



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**  
**September 13, 2022**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, September 13, 2022, via Zoom using the following link:  
<https://us02web.zoom.us/j/81557872768?pwd=YzJyeXJ6UHBDNEI3ZjJLTWdqN3dCdz09>  
Password: 851977

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 or (888) 788-0099 to Listen and Address the Board when called upon:  
Webinar ID: 815 5787 2768  
Password: 851977

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**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 – July 12, 2022 – Pg. 3-5

**ACTION**

**V. CEO REPORT**

Information

**VI. CHIEF ADMINISTRATION OFFICER’S REPORT – Pg. 6**

Information

1. LPMP Leasing Update – Pg. 7

**VII. FINANCIAL REPORTS**

**ACTION**

1. District and LPMP Financial Statements – Pg. 8-18
2. Accounts Receivable Aging Summary – Pg. 19
3. District - Deposits – Pg. 20-21
4. District - Property tax receipts – Pg. 22
5. LPMP – Deposits – Pg. 23-27
6. District – Check Register – Pg. 28-30
7. Credit Card – Detail of Expenditures – Pg. 31
8. LPMP – Check Register – Pg. 32
9. Retirement Protection Plan Update – Pg. 33
10. Grant Payment Schedule – Pg. 34

**VIII. OTHER MATTERS**

1. Amendment #4 to the Kaufman Hall Associates July 18, 2019, Engagement Letter – Effective September through December 2022 – \$75,000 per month, plus expenses – Pg. 35-37

**ACTION**



**DESERT HEALTHCARE DISTRICT**  
**Finance, Legal, Administration, & Real Estate Committee**  
**September 13, 2022**

**IV. ADJOURNMENT**

The undersigned certifies that on September 08, 2022, I posted a copy of this agenda in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California. I also caused a copy of this agenda posting in the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G100, Palm Desert California.

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](mailto:ahayles@dhcd.org) or call (760) 567-0298 at least 24 hours prior to the meeting.

*Andrea S. Hayles*

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Andrea S. Hayles, Board Relations Officer



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

Directors Present	District Staff Present	Absent
Chair/Treasurer Arthur Shorr President Karen Borja Director Les Zendle, MD	Conrado E. Bázquez, 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, Board Relations Officer	

AGENDA ITEMS	DISCUSSION	ACTION
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 3:33 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the agenda.	<b>Moved and seconded by Director Zendle and President Borja to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment.	
<b>IV. Approval of Minutes</b> <b>1. F&amp;A Minutes – Meeting June 14, 2022</b>	Chair Shorr motioned to approve the June 14, 2022, meeting minutes.	<b>Moved and seconded by President Borja and Director Zendle to approve the June 14, 2022, meeting minutes. Motion passed unanimously.</b>
<b>V. CEO Report</b>	There was no CEO Report.	
<b>VI. Chief Administration Officer's Report</b>	Chris Christensen, CAO, provided an update on the preparations for the field work of the yearend audit.  As of June 30, the Las Palmas Medical Plaza is 97% occupied. The board approved the WestPac Labs lease at the June meeting; therefore, effective July 1, the Plaza is 100% occupied.	
<b>VII. Financial Reports</b> <b>1. District and LPMP Financial Statements</b>	Chair Shorr reviewed the financials with the committee highlighting the retirement	

**DESERT HEALTHCARE DISTRICT  
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND COMMITTEE  
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<p><b>2. Accounts Receivable Aging Summary</b></p> <p><b>3. District – Deposits</b></p> <p><b>4. District – Property Tax Receipts</b></p> <p><b>5. LPMP Deposits</b></p> <p><b>6. District – Check Register</b></p> <p><b>7. Credit Card – Detail of Expenditures</b></p> <p><b>8. LPMP – Check Register</b></p> <p><b>9. Retirement Protection Plan Update</b></p> <p><b>10. Grant Payment Schedule</b></p>	<p>protection plan less one participant.</p>	<p><b>Moved and seconded by Director Zendle and President Borja to approve the June 2022 Preliminary financials – items 1-10 and to forward to the Board for approval. Motion passed unanimously.</b></p>
<p><b>VIII. Other Matters</b></p> <p><b>1. LPMP – Suite 1W-202 – Cure Cardiovascular Consultants, Inc. Renewal – 5 Years</b></p> <p><b>2. Senior Development Officer</b></p>	<p>Chris Christensen, CAO, described the lease renewal for an additional five (5) years expiring August 31 for Cure Cardiovascular, a tenant since 2017. The lease includes an annual increase greater of 3% or the Consumer Price Index (CPI), Tenant Improvements (TI) of \$9 per sq. ft., and a net base lease income of \$184,182.</p> <p>Chair Shorr described other entities that are acquiring funds in the Valley and the District limited to tax revenue, explaining the budgeted amount for the Senior Development Officer position and the potential to grow the District and Foundation funds.</p> <p>Dr. Bárzaga, CEO, described the efforts and challenges of hiring a Senior Development Officer, including publishing the position on the Association</p>	<p><b>Moved and seconded by Director Zendle and President Borja to approve LPMP – Suite 1W-202 – Cure Cardiovascular Consultants, Inc. Renewal – 5 Years and forward to the Board for approval. Motion passed unanimously.</b></p>



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	<p>of California Healthcare Districts (ACHD) website.</p> <p>The committee discussed the possibility of a study session related to policies, strategic planning, and California Consulting, that are currently seeking grants until the position is filled. The Desert Recreation Foundation, as an example, receives modest grassroots donations for their fundraising received from events, and President Borja encouraged the committee to research their efforts.</p>	
<p><b>IX. Adjournment</b></p>	<p>Chair Shorr adjourned the meeting at 3:59 p.m.</p>	<p><b>Audio recording available on the website at</b>  <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></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, Board Relations Officer*



## **Chief Administration Officer's Report**

**September 13, 2022**

The Fiscal Year 2022 audit work has been completed. Draft audit reports are presently being reviewed by staff and expected to be presented by Coachella Valley Accounting & Auditing at the October Committee meeting.

Desert Healthcare Foundation – The Foundation was the beneficiary of \$10,000 (purpose not specified) from the Elynor & David Falk Trust.

### **Las Palmas Medical Plaza - Property Management:**

#### **Occupancy:**

See attached unit rental status report.

**100%** currently occupied –

Total annual rent including CAM fees is **\$1,426,840**.

#### **Leasing Activity:**

The Las Palmas Medical Plaza is now 100% occupied, with 5 anticipated renewals during FY23.

**Las Palmas Medical Plaza**

**Unit Rental Status**

**As of September 1, 2022**

Unit	Tenant Name	Deposit	Lease Dates		Term	Unit Sq Feet	Percent of Total	Monthly Rent	Annual Rent	Rent Per Sq Foot	Monthly	Total Monthly Rent Inclg CAM	Total Annual Rent Inclg CAM
			From	To							CAM		
											\$ 0.69		
<b>Total - Vacancies</b>						<b>0</b>	<b>0.00%</b>						
<b>Total Suites - 31 - 31 Suites Occupied</b>		<b>\$64,959.90</b>				<b>49,356</b>	<b>100.0%</b>	<b>\$ 84,988.44</b>	<b>\$1,019,861.28</b>	<b>\$ 1.72</b>	<b>\$ 33,914.88</b>	<b>\$ 118,903.32</b>	<b>\$ 1,426,839.84</b>
<b>Summary - All Units</b>													
		<b>Occupied</b>	<b>49,356</b>	<b>100.0%</b>									
		<b>Vacant</b>	<b>0</b>	<b>0.0%</b>									
		<b>Pending</b>	<b>0</b>	<b>0.0%</b>									
		<b>Total</b>	<b>49,356</b>	<b>100%</b>									

<b>DESERT HEALTHCARE DISTRICT</b>
<b>JULY/AUGUST 2022 FINANCIAL STATEMENTS</b>
<b>INDEX</b>
Year to Date Variance Analysis
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Balance Sheet - Expanded View
Accounts Receivable Aging
Deposit Detail - District
Property Tax Receipts - YTD
Deposit Detail - LPMP
Check Register - District
Credit Card Expenditures
Check Register - LPMP
Retirement Protection Plan Update
Grants Schedule



**DESERT HEALTHCARE DISTRICT  
YEAR TO DATE VARIANCE ANALYSIS  
ACTUAL VS BUDGET  
TWO MONTHS ENDED AUGUST 31, 2022**

<b>Scope: \$25,000 Variance per Statement of Operations Summary</b>				
	<b>YTD</b>		<b>Over(Under)</b>	
<b>Account</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Explanation</b>
5000 - Direct Expenses	\$ 180,456	\$ 303,840	\$ (123,384)	Lower wage related expenses \$78k due to open positions; lower board expenses \$26k; lower health insurance expense \$12k; lower education expense \$7k
6500 - Professional Fees Expense	\$ 115,254	\$ 178,038	\$ (62,784)	Lower Professional Services expense \$39k; lower legal expense \$26k; higher PR/Communications expense \$3k
7000 - Grants Expense	\$ 15,000	\$ 666,666	\$ (651,666)	Budget of \$4 Million for fiscal year is amortized straight-line over 12-month fiscal year. As of August 31, 2022, there is \$4 million remaining in the fiscal year grant budget as well as \$2,351,566 in carryover funds.

