



DESERT HEALTHCARE DISTRICT
Finance, Legal, Administration, & Real Estate Committee
September 11, 2024

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:00 PM, Wednesday, September 11, 2024, via Zoom using the following link:
<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>
Password: 108761

Members of the public can also participate by telephone, using the following dial in information:
Dial in #:(669) 900-6833 or (888) 788-0099
Webinar ID: 837 4378 8340
Password: 108761

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 10, 2024 – Pg. 3-5 **ACTION**

V. CHIEF EXECUTIVE OFFICER’S REPORT

- 1. Healthy Desert, Healthy You Environmental Health Summit Information

VI. CHIEF ADMINISTRATION OFFICER’S REPORT – Pg. 6-7

- 1. Financial Audit Information
- 2. LPMP Leasing Update

ACTION

VII. FINANCIAL REPORTS

- 1. District and LPMP Financial Statements – Pg. 9-18
- 2. Accounts Receivable Aging Summary – Pg. 19
- 3. District - Deposits – Pg. 20-22
- 4. District - Property tax receipts – Pg. 23
- 5. LPMP – Deposits – Pg. 24-27
- 6. District – Check Register – Pg. 28-31
- 7. Credit Card – Detail of Expenditures – Pg. 32-35
- 8. LPMP – Check Register – Pg. 36
- 9. CEO Discretionary Fund – Pg. 37
- 10. Retirement Protection Plan Update – Pg. 38
- 11. Grant Payment Schedule – Pg. 39

VIII. OTHER MATTERS

- 1. Global Premier – Suite 3W-101 – Lease Termination – Pg. 40-42 **Action**
- 2. Coachella Valley Volunteers in Medicine – Suite 1W-204 – Rent and CAM Fees Waiver – Pg. 43-45 **Action**



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Finance, Legal, Administration, & Real Estate Committee
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IX. ADJOURNMENT

The undersigned certifies that a copy of this agenda was posted in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs California, and the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G 100, Palm Desert, California at least 72 hours prior to the meeting.

If you have any disability which would require accommodation to enable you to participate in this meeting or translation services, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at ahayles@dhcd.org or call (760) 567-0298 at least 24 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



DESERT HEALTHCARE DISTRICT
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
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Directors Present via Video Conferencing	District Staff Present via Video Conferencing	Absent
Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	Chris Christensen, CPA, Chief Executive Officer Eric Taylor, CPA, Chief Administration Officer Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Andrea S. Hayles, MBA, Board Relations Officer	Chair/Treasurer Arthur Shorr

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Vice-President Zavala chaired the meeting in the absence of Director Shorr calling the meeting to order at 5:00 p.m.	
II. Approval of Agenda	Vice-President Zavala asked for a motion to approve the agenda.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. F&A Minutes – Meeting June 12, 2024	Vice-President Zavala asked for a motion to approve the June 12, 2024, meeting minutes with a correction to item IV. of the June 12, meeting minutes.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the June 12, 2024, meeting minutes. Motion passed unanimously.
V. Chief Executive Officer’s Report 1. CAO New Hire Update	Chris Christensen, CEO, welcomed Eric Taylor as the new chief administration officer, who will present the financials at the F&A Committee meetings. Mr. Christensen, CEO, will continue to attend the F&A Committee meetings in a support role and answer any questions as needed.	
VI. Chief Administration Officer’s Report		

**DESERT HEALTHCARE DISTRICT
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<p>1. LPMP Lease Update</p>	<p>Eric Taylor, CAO, described the 97.9% vacancy rate and the 5-year lease transfer/renewal for approval with one remaining vacant unit.</p> <p>The committee inquired on any trends for other vacancies in the future at the plaza, with Mr. Taylor describing the future potential of physicians retiring and transferring or selling their practice and a tenant that has ceased operations in their practice. The tenant is continuing to make monthly rent payments, while discussing potentially subleasing with a new tenant who would either assume the existing lease or sign a new lease.</p>	
<p>VIII. Financial Reports – June 2024</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. CEO Discretionary Fund 10. Retirement Protection Plan Update 11. Grant Payment Schedule 	<p>Mr. Taylor, CAO, reviewed the June 2024 financials with the committee, emphasizing that the financials are preliminary and may require minor adjustments, including the retirement protection plan, as part of the fiscal year-end closing process for the upcoming audit.</p> <p>Mr. Taylor highlighted the investment gains from the interest income and noted the increase in property taxes received was applied to next year’s budget. The LPMP net income included lower rental income, but higher CAM</p>	<p>Moved and seconded by Director De Lara and Vice-President Zavala to approve the June 2024 preliminary financial reports and forward to the Board for approval. Motion passed unanimously.</p>



