2	-
Commodities less food & beverages.....		120.834	-	127.474	18.5	5.5	-
Nondurables less food & beverages		122.643	-	138.604	26.0	13.0	-
Durables		118.318	-	116.153	11.2	-1.8	-
Services.....		118.282	-	120.235	7.3	1.7	-
Special aggregate indexes							

Note: See footnotes at end of table.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods Riverside-San Bernardino-Ontario (December 2017=100 unless otherwise noted) - Continued

Item and Group	Indexes				Percent change from-		
	Historical data	Jan. 2022	Feb. 2022	Mar. 2022	Mar. 2021	Jan. 2022	Feb. 2022
All items less medical care		119.313	-	122.556	10.5	2.7	-
All items less shelter		119.755	-	123.896	12.1	3.5	-
Commodities less food		120.444	-	127.057	18.2	5.5	-
Nondurables		120.827	-	129.484	16.5	7.2	-
Nondurables less food		121.848	-	137.283	25.1	12.7	-
Services less rent of shelter		119.000	-	121.741	8.5	2.3	-
Services less medical care services		118.441	-	120.361	7.6	1.6	-
Energy		152.579	152.554	175.853	38.6	15.3	15.3
All items less energy		116.006	-	117.341	7.1	1.2	-
All items less food and energy		115.423	-	116.683	6.9	1.1	-

Footnotes

(1) Special index based on a substantially smaller sample.

- Data not available

NOTE: Index applies to a month as a whole, not to any specific date.