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2022

	MONTH			MONTH			TOTAL		
	Jul 22	Budget	\$ Over Budget	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	Budget	\$ Over Budget
<b>Income</b>									
4000 - Income	209,729	(56,333)	266,062	(333,734)	(56,333)	(277,401)	(124,005)	(112,666)	(11,339)
4500 - LPMP Income	116,026	112,999	3,027	118,896	112,999	5,897	234,922	225,998	8,924
4501 - Miscellaneous Income	750	750	0	750	750	0	1,500	1,500	0
<b>Total Income</b>	<b>326,505</b>	<b>57,416</b>	<b>269,089</b>	<b>(214,088)</b>	<b>57,416</b>	<b>(271,504)</b>	<b>112,417</b>	<b>114,832</b>	<b>(2,415)</b>
<b>Expense</b>									
5000 - Direct Expenses	81,234	151,920	(70,686)	99,222	151,920	(52,698)	180,456	303,840	(123,384)
6000 - General & Administrative Exp	39,462	46,245	(6,783)	37,117	46,245	(9,128)	76,579	92,490	(15,911)
6325 - CEO Discretionary Fund	5,000	2,083	2,917	5,000	2,083	2,917	10,000	4,166	5,834
6445 - LPMP Expenses	87,683	94,176	(6,493)	97,582	94,176	3,406	185,265	188,352	(3,087)
6500 - Professional Fees Expense	84,830	89,019	(4,189)	30,424	89,019	(58,595)	115,254	178,038	(62,784)
6700 - Trust Expenses	5,458	6,021	(563)	10,259	6,021	4,238	15,717	12,042	3,675
<b>Total Expense Before Grants</b>	<b>303,667</b>	<b>389,464</b>	<b>(85,797)</b>	<b>279,604</b>	<b>389,464</b>	<b>(109,860)</b>	<b>583,271</b>	<b>778,928</b>	<b>(195,657)</b>
7000 - Grants Expense	10,000	333,333	(323,333)	5,000	333,333	(328,333)	15,000	666,666	(651,666)
<b>Net Income</b>	<b>12,838</b>	<b>(665,381)</b>	<b>678,219</b>	<b>(498,692)</b>	<b>(665,381)</b>	<b>166,689</b>	<b>(485,854)</b>	<b>(1,330,762)</b>	<b>844,908</b>

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2022

	MONTH			MONTH			TOTAL		
	Jul 22	Budget	\$ Over Budget	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	Budget	\$ Over Budget
<b>Income</b>									
<b>4000 · Income</b>									
4010 · Property Tax Revenues	0	0	0	24,171	0	24,171	24,171	0	24,171
<b>4200 · Interest Income</b>									
4220 · Interest Income (FRF)	6,159	75,000	(68,841)	180,492	75,000	105,492	186,651	150,000	36,651
9999-1 · Unrealized gain(loss) on invest	201,570	(133,333)	334,903	(540,397)	(133,333)	(407,064)	(338,827)	(266,666)	(72,161)
<b>Total 4200 · Interest Income</b>	<b>207,729</b>	<b>(58,333)</b>	<b>266,062</b>	<b>(359,905)</b>	<b>(58,333)</b>	<b>(301,572)</b>	<b>(152,176)</b>	<b>(116,666)</b>	<b>(35,510)</b>
<b>4300 · DHC Recoveries</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Total 4000 · Income</b>	<b>209,729</b>	<b>(56,333)</b>	<b>266,062</b>	<b>(333,734)</b>	<b>(56,333)</b>	<b>(277,401)</b>	<b>(124,005)</b>	<b>(112,666)</b>	<b>(11,339)</b>
<b>4500 · LPMP Income</b>	<b>116,026</b>	<b>112,999</b>	<b>3,027</b>	<b>118,896</b>	<b>112,999</b>	<b>5,897</b>	<b>234,922</b>	<b>225,998</b>	<b>8,924</b>
4501 · Miscellaneous Income	750	750	0	750	750	0	1,500	1,500	0
<b>Total Income</b>	<b>326,505</b>	<b>57,416</b>	<b>269,089</b>	<b>(214,088)</b>	<b>57,416</b>	<b>(271,504)</b>	<b>112,417</b>	<b>114,832</b>	<b>(2,415)</b>
<b>Expense</b>									
<b>5000 · Direct Expenses</b>									
<b>5100 · Administration Expense</b>									
5110 · Wages Expense	65,964	121,344	(55,380)	96,136	121,344	(25,208)	162,100	242,688	(80,588)
5111 · Allocation to LPMP - Payroll	(6,363)	(5,470)	(893)	(6,363)	(5,470)	(893)	(12,726)	(10,940)	(1,786)
5112 · Vacation/Sick/Holiday Expense	22,010	11,667	10,343	15,381	11,667	3,714	37,391	23,334	14,057
5114 · Allocation to Foundation	(27,936)	(27,936)	0	(27,936)	(27,936)	0	(55,872)	(55,872)	0
5119 · Allocation-FED FUNDS/CVHIP-DHCF	(15,869)	(13,823)	(2,046)	(17,624)	(13,823)	(3,801)	(33,493)	(27,646)	(5,847)
5120 · Payroll Tax Expense	8,258	9,633	(1,375)	7,651	9,633	(1,982)	15,909	19,266	(3,357)
<b>5130 · Health Insurance Expense</b>									
5131 · Premiums Expense	16,555	21,576	(5,021)	16,697	21,576	(4,879)	33,252	43,152	(9,900)
5135 · Reimb./Co-Payments Expense	0	1,950	(1,950)	1,671	1,950	(279)	1,671	3,900	(2,229)
<b>Total 5130 · Health Insurance Expense</b>	<b>16,555</b>	<b>23,526</b>	<b>(6,971)</b>	<b>18,368</b>	<b>23,526</b>	<b>(5,158)</b>	<b>34,923</b>	<b>47,052</b>	<b>(12,129)</b>
5140 · Workers Comp. Expense	385	399	(14)	385	399	(14)	770	798	(28)
5145 · Retirement Plan Expense	7,980	8,895	(915)	8,607	8,895	(288)	16,587	17,790	(1,203)
5160 · Education Expense	4,730	7,083	(2,353)	2,725	7,083	(4,358)	7,455	14,166	(6,711)
<b>Total 5100 · Administration Expense</b>	<b>75,714</b>	<b>135,318</b>	<b>(59,604)</b>	<b>97,330</b>	<b>135,318</b>	<b>(37,988)</b>	<b>173,044</b>	<b>270,636</b>	<b>(97,592)</b>
<b>5200 · Board Expenses</b>									
5210 · Healthcare Benefits Expense	1,100	1,096	4	1,092	1,096	(4)	2,192	2,192	0
5230 · Meeting Expense	2,625	2,667	(42)	800	2,667	(1,867)	3,425	5,334	(1,909)
5235 · Director Stipend Expense	1,470	3,465	(1,995)	0	3,465	(3,465)	1,470	6,930	(5,460)
5240 · Catering Expense	325	833	(508)	0	833	(833)	325	1,666	(1,341)
5250 · Mileage Reimbursement Expense	0	208	(208)	0	208	(208)	0	416	(416)
5270 · Election Fees Expense	0	8,333	(8,333)	0	8,333	(8,333)	0	16,666	(16,666)
<b>Total 5200 · Board Expenses</b>	<b>5,520</b>	<b>16,602</b>	<b>(11,082)</b>	<b>1,892</b>	<b>16,602</b>	<b>(14,710)</b>	<b>7,412</b>	<b>33,204</b>	<b>(25,792)</b>
<b>Total 5000 · Direct Expenses</b>	<b>81,234</b>	<b>151,920</b>	<b>(70,686)</b>	<b>99,222</b>	<b>151,920</b>	<b>(52,698)</b>	<b>180,456</b>	<b>303,840</b>	<b>(123,384)</b>