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	revenue due to the change in the rate applied to the tenants, and receipt of revenue from the annual reconciliation process. An overview of the profit & loss budget vs actual, balance sheet comparison, A/R Aging, check register, retirement protection plan, and the grant payment schedule were also reviewed with the committee.	
IX. Other Matters		
1. Las Palmas Medical Plaza – Lease – FCPP – Suite 1W-201 – 5 years	Mr. Taylor described the longstanding physician in the process of onboarding with First Choice Physician Partners, a division of Tenet Healthcare, with a September 1 effective transition date, with the existing lease expiring on September 30.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the Las Palmas Medical Plaza – Lease – FCPP – Suite 1W-201 – 5 years and forward to the Board for approval. Motion passed unanimously.
2. Las Palmas Medical Plaza – Lease Termination – Suite 1W-201	Mr. Taylor described the above-referenced termination of the lease for August 31, with the new lease commencing on September 1.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the Las Palmas Medical Plaza – Lease Termination – Suite 1W-201 and forward to the Board for approval. Motion passed unanimously.
IX. Adjournment	Vice-President Zavala adjourned the meeting at 5:29 p.m.	Audio recording available on the website at http://dhcd.org/Agendas-and-Documents

ATTEST: _____
 Carmina Zavala, PsyD., Vice-President, Board of Directors
 Finance & Administration Committee Chair
 Desert Healthcare District Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, MBA, Board Relations Officer



Chief Administration Officer's Report

September 11, 2024

Fiscal Year 2023-2024 Audit:

The fiscal year 2023-2024 audit is nearing completion. We anticipate presenting the audit reports during the October Finance & Administration Committee meeting.

Las Palmas Medical Plaza - Property Management:

Occupancy:

See attached unit rental status report.

97.9% currently occupied –

Total annual rent including CAM fees is **\$1,552,788**.

Leasing Activity:

One suite (1W-104) remains vacant and is available for lease through our broker, Rob Wenthold.

Two tenants have requested changes to their lease, which will be presented during this month's Committee meeting:

1. Global Premier (3W-101) has requested to terminate their lease effective September 30, 2024.
2. Coachella Valley Volunteers in Medicine (1W-104) has requested that their rent be waived for the remainder of their lease.

Las Palmas Medical Plaza

Unit Rental Status

As of September 1, 2024

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									
											\$ 0.86		
1W, 104	Vacant					1,024	2.07%						
Total - Vacancies						1,024	2.07%						
Total Suites - 32 - 30 Suites Occupied		\$59,912.84				49,356	97.93%	\$ 87,836.90	\$ 1,054,042.80	\$ 1.82	\$ 41,562.08	\$ 129,398.98	\$ 1,552,787.76
Summary - All Units													
			Occupied	48,332	97.93%								
			Vacant	1,024	2.07%								
			Pending	0	0.00%								
			Total	49,356	100%								

DESERT HEALTHCARE DISTRICT
JULY/AUGUST 2024 FINANCIAL STATEMENTS
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Deposit Detail - LPMP
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Credit Card Expenditures
Check Register - LPMP
CEO Discretionary Fund
Retirement Protection Plan Update
Grants Schedule