**Desert Healthcare District**  
**Profit & Loss Budget vs. Actual**  
July through August 2022

	MONTH			MONTH			TOTAL		
	Jul 22	Budget	\$ Over Budget	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	Budget	\$ Over Budget
<b>6000 · General &amp; Administrative Exp</b>									
6110 · Payroll fees Expense	187	208	(21)	187	208	(21)	374	416	(42)
6120 · Bank and Investment Fees Exp	5,599	4,500	1,099	5,744	4,500	1,244	11,343	9,000	2,343
6125 · Depreciation Expense	985	4,917	(3,932)	985	4,917	(3,932)	1,970	9,834	(7,864)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	15,072	15,072	0	30,144	30,144	0
6130 · Dues and Membership Expense	1,697	4,159	(2,462)	2,552	4,159	(1,607)	4,249	8,318	(4,069)
6200 · Insurance Expense	3,929	2,667	1,262	3,929	2,667	1,262	7,858	5,334	2,524
6300 · Minor Equipment Expense	0	42	(42)	0	42	(42)	0	84	(84)
6305 · Auto Allowance & Mileage Exp	462	500	(38)	462	500	(38)	924	1,000	(76)
6306 · Staff- Auto Mileage reimb	0	625	(625)	0	625	(625)	0	1,250	(1,250)
6309 · Personnel Expense	0	375	(375)	0	375	(375)	0	750	(750)
6310 · Miscellaneous Expense	0	42	(42)	0	42	(42)	0	84	(84)
6311 · Cell Phone Expense	525	725	(200)	500	725	(225)	1,025	1,450	(425)
6312 · Wellness Park Expenses	0	83	(83)	0	83	(83)	0	166	(166)
6315 · Security Monitoring Expense	108	50	58	0	50	(50)	108	100	8
6340 · Postage Expense	387	333	54	128	333	(205)	515	666	(151)
6350 · Copier Rental/Fees Expense	377	500	(123)	377	500	(123)	754	1,000	(246)
6351 · Travel Expense	2,876	1,667	1,209	4	1,667	(1,663)	2,880	3,334	(454)
6352 · Meals & Entertainment Exp	1,854	875	979	87	875	(788)	1,941	1,750	191
6355 · Computer Services Expense	2,007	4,263	(2,256)	3,220	4,263	(1,043)	5,227	8,526	(3,299)
6360 · Supplies Expense	745	1,917	(1,172)	997	1,917	(920)	1,742	3,834	(2,092)
6380 · LAFCO Assessment Expense	205	208	(3)	205	208	(3)	410	416	(6)
6400 · East Valley Office	2,447	2,517	(70)	2,668	2,517	151	5,115	5,034	81
<b>Total 6000 · General &amp; Administrative Exp</b>	<b>39,462</b>	<b>46,245</b>	<b>(6,783)</b>	<b>37,117</b>	<b>46,245</b>	<b>(9,128)</b>	<b>76,579</b>	<b>92,490</b>	<b>(15,911)</b>
6325 · CEO Discretionary Fund	5,000	2,083	2,917	5,000	2,083	2,917	10,000	4,166	5,834
6445 · LPMP Expenses	87,683	94,176	(6,493)	97,582	94,176	3,406	185,265	188,352	(3,087)
<b>6500 · Professional Fees Expense</b>									
6516 · Professional Services Expense	89,617	72,094	17,523	15,210	72,094	(56,884)	104,827	144,188	(39,361)
6520 · Annual Audit Fee Expense	1,458	1,458	0	1,458	1,458	0	2,916	2,916	0
6530 · PR/Communications/Website	20	5,467	(5,447)	13,756	5,467	8,289	13,776	10,934	2,842
6560 · Legal Expense	(6,265)	10,000	(16,265)	0	10,000	(10,000)	(6,265)	20,000	(26,265)
<b>Total 6500 · Professional Fees Expense</b>	<b>84,830</b>	<b>89,019</b>	<b>(4,189)</b>	<b>30,424</b>	<b>89,019</b>	<b>(58,595)</b>	<b>115,254</b>	<b>178,038</b>	<b>(62,784)</b>
<b>6700 · Trust Expenses</b>									
6720 · Pension Plans Expense									
6721 · Legal Expense	0	167	(167)	0	167	(167)	0	334	(334)
6725 · RPP Pension Expense	5,000	5,000	0	5,000	5,000	0	10,000	10,000	0
6728 · Pension Audit Fee Expense	458	854	(396)	5,259	854	4,405	5,717	1,708	4,009
<b>Total 6700 · Trust Expenses</b>	<b>5,458</b>	<b>6,021</b>	<b>(563)</b>	<b>10,259</b>	<b>6,021</b>	<b>4,238</b>	<b>15,717</b>	<b>12,042</b>	<b>3,675</b>
<b>Total Expense Before Grants</b>	<b>303,667</b>	<b>389,464</b>	<b>(85,797)</b>	<b>279,604</b>	<b>389,464</b>	<b>(109,860)</b>	<b>583,271</b>	<b>778,928</b>	<b>(195,657)</b>
<b>7000 · Grants Expense</b>									
7010 · Major Grant Awards Expense	10,000	333,333	(323,333)	5,000	333,333	(328,333)	15,000	666,666	(651,666)
<b>Net Income</b>	<b>12,838</b>	<b>(665,381)</b>	<b>678,219</b>	<b>(498,692)</b>	<b>(665,381)</b>	<b>166,689</b>	<b>(485,854)</b>	<b>(1,330,762)</b>	<b>844,908</b>

**Las Palmas Medical Plaza**  
**Profit & Loss Budget vs. Actual**  
 July through August 2022

	MONTH			MONTH			TOTAL		
	Jul 22	Budget	\$ Over Budget	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	Budget	\$ Over Budget
<b>Income</b>									
4500 · LPMP Income									
4505 · Rental Income	82,818	80,018	2,800	84,981	80,018	4,963	167,799	160,036	7,763
4510 · CAM Income	33,208	32,898	310	33,915	32,898	1,017	67,123	65,796	1,327
4513 · Misc. Income	0	83	(83)	0	83	(83)	0	166	(166)
<b>Total 4500 · LPMP Income</b>	<b>116,026</b>	<b>112,999</b>	<b>3,027</b>	<b>118,896</b>	<b>112,999</b>	<b>5,897</b>	<b>234,922</b>	<b>225,998</b>	<b>8,924</b>
<b>Expense</b>									
6445 · LPMP Expenses									
6420 · Insurance Expense	4,338	3,125	1,213	4,338	3,125	1,213	8,676	6,250	2,426
6425 · Building - Depreciation Expense	24,455	27,441	(2,986)	24,455	27,441	(2,986)	48,910	54,882	(5,972)
6426 · Tenant Improvements -Dep Exp	16,959	16,667	292	16,959	16,667	292	33,918	33,334	584
6427 · HVAC Maintenance Expense	703	1,333	(630)	(19)	1,333	(1,352)	684	2,666	(1,982)
6428 · Roof Repairs Expense	0	208	(208)	0	208	(208)	0	416	(416)
6431 · Building -Interior Expense	0	625	(625)	0	625	(625)	0	1,250	(1,250)
6432 · Plumbing -Interior Expense	0	667	(667)	1,619	667	952	1,619	1,334	285
6433 · Plumbing -Exterior Expense	0	208	(208)	0	208	(208)	0	416	(416)
6434 · Allocation Internal Prop. Mgmt	6,363	5,470	893	6,363	5,470	893	12,726	10,940	1,786
6435 · Bank Charges	31	42	(11)	28	42	(14)	59	84	(25)
6437 · Utilities -Vacant Units Expense	0	183	(183)	334	183	151	334	366	(32)
6439 · Deferred Maintenance Repairs Ex	0	1,250	(1,250)	0	1,250	(1,250)	0	2,500	(2,500)
6440 · Professional Fees Expense	11,150	11,150	0	11,150	11,150	0	22,300	22,300	0
6441 · Legal Expense	0	83	(83)	0	83	(83)	0	166	(166)
6458 · Elevators - R & M Expense	1,701	1,000	701	244	1,000	(756)	1,945	2,000	(55)
6460 · Exterminating Service Expense	275	333	(58)	9,770	333	9,437	10,045	666	9,379
6463 · Landscaping Expense	0	750	(750)	0	750	(750)	0	1,500	(1,500)
6467 · Lighting Expense	0	500	(500)	0	500	(500)	0	1,000	(1,000)
6468 · General Maintenance Expense	0	83	(83)	0	83	(83)	0	166	(166)
6471 · Marketing-Advertising	0	1,250	(1,250)	1,475	1,250	225	1,475	2,500	(1,025)
6475 · Property Taxes Expense	6,250	6,500	(250)	6,250	6,500	(250)	12,500	13,000	(500)
6476 · Signage Expense	0	125	(125)	379	125	254	379	250	129
6480 · Rubbish Removal Medical Waste E	1,297	1,500	(203)	1,297	1,500	(203)	2,594	3,000	(406)
6481 · Rubbish Removal Expense	2,419	3,058	(639)	2,419	3,058	(639)	4,838	6,116	(1,278)
6482 · Utilities/Electricity/Exterior	0	625	(625)	606	625	(19)	606	1,250	(644)
6484 · Utilities - Water (Exterior)	936	625	311	1,205	625	580	2,141	1,250	891
6485 · Security Expenses	10,806	9,208	1,598	8,500	9,208	(708)	19,306	18,416	890
6490 · Miscellaneous Expense	0	167	(167)	210	167	43	210	334	(124)
<b>6445 · LPMP Expenses</b>	<b>87,683</b>	<b>94,176</b>	<b>(6,493)</b>	<b>97,582</b>	<b>94,176</b>	<b>3,406</b>	<b>185,265</b>	<b>188,352</b>	<b>(3,087)</b>
<b>Net Income</b>	<b>28,343</b>	<b>18,823</b>	<b>9,520</b>	<b>21,314</b>	<b>18,823</b>	<b>2,491</b>	<b>49,657</b>	<b>37,646</b>	<b>12,011</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of August 31, 2022

		Aug 31, 22	Aug 31, 21
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
	1000 · CHECKING CASH ACCOUNTS	453,578	1,944,174
	1100 · INVESTMENT ACCOUNTS	62,412,412	61,765,835
	<b>Total Checking/Savings</b>	62,865,990	63,710,009
	<b>Total Accounts Receivable</b>	68,375	118,100
<b>Other Current Assets</b>			
	1204.1 · Rent Receivable-Deferred COVID	86,584	146,495
	1270 · Prepaid Insurance -Ongoing	86,303	63,315
	1279 · Pre-Paid Fees	31,085	28,242
	1281 · CalFresh Receivable	0	10,573
	<b>Total Other Current Assets</b>	203,972	248,625
	<b>Total Current Assets</b>	63,138,337	64,076,734
<b>Fixed Assets</b>			
	1300 · FIXED ASSETS	4,997,847	4,906,441
	1335-00 · ACC DEPR	(2,403,992)	(2,189,096)
	1400 · LPMP Assets	7,131,913	7,060,625
	<b>Total Fixed Assets</b>	9,725,768	9,777,970
<b>Other Assets</b>			
	1700 · OTHER ASSETS	3,529,745	3,980,220
<b>TOTAL ASSETS</b>		<b>76,393,850</b>	<b>77,834,924</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of August 31, 2022

				Aug 31, 22	Aug 31, 21
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 · Accounts Payable				56,370	10,494
2001 · LPMP Accounts Payable				12,032	14,052
<b>Total Accounts Payable</b>				<b>68,402</b>	<b>24,546</b>
<b>Other Current Liabilities</b>					
2002 · LPMP Property Taxes				12,500	12,500
2003 · Prepaid Rents				0	6,622
2131 · Grant Awards Payable				4,721,975	4,412,876
2133 · Accrued Accounts Payable				129,550	139,550
2141 · Accrued Vacation Time				85,736	79,371
2188 · Current Portion - LTD				12,336	12,336
2190 · Investment Fees Payable				10,000	24,000
<b>Total Other Current Liabilities</b>				<b>4,972,097</b>	<b>4,687,255</b>
<b>Total Current Liabilities</b>				<b>5,040,499</b>	<b>4,711,801</b>
<b>Long Term Liabilities</b>					
2171 · RPP-Deferred Inflows-Resources				492,802	675,732
2280 · Long-Term Disability				2,981	16,281
2281 · Grants Payable - Long-term				3,520,000	4,990,000
2290 · LPMP Security Deposits				64,960	59,101
<b>Total Long Term Liabilities</b>				<b>4,080,743</b>	<b>5,741,114</b>
<b>Total Liabilities</b>				<b>9,121,242</b>	<b>10,452,915</b>
<b>Equity</b>					
3900 · *Retained Earnings				67,758,461	67,408,928
Net Income				(485,854)	(26,919)
<b>Total Equity</b>				<b>67,272,607</b>	<b>67,382,009</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>76,393,850</b>	<b>77,834,924</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of August 31, 2022

			Aug 31, 22	Aug 31, 21
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1000 · CHECKING CASH ACCOUNTS</b>				
		1010 · Union Bank - Checking	0	1,705,789
		1012 · Union Bank Operating - 9356	309,421	0
		1046 · Las Palmas Medical Plaza	143,657	237,885
		1047 · Petty Cash	500	500
		<b>Total 1000 · CHECKING CASH ACCOUNTS</b>	<b>453,578</b>	<b>1,944,174</b>
<b>1100 · INVESTMENT ACCOUNTS</b>				
		1130 · Facility Replacement Fund	64,626,530	61,201,931
		1135 · Unrealized Gain(Loss) FRF	(2,214,118)	563,904
		<b>Total 1100 · INVESTMENT ACCOUNTS</b>	<b>62,412,412</b>	<b>61,765,835</b>
		<b>Total Checking/Savings</b>	<b>62,865,990</b>	<b>63,710,009</b>
<b>Accounts Receivable</b>				
<b>1201 · Accounts Receivable</b>				
		1204 · LPMP Accounts Receivable	(23,374)	(24,469)
		1205 · Misc. Accounts Receivable	1,500	(750)
		1211 · A-R Foundation - Exp Allocation	90,249	143,319
		<b>Total Accounts Receivable</b>	<b>68,375</b>	<b>118,100</b>
<b>Other Current Assets</b>				
		1204.1 · Rent Receivable-Deferred COVID	86,584	146,495
		1270 · Prepaid Insurance -Ongoing	86,303	63,315
		1279 · Pre-Paid Fees	31,085	28,242
		1281 · CalFresh Receivable	0	10,573
		<b>Total Other Current Assets</b>	<b>203,972</b>	<b>248,625</b>
		<b>Total Current Assets</b>	<b>63,138,337</b>	<b>64,076,734</b>
<b>Fixed Assets</b>				
<b>1300 · FIXED ASSETS</b>				
		1310 · Computer Equipment	90,568	80,487
		1320 · Furniture and Fixtures	33,254	33,254
		1321 · Mobile Medical Unit	124,125	59,500
		1322 · Tenant Improvement - RAP #G100	32,794	16,094
		1325 · Offsite Improvements	300,849	300,849
		1331 · DRMC - Parking lot	4,416,257	4,416,257
		<b>Total 1300 · FIXED ASSETS</b>	<b>4,997,847</b>	<b>4,906,441</b>



**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of August 31, 2022

		Aug 31, 22	Aug 31, 21
	<b>1335-00 · ACC DEPR</b>		
	1335 · Accumulated Depreciation	(220,768)	(209,285)
	1337 · Accum Deprec- Solar Parking Lot	(1,989,675)	(1,808,811)
	1338 · Accum Deprec - LPMP Parking Lot	(193,549)	(171,000)
	<b>Total 1335-00 · ACC DEPR</b>	<b>(2,403,992)</b>	<b>(2,189,096)</b>
	<b>1400 · LPMP Assets</b>		
	1401 · Building	8,705,680	8,705,680
	1402 · Land	2,165,300	2,165,300
	1403 · Tenant Improvements -New	2,271,406	2,185,396
	1404 · Tenant Improvements - CIP	129,550	129,550
	<b>1406 · Building Improvements</b>		
	1406.1 · LPMP-Replace Parking Lot	676,484	676,484
	1406.2 · Building Improvements-CIP	452,214	618,031
	1406 · Building Improvements - Other	2,153,527	1,581,558
	<b>Total 1406 · Building Improvements</b>	<b>3,282,225</b>	<b>2,876,073</b>
	1407 · Building Equipment Improvements	444,268	413,011
	<b>1409 · Accumulated Depreciation</b>		
	1410 · Accum. Depreciation	(7,919,562)	(7,682,314)
	1412 · T I Accumulated Dep.-New	(1,946,954)	(1,732,071)
	<b>Total 1409 · Accumulated Depreciation</b>	<b>(9,866,516)</b>	<b>(9,414,385)</b>
	<b>Total 1400 · LPMP Assets</b>	<b>7,131,913</b>	<b>7,060,625</b>
	<b>Total Fixed Assets</b>	<b>9,725,768</b>	<b>9,777,970</b>
	<b>Other Assets</b>		
	<b>1700 · OTHER ASSETS</b>		
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	836,699	494,388
	1742 · RPP - Net Pension Asset	999,246	1,792,032
	<b>Total Other Assets</b>	<b>3,529,745</b>	<b>3,980,220</b>
	<b>TOTAL ASSETS</b>	<b>76,393,850</b>	<b>77,834,924</b>

**Desert Healthcare District**  
**Balance Sheet Previous Year Comparison**  
As of August 31, 2022

			Aug 31, 22	Aug 31, 21
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
		2000 - Accounts Payable	56,370	10,494
		2001 - LPMP Accounts Payable	12,032	14,052
		<b>Total Accounts Payable</b>	<b>68,402</b>	<b>24,546</b>
<b>Other Current Liabilities</b>				
		2002 - LPMP Property Taxes	12,500	12,500
		2003 - Prepaid Rents	0	6,622
		2131 - Grant Awards Payable	4,721,975	4,412,876
		2133 - Accrued Accounts Payable	129,550	139,550
		2141 - Accrued Vacation Time	85,736	79,371
		2188 - Current Portion - LTD	12,336	12,336
		2190 - Investment Fees Payable	10,000	24,000
		<b>Total Other Current Liabilities</b>	<b>4,972,097</b>	<b>4,687,255</b>
		<b>Total Current Liabilities</b>	<b>5,040,499</b>	<b>4,711,801</b>
<b>Long Term Liabilities</b>				
		2171 - RPP-Deferred Inflows-Resources	492,802	675,732
		2280 - Long-Term Disability	2,981	16,281
		2281 - Grants Payable - Long-term	3,520,000	4,990,000
		2290 - LPMP Security Deposits	64,960	59,101
		<b>Total Long Term Liabilities</b>	<b>4,080,743</b>	<b>5,741,114</b>
		<b>Total Liabilities</b>	<b>9,121,242</b>	<b>10,452,915</b>
<b>Equity</b>				
		3900 - *Retained Earnings	67,758,461	67,408,928
		Net Income	(485,854)	(26,919)
		<b>Total Equity</b>	<b>67,272,607</b>	<b>67,382,009</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>76,393,850</b>	<b>77,834,924</b>

**Desert Healthcare District**  
**A/R Aging Summary**  
As of August 31, 2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>	<b>COMMENT</b>
<b>Coachella Valley Volunteers in Medicine-</b>	0	(2,952)	(171)	0	0	(3,123)	Prepaid
<b>Desert Healthcare Foundation-</b>	45,560	0	43,805	884	0	90,249	Due from Foundation
<b>Desert Oasis Healthcare</b>	0	(2,499)	0	0	0	(2,499)	Prepaid
<b>Laboratory Corporation of America</b>	0	(5,101)	0	0	0	(5,101)	Prepaid
<b>PICA</b>	0	750	0	750	0	1,500	Transferring to HOA
<b>Quest Diagnostics Incorporated</b>	0	(4,154)	0	0	0	(4,154)	Prepaid
<b>Steven Gundry, M.D.</b>	0	(5,743)	0	0	0	(5,743)	Prepaid
<b>WestPac Labs, Inc.</b>	0	(2,755)	0	0	0	(2,755)	Prepaid
<b>TOTAL</b>	<b>45,560</b>	<b>(22,454)</b>	<b>43,634</b>	<b>1,634</b>	<b>0</b>	<b>68,374</b>	

**Desert Healthcare District**  
**Deposit Detail**  
 July through August 2022

Type	Date	Name	Amount
<b>Deposit</b>	<b>07/26/2022</b>		<b>4</b>
		Riverside County Treasurer - Property Tax	(4)
		Riverside County Treasurer - Property Tax	0
TOTAL			(4)
<b>Deposit</b>	<b>07/28/2022</b>		<b>2,755</b>
Payment	07/28/2022	WestPac Labs, Inc. - LPMP Tenant Deposit	(2,755)
TOTAL			(2,755)
<b>Deposit</b>	<b>07/29/2022</b>		<b>3,672</b>
		Riverside County Treasurer - Property Tax	(3,672)
TOTAL			(3,672)
<b>Deposit</b>	<b>08/02/2022</b>		<b>2,000</b>
		T-Mobile	(2,000)
TOTAL			(2,000)
<b>Deposit</b>	<b>08/05/2022</b>		<b>106,154</b>
		Riverside County Treasurer - Property Tax	(106,100)
		Riverside County Treasurer - Property Tax	(54)
TOTAL			(106,154)
<b>Deposit</b>	<b>08/08/2022</b>		<b>41,104</b>
		Riverside County Treasurer - Property Tax	(41,104)
TOTAL			(41,104)
<b>Deposit</b>	<b>08/09/2022</b>		<b>21,922</b>
		Riverside County Treasurer - Property Tax	(21,922)
TOTAL			(21,922)