**DESERT HEALTHCARE DISTRICT
YEAR TO DATE VARIANCE ANALYSIS
ACTUAL VS BUDGET
TWO MONTHS ENDED AUGUST 31, 2024**

Scope: \$25,000 Variance per Statement of Operations Summary				
	YTD		Over(Under)	
Account	Actual	Budget	Budget	Explanation
4000 - Income	\$ 1,229,634	\$ 156,668	\$ 1,072,966	Higher interest income and market fluctuations (net) from FRF investments \$998k; higher property tax revenues \$75k
4501 - Misc. Income	\$ 56,000	\$ 89,000	\$ (33,000)	Lower revenue from Environmental Health Summit sponsorships \$33k
5000 - Direct Expenses	\$ 295,666	\$ 390,975	\$ (95,309)	Lower wages expense \$67k; lower education expense \$12k; lower health insurance expense \$10k; lower board expenses \$4k; lower misc \$2k
6445 - LPMP Expense	\$ 168,532	\$ 226,276	\$ (57,744)	Lower depreciation expenses \$26k; lower interior building expense \$8k; lower plumbing expense \$4k; lower deferred maintenance expense \$4k; lower landscaping expense \$3k; lower marketing expense \$3k; lower extermination expense \$2k; lower misc expense \$8k
7000 - Grants Expense	\$ 15,581	\$ 833,334	\$ (817,753)	As of August 31, 2024, there are \$4,980,000 remaining in the fiscal year grant budget, with a total of \$310,358 in carry over and unexpended grant funds.
Las Palmas Medical Plaza - Net	\$ 79,976	\$ 23,296	\$ 56,680	LPMP expenses lower \$58k; LPMP revenue lower \$1k

Desert Healthcare District
Profit & Loss Budget vs. Actual
 July through August 2024

	MONTH			MONTH			TOTAL		
	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	Budget	\$ Over Budget
Income									
4000 · Income	743,433	78,334	665,099	486,201	78,334	407,867	1,229,634	156,668	1,072,966
4500 · LPMP Income	124,147	124,786	(639)	124,361	124,786	(425)	248,508	249,572	(1,064)
4501 · Miscellaneous Income	26,000	44,500	(18,500)	30,000	44,500	(14,500)	56,000	89,000	(33,000)
Total Income	893,580	247,620	645,960	640,562	247,620	392,942	1,534,142	495,240	1,038,902
Expense									
5000 · Direct Expenses	120,197	164,932	(44,735)	175,469	226,043	(50,574)	295,666	390,975	(95,309)
6000 · General & Administrative Exp	62,511	58,805	3,706	44,390	58,805	(14,415)	106,901	117,610	(10,709)
6325 · CEO Discretionary Fund	2,000	4,167	(2,167)	19,500	4,167	15,333	21,500	8,334	13,166
6445 · LPMP Expenses	85,655	113,138	(27,483)	82,877	113,138	(30,261)	168,532	226,276	(57,744)
6500 · Professional Fees Expense	234,264	174,959	59,305	131,597	174,959	(43,362)	365,861	349,918	15,943
6600 · Mobile Medical Unit	0	417	(417)	0	417	(417)	0	834	(834)
6700 · Trust Expenses	5,488	6,056	(568)	5,488	6,056	(568)	10,976	12,112	(1,136)
Total Expense Before Grants	510,115	522,474	(12,359)	459,321	583,585	(124,264)	969,436	1,106,059	(136,623)
7000 · Grants Expense	(4,419)	416,667	(421,086)	20,000	416,667	(396,667)	15,581	833,334	(817,753)
Net Income	387,884	(691,521)	1,079,405	161,241	(752,632)	913,873	549,125	(1,444,153)	1,993,278

Desert Healthcare District
Profit & Loss Budget vs. Actual
 July through August 2024