**Desert Healthcare District**  
**Deposit Detail**  
 July through August 2022

Type	Date	Name	Amount
Deposit	08/18/2022		6,091
		Riverside County Treasurer - Property Tax	(6,091)
TOTAL			(6,091)
		<b>TOTAL</b>	<b>183,702</b>

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2022 - 2023										
RECEIPTS - TWO MONTHS ENDED AUGUST 31, 2022										
	FY 2021-2022 Projected/Actual					FY 2022-2023 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Receipts %	Receipts \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 182,825	2.2%	\$ 162,345	\$ (20,480)	0.0%	\$ -	0.0%	\$ 3,676	\$ 3,676
Aug	1.6%	\$ 117,008	0.2%	\$ 11,529	\$ (105,479)	0.0%	\$ -	2.2%	\$ 175,271	\$ 175,271
Sep	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0.0%		
Oct	2.6%	\$ 190,138	0.0%	\$ 130	\$ (190,008)	2.6%	\$ 208,624	0.0%		
Nov	0.4%	\$ 29,252	2.5%	\$ 181,286	\$ 152,034	0.4%	\$ 32,096	0.0%		
Dec	16.9%	\$ 1,235,897	18.3%	\$ 1,337,681	\$ 101,784	16.9%	\$ 1,356,056	0.0%		
Jan	31.9%	\$ 2,332,847	37.8%	\$ 2,763,324	\$ 430,477	31.9%	\$ 2,559,656	0.0%		
Feb	0.0%	\$ -	2.5%	\$ 180,240	\$ 180,240	0.0%	\$ -	0.0%		
Mar	0.3%	\$ 21,939	0.5%	\$ 35,819	\$ 13,880	0.3%	\$ 24,072	0.0%		
Apr	5.5%	\$ 402,215	6.1%	\$ 443,891	\$ 41,676	5.5%	\$ 441,320	0.0%		
May	19.9%	\$ 1,455,287	45.0%	\$ 3,288,706	\$ 1,833,419	19.9%	\$ 1,596,776	0.0%		
June	18.4%	\$ 1,345,592	0.7%	\$ 47,936	\$ (1,297,656)	22.5%	\$ 1,805,400	0.0%		
<b>Total</b>	<b>100%</b>	<b>\$ 7,313,000</b>	<b>115.6%</b>	<b>\$ 8,452,887</b>	<b>\$ 1,139,887</b>	<b>100.00%</b>	<b>\$ 8,024,000</b>	<b>2.2%</b>	<b>\$ 178,947</b>	<b>\$ 178,947</b>

**Las Palmas Medical Plaza**  
**Deposit Detail - LPMP**  
 July through August 2022

Type	Date	Name	Amount
<b>Deposit</b>	<b>07/01/2022</b>		<b>4,123</b>
Payment	07/01/2022	Global Premier Fertility	(4,123)
TOTAL			(4,123)
<b>Deposit</b>	<b>07/05/2022</b>		<b>7,552</b>
Payment	07/05/2022	EyeCare Services Partners Management LLC	(7,552)
TOTAL			(7,552)
<b>Deposit</b>	<b>07/05/2022</b>		<b>4,260</b>
Payment	07/05/2022	Peter Jamieson, M.D.	(3,338)
Payment	07/05/2022	Peter Jamieson, M.D.	(834)
Payment	07/05/2022	Peter Jamieson, M.D.	(88)
TOTAL			(4,260)
<b>Deposit</b>	<b>07/05/2022</b>		<b>1,927</b>
Payment	07/05/2022	Arthritis & Rheumatic Care Clinic, Inc	(1,927)
TOTAL			(1,927)
<b>Deposit</b>	<b>07/07/2022</b>		<b>14,709</b>
Payment	07/06/2022	Cure Cardiovascular Consultants	(3,205)
Payment	07/06/2022	Aijaz Hashmi, M.D., Inc.	(3,101)
Payment	07/06/2022	Brad A. Wolfson, M.D.	(3,701)
Payment	07/06/2022	Cohen Musch Thomas Medical Group	(4,703)
TOTAL			(14,710)
<b>Deposit</b>	<b>07/11/2022</b>		<b>2,471</b>
Payment	07/11/2022	Pathway Pharmaceuticals, Inc.	(2,471)
TOTAL			(2,471)

**Las Palmas Medical Plaza**  
**Deposit Detail - LPMP**  
 July through August 2022

Type	Date	Name	Amount
<b>Deposit</b>	<b>07/11/2022</b>		<b>7,194</b>
Payment	07/11/2022	Palmtree Clinical Research	(7,194)
TOTAL			(7,194)
<b>Deposit</b>	<b>07/25/2022</b>		<b>54,986</b>
Payment	07/25/2022	Desert Regional Medical Center	(5,690)
Payment	07/25/2022	Tenet HealthSystem Desert, Inc.	(33,683)
Payment	07/25/2022	Tenet HealthSystem Desert, Inc	(6,494)
Payment	07/25/2022	Ramy Awad, M.D.	(3,494)
Payment	07/25/2022	Steven Gundry, M.D.	(5,625)
TOTAL			(54,986)
<b>Deposit</b>	<b>07/25/2022</b>		<b>5,625</b>
Payment	07/25/2022	Steven Gundry, M.D.	(5,625)
TOTAL			(5,625)
<b>Deposit</b>	<b>07/26/2022</b>		<b>7,599</b>
Payment	07/26/2022	Laboratory Corporation of America	(5,101)
Payment	07/26/2022	Desert Oasis Healthcare	(2,499)
TOTAL			(7,600)
<b>Deposit</b>	<b>07/27/2022</b>		<b>4,154</b>
Payment	07/27/2022	Quest Diagnostics Incorporated	(4,154)
TOTAL			(4,154)
<b>Deposit</b>	<b>07/27/2022</b>		<b>10,249</b>
Payment	07/27/2022	Derakhsh Fozouni, M.D.	(6,414)
Payment	07/27/2022	Desert Family Medical Center	(3,835)
TOTAL			(10,249)



**Las Palmas Medical Plaza**  
**Deposit Detail - LPMP**  
 July through August 2022

Type	Date	Name	Amount
<b>Deposit</b>	<b>07/28/2022</b>		<b>10,846</b>
Payment	07/28/2022	Coachella Valley Volunteers in Medicine-	(3,295)
Payment	07/28/2022	EyeCare Services Partners Management LLC	(7,552)
<b>TOTAL</b>			<b>(10,847)</b>
<b>Deposit</b>	<b>08/01/2022</b>		<b>1,927</b>
Payment	08/01/2022	Arthritis & Rheumatic Care Clinic, Inc	(1,927)
<b>TOTAL</b>			<b>(1,927)</b>
<b>Deposit</b>	<b>08/02/2022</b>		<b>2,873</b>
Payment	08/02/2022	Steven Gundry, M.D.	(118)
Payment	08/02/2022	WestPac Labs, Inc.	(2,755)
<b>TOTAL</b>			<b>(2,873)</b>
<b>Deposit</b>	<b>08/05/2022</b>		<b>3,338</b>
Payment	08/05/2022	Peter Jamieson, M.D.	(3,338)
<b>TOTAL</b>			<b>(3,338)</b>
<b>Deposit</b>	<b>08/05/2022</b>		<b>10,004</b>
Payment	08/04/2022	Cure Cardiovascular Consultants	(3,205)
Payment	08/04/2022	Aijaz Hashmi, M.D., Inc.	(3,101)
Payment	08/04/2022	Brad A. Wolfson, M.D.	(3,699)
<b>TOTAL</b>			<b>(10,005)</b>
<b>Deposit</b>	<b>08/08/2022</b>		<b>7,194</b>
Payment	08/08/2022	Palmtree Clinical Research	(7,194)
<b>TOTAL</b>			<b>(7,194)</b>

**Las Palmas Medical Plaza**  
**Deposit Detail - LPMP**  
 July through August 2022

Type	Date	Name	Amount
<b>Deposit</b>	<b>08/09/2022</b>		<b>49,990</b>
Payment	08/09/2022	Global Premier Fertility	(4,123)
Payment	08/09/2022	Desert Regional Medical Center	(5,690)
Payment	08/09/2022	Tenet HealthSystem Desert, Inc.	(33,683)
Payment	08/09/2022	Tenet HealthSystem Desert, Inc	(6,494)
TOTAL			(49,990)
<b>Deposit</b>	<b>08/09/2022</b>		<b>2,471</b>
Payment	08/09/2022	Pathway Pharmaceuticals, Inc.	(2,471)
TOTAL			(2,471)
<b>Deposit</b>	<b>08/10/2022</b>		<b>4,703</b>
Payment	08/08/2022	Cohen Musch Thomas Medical Group	(4,703)
TOTAL			(4,703)
<b>Deposit</b>	<b>08/11/2022</b>		<b>412</b>
Payment	08/11/2022	Laboratory Corporation of America	(412)
TOTAL			(412)
<b>Deposit</b>	<b>08/11/2022</b>		<b>6,414</b>
Payment	08/11/2022	Derakhsh Fozouni, M.D.	(6,414)
TOTAL			(6,414)
<b>Deposit</b>	<b>08/15/2022</b>		<b>3,835</b>
Payment	08/15/2022	Desert Family Medical Center	(3,835)
TOTAL			(3,835)
<b>Deposit</b>	<b>08/18/2022</b>		<b>3,494</b>
Payment	08/18/2022	Ramy Awad, M.D.	(3,494)
TOTAL			(3,494)

**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
July through August 2022**

Type	Date	Name	Amount
<b>Deposit</b>	<b>08/18/2022</b>		<b>2,755</b>
Payment	08/18/2022	WestPac Labs, Inc.	(2,755)
TOTAL			(2,755)
<b>Deposit</b>	<b>08/25/2022</b>		<b>4,154</b>
Payment	08/25/2022	Quest Diagnostics Incorporated	(4,154)
TOTAL			(4,154)
<b>Deposit</b>	<b>08/30/2022</b>		<b>16,294</b>
Payment	08/30/2022	Coachella Valley Volunteers in Medicine-	(2,952)
Payment	08/30/2022	Desert Oasis Healthcare	(2,499)
Payment	08/30/2022	Steven Gundry, M.D.	(5,743)
Payment	08/30/2022	Laboratory Corporation of America	(5,101)
TOTAL			(16,295)
<b>Deposit</b>	<b>08/30/2022</b>		<b>194</b>
Payment	08/30/2022	Laboratory Corporation of America	(194)
TOTAL			(194)
		<b>TOTAL</b>	<b>255,747</b>

**Desert Healthcare District**  
**Check Register**  
As of August 31, 2022

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1012 - Union Bank Operating - 9356</b>				
Bill Pmt -Check	07/01/2022	1175	ACHD	(12,170)
Bill Pmt -Check	07/01/2022	1176	Andrea S. Hayles - Expense Reimbursement	(20)
Bill Pmt -Check	07/01/2022	1177	Kaufman Hall	(77,650)
Bill Pmt -Check	07/01/2022	1178	Magdalena Martinez - HR Consulting Services	(1,827)
Bill Pmt -Check	07/01/2022	1179	Regional Access Project Foundation	(2,329)
Bill Pmt -Check	07/01/2022	1180	Zendle, Les - Stipend	(630)
Bill Pmt -Check	07/01/2022	1181	Rogers, Carole - Stipend	(525)
Bill Pmt -Check	07/01/2022	1182	Principal Financial Group-	(2,260)
Bill Pmt -Check	07/05/2022	1183	Image Source	(74)
Bill Pmt -Check	07/05/2022	1184	Boyd & Associates	(108)
Bill Pmt -Check	07/05/2022	1185	California Consulting	(4,250)
Bill Pmt -Check	07/05/2022	1186	County of Riverside Auditor-Controller	(2,454)
Bill Pmt -Check	07/05/2022	1187	So.Cal Computer Shop	(810)
Bill Pmt -Check	07/05/2022	1188	Staples Credit Plan	(244)
Bill Pmt -Check	07/05/2022	1189	Underground Service Alert of Southern Cal	(10)
Check	07/07/2022	Auto Pay	Calif. Public Employees'Retirement System	(14,022)
Liability Check	07/08/2022		QuickBooks Payroll Service	(51,619)
Bill Pmt -Check	07/08/2022	1190	First Bankcard (Union Bank)	(2,442)
Bill Pmt -Check	07/08/2022	1191	First Bankcard (Union Bank)	(2,036)
Bill Pmt -Check	07/08/2022	1192	Lift To Rise - Grant Payment	(30,000)
Bill Pmt -Check	07/08/2022	1193	Pitney Bowes Global Financial Services	(228)
Bill Pmt -Check	07/08/2022	1194	Xerox Financial Services	(377)
Bill Pmt -Check	07/08/2022	1195	So.Cal Computer Shop	(434)
Bill Pmt -Check	07/08/2022	1196	Chris Christensen - Expense Reimbursement	(37)
Bill Pmt -Check	07/08/2022	1197	Donna Den Bleyker - Expense Reimbursement	(1,551)
Bill Pmt -Check	07/11/2022	1198	State Compensation Insurance Fund	(385)
Bill Pmt -Check	07/11/2022	1199	Spectrum (Time Warner)	(267)
Bill Pmt -Check	07/11/2022	1200	Conrado Barzaga - Expense Reimbursement	(2,449)
Bill Pmt -Check	07/12/2022	1201	Kaufman Hall	(760)
Bill Pmt -Check	07/12/2022	1202	Maria Cristina Mendez - Translation Services	(617)
Bill Pmt -Check	07/12/2022	1203	Voices for Children - Grant Payment	(27,000)
Liability Check	07/20/2022		QuickBooks Payroll Service	(53,587)
Bill Pmt -Check	07/21/2022	1204	CoPower Employers' Benefits Alliance	(1,719)
Bill Pmt -Check	07/21/2022	1205	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	07/21/2022	1206	Principal Life Insurance Co.	(1,915)
Bill Pmt -Check	07/21/2022	1207	Purchase Power	(100)
Bill Pmt -Check	07/21/2022	1208	Regional Access Project Foundation	(5,000)

**Desert Healthcare District**  
**Check Register**  
As of August 31, 2022

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/21/2022	1209	The Desert Sun	(966)
Bill Pmt -Check	07/22/2022	1210	Regional Access Project Foundation	(2,447)
Bill Pmt -Check	07/25/2022	1211	Alianza Nacional De Campesinas Inc - Grant Payment	(5,000)
Bill Pmt -Check	07/25/2022	1212	Coachella Valley Volunteers in Medicine - Grant Payment	(69,342)
Bill Pmt -Check	07/25/2022	1213	Pueblo Unido CDC - Grant Payment	(11,250)
Bill Pmt -Check	07/25/2022	1214	Galilee Center - Grant Payment	(15,000)
Check	07/25/2022		Bank Service Charge	(599)
Bill Pmt -Check	07/26/2022	1215	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	07/28/2022	1216	Alejandro Espinoza - Expense Reimbursement	(2,365)
Bill Pmt -Check	07/28/2022	1217	Shred-It	(807)
Bill Pmt -Check	07/28/2022	1218	Verizon Wireless	(627)
Bill Pmt -Check	07/28/2022	1219	Zendle, Les - Stipend	(315)
Bill Pmt -Check	07/28/2022	IC 072822	Desert Healthcare Foundation - Grant Payment	(2,000,000)
Check	07/29/2022	Auto Pay	Principal Financial Group-	(895)
Bill Pmt -Check	08/02/2022	1220	Carmina Zavala - Stipend	(420)
Bill Pmt -Check	08/02/2022	1221	El Sol Neighborhood Educational Center - Grant Payment	(33,750)
Bill Pmt -Check	08/02/2022	1222	Image Source	(86)
Bill Pmt -Check	08/02/2022	1223	Kaufman Hall	(77,650)
Bill Pmt -Check	08/02/2022	1224	Ready Refresh	(50)
Bill Pmt -Check	08/02/2022	1225	So.Cal Computer Shop	(810)
Bill Pmt -Check	08/02/2022	1226	Theresa A. Mike Scholarship Foundation - Grant Payment	(5,000)
Bill Pmt -Check	08/03/2022	1227	Evet PerezGil - Stipend	(735)
Liability Check	08/05/2022		QuickBooks Payroll Service	(55,234)
Bill Pmt -Check	08/05/2022	1228	California Consulting	(4,250)
Bill Pmt -Check	08/05/2022	1229	First Bankcard (Union Bank)	(464)
Bill Pmt -Check	08/05/2022	1230	Mangus Accountancy Group, A.P.C.	(500)
Bill Pmt -Check	08/05/2022	1231	Palm Springs Chamber of Commerce	(250)
Bill Pmt -Check	08/05/2022	1232	Staples Credit Plan	(497)
Bill Pmt -Check	08/05/2022	1233	State Compensation Insurance Fund	(385)
Bill Pmt -Check	08/05/2022	1234	UPS	(59)
Bill Pmt -Check	08/05/2022	1235-VOID	Vision y Compromiso	0
Bill Pmt -Check	08/05/2022	1236	Vision y Compromiso - Grant Payment	(33,750)
Check	08/08/2022	Auto Pay	Calif. Public Employees'Retirement System	(14,033)
Bill Pmt -Check	08/08/2022	1237	First Bankcard (Union Bank)	(12,361)
Bill Pmt -Check	08/08/2022	1239	Xerox Financial Services	(377)
Bill Pmt -Check	08/09/2022	1240	Spectrum (Time Warner)	(267)
Bill Pmt -Check	08/15/2022	1241	Purchase Power	(100)
Bill Pmt -Check	08/15/2022	1242	Strategies 360, Inc.	(6,250)
Bill Pmt -Check	08/16/2022	ACH 081822	Law Offices of Scott & Jackson	(12,735)

**Desert Healthcare District**  
**Check Register**  
As of August 31, 2022

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/18/2022	1243	Coachella Valley Accounting & Auditing	(14,000)
Bill Pmt -Check	08/18/2022	1244	CoPower Employers' Benefits Alliance	(1,841)
Bill Pmt -Check	08/18/2022	1245	Principal Life Insurance Co.	(1,915)
Liability Check	08/19/2022		QuickBooks Payroll Service	(53,506)
Bill Pmt -Check	08/23/2022	1246	Desert Cancer Foundation - Grant Payment	(67,500)
Bill Pmt -Check	08/23/2022	1247	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	08/23/2022	1248	Hanson House Foundation - Grant Payment	(5,000)
Bill Pmt -Check	08/23/2022	1249	Regional Access Project Foundation	(2,411)
Bill Pmt -Check	08/23/2022	1250	Eric Taylor - Expense Reimbursement	(25)
Check	08/25/2022		Bank Service Charge	(744)
Bill Pmt -Check	08/30/2022	1251	Coachella Valley Economic Partnership	(5,000)
Bill Pmt -Check	08/30/2022	1252	Image Source	(125)
Bill Pmt -Check	08/30/2022	1253	Magnum Mobile	(64,625)
Bill Pmt -Check	08/30/2022	1254	Shred-It	(255)
Bill Pmt -Check	08/30/2022	1255	Verizon Wireless	(601)
Bill Pmt -Check	08/30/2022	1256	Palms to Pines Printing	(168)
<b>TOTAL</b>				<b>(2,889,811)</b>