	MONTH			MONTH			TOTAL		
	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	Budget	\$ Over Budget
Income									
4000 - Income									
4010 - Property Tax Revenues	75,427	0	75,427	12	0	12	75,439	0	75,439
4200 - Interest Income									
4220 - Interest Income (FRF)	137,125	106,667	30,458	88,385	106,667	(18,282)	225,510	213,334	12,176
9999-1 - Unrealized gain(loss) on invest	528,881	(30,333)	559,214	395,706	(30,333)	426,039	924,587	(60,666)	985,253
Total 4200 - Interest Income	666,006	76,334	589,672	484,091	76,334	407,757	1,150,097	152,668	997,429
4300 - DHC Recoveries	2,000	2,000	0	2,098	2,000	98	4,098	4,000	98
Total 4000 - Income	743,433	78,334	665,099	486,201	78,334	407,867	1,229,634	156,668	1,072,966
4500 - LPMP Income	124,147	124,786	(639)	124,361	124,786	(425)	248,508	249,572	(1,064)
4501 - Miscellaneous Income	26,000	44,500	(18,500)	30,000	44,500	(14,500)	56,000	89,000	(33,000)
Total Income	893,580	247,620	645,960	640,562	247,620	392,942	1,534,142	495,240	1,038,902
Expense									
5000 - Direct Expenses									
5100 - Administration Expense									
5110 - Wages Expense	67,064	107,221	(40,157)	133,205	168,332	(35,127)	200,269	275,553	(75,284)
5111 - Allocation to LPMP - Payroll	(6,428)	(7,139)	711	(6,428)	(7,139)	711	(12,856)	(14,278)	1,422
5112 - Vacation/Sick/Holiday Expense	21,272	15,000	6,272	15,330	15,000	330	36,602	30,000	6,602
5114 - Allocation to Foundation	(16,403)	(17,692)	1,289	(16,403)	(17,692)	1,289	(32,806)	(35,384)	2,578
5119 - Allocation-FED FUNDS/CVHIP-DHCF	(974)	0	(974)	(1,137)	0	(1,137)	(2,111)	0	(2,111)
5120 - Payroll Tax Expense	8,606	10,333	(1,727)	11,500	10,333	1,167	20,106	20,666	(560)
5130 - Health Insurance Expense									
5131 - Premiums Expense	19,561	23,553	(3,992)	18,896	23,553	(4,657)	38,457	47,106	(8,649)
5135 - Reimb./Co-Payments Expense	1,856	1,800	56	363	1,800	(1,437)	2,219	3,600	(1,381)
Total 5130 - Health Insurance Expense	21,417	25,353	(3,936)	19,259	25,353	(6,094)	40,676	50,706	(10,030)
5140 - Workers Comp. Expense	438	572	(134)	438	572	(134)	876	1,144	(268)
5145 - Retirement Plan Expense	7,904	11,154	(3,250)	11,947	11,154	793	19,851	22,308	(2,457)
5160 - Education Expense	3,185	7,417	(4,232)	(40)	7,417	(7,457)	3,145	14,834	(11,689)
Total 5100 - Administration Expense	106,081	152,219	(46,138)	167,671	213,330	(45,659)	273,752	365,549	(91,797)
5200 - Board Expenses									
5210 - Healthcare Benefits Expense	1,914	4,109	(2,195)	1,689	4,109	(2,420)	3,603	8,218	(4,615)
5230 - Meeting Expense	7,444	3,708	3,736	4,853	3,708	1,145	12,297	7,416	4,881
5235 - Director Stipend Expense	3,473	3,646	(173)	695	3,646	(2,951)	4,168	7,292	(3,124)
5240 - Catering Expense	1,153	1,000	153	524	1,000	(476)	1,677	2,000	(323)
5250 - Mileage Reimbursement Expense	132	250	(118)	37	250	(213)	169	500	(331)
Total 5200 - Board Expenses	14,116	12,713	1,403	7,798	12,713	(4,915)	21,914	25,426	(3,512)
Total 5000 - Direct Expenses	120,197	164,932	(44,735)	175,469	226,043	(50,574)	295,666	390,975	(95,309)

Desert Healthcare District
Profit & Loss Budget vs. Actual
 July through August 2024