**Desert Healthcare District**  
**Details for Credit Card Expenditures**  
**Credit card purchases - July 2022 - Paid August 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							Expense Type	Amount	Purpose	Description	Participants
Year	Month Charged	Total Charges									
		\$ 12,824.88									
<b>Chris' Statement:</b>											
2022	July	\$ 464.20									
			District								
			GL	Dollar	Description						
			6355	\$ 13.81	Additional Dropbox subscription						
			6355	\$ 43.01	Additional Adobe license						
			6530	\$ 20.00	SSL Starter for website, 1-year						
			6355	\$ 250.76	Zoom videoconference/webinar expense						
			6355	\$ 26.62	Premiere Global Services - July 2022						
			6352	\$ 60.00	Employee Orientation - Chris Christensen, Will Dean, Consuelo Marquez						
			5160	\$ 50.00	Special District Finance Professionals Forum - Chris Christensen						
				\$ 464.20							
<b>Conrado's Statement:</b>											
2022	July	\$ 12,360.68									
			District								
			GL	Dollar	Description						
			6352	\$ 163.83	BYBLOS - GIH Conference Miami						
			6351	\$ 1.75	MPA Parking - GIH Conference Miami						
			6351	\$ 0.88	MPA Parking - GIH Conference Miami						
			6351	\$ 5.25	MPA Parking - GIH Conference Miami						
			5240	\$ 25.00	Uber Eats - 06/28/22 Board Meeting Food						
			6352	\$ 243.34	Café La Tova - GIH Conference Miami						
			6352	\$ 78.69	Havana 1957 - GIH Conference Miami						
			6352	\$ 24.51	Loews - GIH Conference Miami						
			6352	\$ 297.18	Mandarin La Mar Meeting - GIH Conference Miami - DHCD & RUHS Staff						
			6352	\$ 76.18	Charlotte Bakery - GIH Conference Miami						
			6352	\$ 288.29	National Hotel Meeting - GIH Conference Miami - DHCD & RUHS Staff						
			5240	\$ 150.00	Grubhub - 06/28/22 Board Meeting food						
			6351	\$ 1,784.03	The Royal Palm Hotel - GIH Conference Miami						
			6355	\$ 60.00	Grammarly quarterly plan						
			5160	\$ 500.00	Planned Parenthood "STILL Ready. Resilient. Brave." Event - September 2022 - Conrado Barzaga						
			5230	\$ 2,625.00	ACHD Annual Meeting September 2022 Garden Grove, CA - Vice-President PerezGil, Director Rogers, Director Shorr						
			5160	\$ 2,350.00	ACHD Annual Meeting September 2022 Garden Grove, CA - Conrado Barzaga, Alejandro Espinoza						
			6352	\$ 465.01	Sherman's Deli - food for meeting with CV Homeless Service Providers, Conrado Barzaga, Donna Craig						
			6352	\$ 157.34	Okura Robato Grill Meeting - Conrado Barzaga, Assemblyman Garcia, Chairman D. Mike, & 29 Palms Staff						
			5160	\$ 585.00	APHA Annual Meeting November 2022 Boston, MA- Donna Craig						
			5160	\$ 585.00	APHA Annual Meeting November 2022 Boston, MA- Jana Trew						
			5240	\$ 150.00	Grubhub - 07/26/22 Board Meeting Food						
			6351	\$ 542.20	American Airlines - Mobile Unit Tour Phoenix, AZ - Conrado Barzaga						
			6351	\$ 542.20	American Airlines - Mobile Unit Tour Phoenix, AZ - Alejandro Espinoza						
			5160	\$ 660.00	APHA Annual Meeting November 2022 Boston, MA- Alejandro Espinoza						
				\$ 12,360.68							

**Las Palmas Medical Plaza  
Check Register - LPMP  
As of August 31, 2022**

Type	Date	Num	Name	Amount
<b>1000 - CHECKING CASH ACCOUNTS</b>				
<b>1046 - Las Palmas Medical Plaza</b>				
Bill Pmt -Check	07/01/2022	10583	Amtech Elevator Services	(1,456)
Bill Pmt -Check	07/05/2022	10584	Desert Air Conditioning Inc.	(114)
Bill Pmt -Check	07/05/2022	10585	Desert Water Agency	(769)
Bill Pmt -Check	07/05/2022	10586	Palm Springs Disposal Services Inc	(3,058)
Bill Pmt -Check	07/05/2022	10587	Stericycle, Inc.	(1,295)
Bill Pmt -Check	07/08/2022	10588-VOID	Imperial Security	0
Bill Pmt -Check	07/08/2022	10589	Imperial Security	(2,125)
Bill Pmt -Check	07/11/2022	10590	Desert Air Conditioning Inc.	(85)
Bill Pmt -Check	07/11/2022	10591	INPRO Environmental Management Services	(80,154)
Bill Pmt -Check	07/12/2022	10593	Omar Rojas Garden Service	(5,110)
Bill Pmt -Check	07/21/2022	10594	Frontier Communications	(244)
Bill Pmt -Check	07/21/2022	10595	Imperial Security	(2,306)
Bill Pmt -Check	07/21/2022	10596	Southern California Edison	(1,138)
Bill Pmt -Check	07/26/2022	10597	Imperial Security	(2,125)
Bill Pmt -Check	07/26/2022	10598	INPRO Environmental Management Services	(11,150)
Check	07/27/2022		Bank Service Charge	(437)
Bill Pmt -Check	07/28/2022	10599	Imperial Security	(2,125)
Bill Pmt -Check	08/02/2022	10600	Desert Air Conditioning Inc.	(412)
Bill Pmt -Check	08/02/2022	10601	Desert Water Agency	(936)
Bill Pmt -Check	08/02/2022	10602	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	08/02/2022	10603	Palm Springs Disposal Services Inc	(2,419)
Bill Pmt -Check	08/02/2022	10604-VOID	Stericycle, Inc.	0
Bill Pmt -Check	08/03/2022	10605	Stericycle, Inc.	(1,297)
Bill Pmt -Check	08/03/2022	10606	Imperial Security	(2,125)
Bill Pmt -Check	08/05/2022	10607	Desert Air Conditioning Inc.	(97)
Bill Pmt -Check	08/09/2022	10608	Southern California Edison	(334)
Bill Pmt -Check	08/11/2022	10609	INPRO Environmental Management Services	(1,490)
Bill Pmt -Check	08/11/2022	10610	Faultline Pigeon Control	(4,885)
Check	08/15/2022		Bank Service Charge	(433)
Bill Pmt -Check	08/18/2022	10611	Desert Air Conditioning Inc.	(194)
Bill Pmt -Check	08/18/2022	10612	Frontier Communications	(244)
Bill Pmt -Check	08/18/2022	10613	Imperial Security	(4,250)
Bill Pmt -Check	08/18/2022	10614	Southern California Edison	(606)
Bill Pmt -Check	08/23/2022	10615	Coldwell Banker Commercial Lyle & Assoc.	(1,475)
Bill Pmt -Check	08/30/2022	10616	Imperial Security	(2,125)
Bill Pmt -Check	08/30/2022	10617	INPRO Environmental Management Services	(11,150)
Bill Pmt -Check	08/30/2022	10618	Desert Water Agency	(1,205)
<b>TOTAL</b>				<b>(149,643)</b>





**MEMORANDUM**

DATE: September 13, 2022

TO: F&A Committee

RE: Retirement Protection Plan (RPP)

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Current number of participants in Plan:

	<u>June</u>	<u>August</u>
Active – still employed by hospital	83	81
Vested – no longer employed by hospital	55	55
Former employees receiving annuity	<u>7</u>	<u>7</u>
Total	<u>145</u>	<u>143</u>

The outstanding liability for the RPP is approximately **\$3.3M** (Actives - \$2.0M and Vested - \$1.3M). US Bank investment account balance \$4.6M. Per the June 30, 2022, Actuarial Valuation, the RPP has an Overfunded Pension Asset of approximately **\$1.0M**.

The payouts, excluding monthly annuity payments, made from the Plan for the two (2) months ended August 31, 2022, totaled **\$79K**. Monthly annuity payments (7 participants) total **\$1.0K** per month.

DESERT HEALTHCARE DISTRICT								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
August 31, 2022								
TWELVE MONTHS ENDING JUNE 30, 2023								
Grant ID Nos.	Name	Approved Grants - Prior Yrs	6/30/2022 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	\$ 4,990,000		\$ -		\$ 4,990,000	
2021-1136-BOD-01-26-21	Ronald McDonald House Charities - Temporary Housing & Family Support Services - 1 Yr.	\$ 119,432	\$ 11,944		\$ -		\$ 11,944	
2021-1171-BOD-03-23-21	Blood Bank of San Bernardino/Riverside Counties - Bloodmobiles for Coachella Valley - 18 Months	\$ 150,000	\$ 15,000		\$ -		\$ 15,000	
2021-1266-BOD-04-27-21	Galilee Center - Our Lady of Guadalupe Shelter - 1 Yr.	\$ 150,000	\$ 15,000		\$ 15,000		\$ -	
2021-1277-BOD-04-27-21	Lift To Rise - United Lift Rental Assistance 2021 - 8 Months	\$ 300,000	\$ 30,000		\$ 30,000		\$ -	
2021-1280-BOD-05-25-21	Desert AIDS Project - DAP Health Expands Access to Healthcare - 1Yr.	\$ 100,000	\$ 10,000		\$ -		\$ 10,000	
2021-1296-BOD-11-23-21	Coachella Valley Volunteers In Medicine - Improving Access to Healthcare Services - 1 Yr.	\$ 154,094	\$ 84,752		\$ 69,342		\$ 15,410	
2021-1289-BOD-12-21-21	Desert Cancer Foundation - Patient Assistance Program - 1 Yr.	\$ 150,000	\$ 82,500		\$ 67,500		\$ 15,000	
2022-1301-BOD-01-25-22	UCR Regents - Community Based Interventions to Mitigate Psychological Trauma - 1 Yr.	\$ 113,514	\$ 62,433		\$ -		\$ 62,433	
2022-1302-BOD-01-25-22	Vision To Learn - Palm Springs, Desert Sands, and Coachella Valley School Districts 1 Yr.	\$ 50,000	\$ 27,500		\$ -		\$ 27,500	
2022-1303-BOD-01-25-22	CSU San Bernardino Palm Desert Campus Street Medicine Program - 1 Yr.	\$ 54,056	\$ 29,731		\$ -		\$ 29,731	
2022-1306-BOD-02-22-22	Olive Crest Treatment Center - General Support for Mental Health Services - 1 Yr.	\$ 123,451	\$ 67,898		\$ -		\$ 67,898	
2022-1311-BOD-04-26-22	Desert Arc - Healthcare for Adults with Disabilities Project Employment of Nurses - 1 Yr.	\$ 102,741	\$ 56,508		\$ -		\$ 56,508	
2022-1313-BOD-04-26-22	Angel View - Improving Access to Primary and Specialty Care Services for Children With Disabilities 1 Yr.	\$ 76,790	\$ 42,235		\$ -		\$ 42,235	
2022-1314-BOD-05-24-22	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.	\$ 60,000	\$ 60,000		\$ 27,000		\$ 33,000	
2022-1325-BOD-06-28-22	Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs.	\$ 150,000	\$ 150,000		\$ 33,750		\$ 116,250	
2022-1327-BOD-06-28-22	Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs.	\$ 50,000	\$ 50,000		\$ -		\$ 50,000	
2022-1328-BOD-06-28-22	El Sol - Expanding Access to Educational Resources for Promotores - 2 Yrs.	\$ 150,000	\$ 150,000		\$ 33,750		\$ 116,250	
2022-1331-BOD-06-28-22	Pueblo Unido - Improving Access to Behavioral Health Education and Prevention Services - 2 Yrs.	\$ 50,000	\$ 50,000		\$ 11,250		\$ 38,750	
2022-0965-BOD-06-28-22	Desert Healthcare Foundation - Behavioral Health Initiative Expansion - 3 Yrs.	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000		\$ -	
2022-22-15-BOD-06-28-22	Carry over of remaining Fiscal Year 2021/2022 Funds*	\$ 2,566,566	\$ 2,566,566		\$ 200,000		\$ 2,366,566	
2022-1324-BOD-07-26-22	Galilee Center - Our Lady of Guadalupe Shelter - 2 Yr.			\$ 100,000		\$ 22,500	\$ 77,500	
2022-1332-BOD-07-26-22	Alianza CV - Expanding and Advancing Outreach Through Increasing Capacity Development - 2 Yrs.			\$ 100,000		\$ -	\$ 100,000	
						\$ -	\$ -	
						\$ -	\$ -	
<b>TOTAL GRANTS</b>		<b>\$ 16,670,644</b>	<b>\$ 10,552,067</b>	<b>\$ 200,000</b>	<b>\$ 2,487,592</b>	<b>\$ 22,500</b>	<b>\$ 8,241,975</b>	
<b>Amts available/remaining for Grant/Programs - FY 2022-23:</b>								
<b>Amount budgeted 2022-2023</b>			\$ 4,000,000			G/L Balance:	8/31/2022	
<b>Amount granted through August 31, 2022:</b>			\$ (200,000)			2131	\$ 4,721,975	
Mini Grants:	1321; 1322; 1323		\$ (15,000)			2281	\$ 3,520,000	
Financial Audits of Non-Profits; Organizational Assessments			\$ -					
Net adj - Grants not used:	FY 21-22 Funds		\$ 2,566,566			<b>Total</b>	<b>\$ 8,241,975</b>	
Matching external grant contributions			\$ -				<b>\$ (0)</b>	
<b>Balance available for Grants/Programs</b>			<b>\$ 6,351,566</b>					

\* 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: September 13, 2022  
To: Finance & Administration Committee  
Subject: Consideration to approve Addendum #4 to the engagement letter with Kaufman, Hall & Associates, dated July 18, 2019, to continue support of the District's strategic options regarding Desert Regional Medical Center - \$75,000 per month – September through December 2022.

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**Staff Recommendation:** Consideration to approve Addendum #4 to the engagement letter with Kaufman, Hall & Associates, dated July 18, 2019, to continue support of the District's strategic options regarding Desert Regional Medical Center - \$75,000 per month – September through December 2022.

**Background:**

- Since 2017, the District has been in various levels of discussion regarding the Tenet lease of the Desert Regional Medical Center (DRMC).
- July 18, 2019, the District engaged the services of Kaufman Hall to support the District's strategic options regarding DRMC.
- In 2020, the COVID-19 pandemic hit hard and required full attention to the health and wellness of the District by both DRMC/Tenet and the District & Foundation.
- September 2021, the District re-engaged the services of Kaufman Hall.
- Addendum #4 to the engagement letter extends the ongoing work from September 2022 through December 2022.
- Staff recommends approval of Addendum #4.

**Fiscal Impact:**

Payment terms include \$75,000 monthly payments for 4 months (\$300,000). The fees are included in the FY22-23 annual budget.



September 6, 2022

Conrado Bárzaga, M.D.  
 Chief Executive Officer  
 Desert Healthcare District  
 1140 N. Canyon Drive  
 Palm Springs, California 92262

Dear Conrado:

Kaufman, Hall & Associates, LLC (“Kaufman Hall”) is pleased to present this addendum to support the Desert Healthcare District (“Desert Health” or the “District”) in its continued strategic options evaluation for Desert Regional Medical Center (“DRMC”) (the “Client Project”). Consistent with our ongoing work, this strategic options analysis could include an evaluation of (a) a new lease or sale to Tenet Health (“Tenet”), the current lessee of DRMC, or (b) an alignment with an alternative operator. Similarly, the District would like to evaluate how it may deploy resources related to the aforementioned, which may or may not be received under one of the above scenarios, to further the District goals in meeting the important healthcare needs of the community.

This serves as a fourth addendum (the “Addendum Four”) to the engagement letter dated July 18, 2019 (the “Engagement Letter”). This Addendum Four shall be governed by the Terms and Conditions attached to the Engagement Letter (“Terms and Conditions”). To the extent that the terms of this Addendum Four conflict with those set forth in the Terms and Conditions, the Terms and Conditions shall control. All other terms in the Engagement Letter shall remain in full force and effect.

### SCOPE OF SERVICES

Kaufman Hall proposes continuing the approach to develop a fully informed fact-base that (a) evaluates the existing market environment and (b) reviews strategic options that account for these dynamics.

#### Continued Strategic Plan Preparation and Execution

- ***Preparation for Renewed Options:*** Review, evaluate and appropriately communicate updates of fair market value estimates, seismic retrofit assumptions, and other key drivers to potential value of a transaction
- ***Establish Clear Thresholds:*** Determine the refreshed form and amount of consideration that may be proposed by the existing operator, as well as evaluating the basic facets of potential alternative parties to ensure the District can make an informed decision regarding the future of the hospital
- ***Continue Direct Conversations:*** Continue to actively engage in directed, and in certain cases, confidential, face to face meetings to better understand existing and alternative options
- ***Overall Process Management:*** Continue coordinating activities for the Client Project to ensure that the District is fully informed and the potential for a successful outcome is optimized



Conrado Bárzaga, M.D.  
Desert Healthcare District  
September 6, 2022  
Page 2

Following this effort, the District will be positioned to execute on its various stakeholder and suitor discussions.

*For the avoidance of doubt, District understands that in rendering services hereunder, Kaufman Hall will not provide accounting, legal, investment, tax, audit, compliance, or regulatory advice, and District will rely upon the advice of counsel and other advisors to District for such matters, as applicable. These services do not include municipal advisory services.*

**ENGAGEMENT TIMING AND PROFESSIONAL FEES**

The term of this Addendum Four will be 120 days, beginning in September 2022 and continuing through December 2022. Professional fees for the scope of services outlined above will be \$300,000, billed in four consecutive monthly installments of \$75,000 beginning in September 2022.

In addition to professional fees, the District is responsible for monthly administrative expenses of \$2,650 and, to the extent applicable, reimbursable travel and third-party data/analytics expenses, which are billed as incurred and not subject to markup. Invoices are sent at the end of each month and are due upon receipt.

Engagement fees will remain fixed unless the scope or timing of this engagement materially changes for reasons beyond the control of Kaufman Hall. In the unlikely event that would occur, Kaufman Hall may be entitled to additional fees subject to the mutual agreement of the parties.

**AUTHORIZATION**

We very much appreciate the opportunity to present this proposal and look forward to serving the District on this important assignment. Your signature below will indicate your agreement with this Addendum Four. Please sign and return via email or by fax to (847) 965-3511.

If you have additional questions or require further information, please feel free to contact Jody or Anu.

Sincerely,  
KAUFMAN, HALL & ASSOCIATES, LLC

This Addendum Four is accepted.  
DESERT HEALTHCARE DISTRICT

/jk

\_\_\_\_\_  
Authorizing Signature / Date

cc: Jody Hill-Mischel  
Anu Singh

\_\_\_\_\_  
Printed Name / Title