	MONTH			MONTH			TOTAL		
	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	Budget	\$ Over Budget
6000 · General & Administrative Exp									
6110 · Payroll fees Expense	218	208	10	260	208	52	478	416	62
6120 · Bank and Investment Fees Exp	5,227	5,200	27	6,186	5,200	986	11,413	10,400	1,013
6125 · Depreciation Expense	2,150	2,500	(350)	2,165	2,500	(335)	4,315	5,000	(685)
6126 · Depreciation-Solar Parking lot	15,072	15,072	0	15,072	15,072	0	30,144	30,144	0
6127 · Depreciation - Autos	6,409	6,409	0	6,409	6,409	0	12,818	12,818	0
6130 · Dues and Membership Expense	1,663	5,429	(3,766)	2,139	5,429	(3,290)	3,802	10,858	(7,056)
6200 · Insurance Expense	4,625	4,692	(67)	4,625	4,692	(67)	9,250	9,384	(134)
6300 · Minor Equipment Expense	0	42	(42)	0	42	(42)	0	84	(84)
6305 · Auto Allowance & Mileage Exp	554	500	54	831	500	331	1,385	1,000	385
6306 · Staff- Auto Mileage reimb	307	625	(318)	125	625	(500)	432	1,250	(818)
6309 · Personnel Expense	501	375	126	0	375	(375)	501	750	(249)
6310 · Miscellaneous Expense	0	42	(42)	0	42	(42)	0	84	(84)
6311 · Cell Phone Expense	729	1,000	(271)	786	1,000	(214)	1,515	2,000	(485)
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	228	333	(105)	0	333	(333)	228	666	(438)
6350 · Copier Rental/Fees Expense	507	500	7	0	500	(500)	507	1,000	(493)
6351 · Travel Expense	0	2,500	(2,500)	155	2,500	(2,345)	155	5,000	(4,845)
6352 · Meals & Entertainment Exp	0	2,833	(2,833)	57	2,833	(2,776)	57	5,666	(5,609)
6355 · Computer Services Expense	18,941	5,322	13,619	2,768	5,322	(2,554)	21,709	10,644	11,065
6360 · Supplies Expense	2,162	2,167	(5)	319	2,167	(1,848)	2,481	4,334	(1,853)
6380 · LAFCO Assessment Expense	171	208	(37)	171	208	(37)	342	416	(74)
6400 · East Valley Office	2,939	2,715	224	2,322	2,715	(393)	5,261	5,430	(169)
Total 6000 · General & Administrative Exp	62,511	58,805	3,706	44,390	58,805	(14,415)	106,901	117,610	(10,709)
6325 · CEO Discretionary Fund	2,000	4,167	(2,167)	19,500	4,167	15,333	21,500	8,334	13,166
6445 · LPMP Expenses	85,655	113,138	(27,483)	82,877	113,138	(30,261)	168,532	226,276	(57,744)
6500 · Professional Fees Expense									
6516 · Professional Services Expense	203,408	124,167	79,241	38,481	124,167	(85,686)	241,889	248,334	(6,445)
6520 · Annual Audit Fee Expense	1,484	1,500	(16)	1,484	1,500	(16)	2,968	3,000	(32)
6530 · PR/Communications/Website	16,872	34,292	(17,420)	30,660	34,292	(3,632)	47,532	68,584	(21,052)
6560 · Legal Expense	12,500	15,000	(2,500)	60,972	15,000	45,972	73,472	30,000	43,472
Total 6500 · Professional Fees Expense	234,264	174,959	59,305	131,597	174,959	(43,362)	365,861	349,918	15,943
6600 · Mobile Medical Unit									
6605 · Mobile Medical Unit Expense	0	417	(417)	0	417	(417)	0	834	(834)
6700 · Trust Expenses									
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	488	889	(401)	488	889	(401)	976	1,778	(802)
Total 6700 · Trust Expenses	5,488	6,056	(568)	5,488	6,056	(568)	10,976	12,112	(1,136)
Total Expense Before Grants	510,115	522,474	(12,359)	459,321	583,585	(124,264)	969,436	1,106,059	(136,623)
7000 · Grants Expense									
7010 · Major Grant Awards Expense	(4,419)	416,667	(421,086)	20,000	416,667	(396,667)	15,581	833,334	(817,753)
Net Income	387,884	(691,521)	1,079,405	161,241	(752,632)	913,873	549,125	(1,444,153)	1,993,278

Las Palmas Medical Plaza
Profit & Loss Budget vs. Actual
July through August 2024

	MONTH			MONTH			TOTAL		
	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	Budget	\$ Over Budget
Income									
4500 · LPMP Income									
4505 · Rental Income	84,355	86,753	(2,398)	84,569	86,753	(2,184)	168,924	173,506	(4,582)
4510 · CAM Income	39,792	37,950	1,842	39,792	37,950	1,842	79,584	75,900	3,684
4513 · Misc. Income	0	83	(83)	0	83	(83)	0	166	(166)
Total 4500 · LPMP Income	124,147	124,786	(639)	124,361	124,786	(425)	248,508	249,572	(1,064)
Expense									
6445 · LPMP Expenses									
6420 · Insurance Expense	6,229	6,255	(26)	6,229	6,255	(26)	12,458	12,510	(52)
6425 · Building - Depreciation Expense	28,165	28,668	(503)	28,257	28,668	(411)	56,422	57,336	(914)
6426 · Tenant Improvements -Dep Exp	4,850	17,630	(12,780)	5,103	17,630	(12,527)	9,953	35,260	(25,307)
6427 · HVAC Maintenance Expense	1,786	1,333	453	0	1,333	(1,333)	1,786	2,666	(880)
6428 · Roof Repairs Expense	0	208	(208)	0	208	(208)	0	416	(416)
6431 · Building -Interior Expense	0	4,167	(4,167)	0	4,167	(4,167)	0	8,334	(8,334)
6432 · Plumbing -Interior Expense	180	1,667	(1,487)	0	1,667	(1,667)	180	3,334	(3,154)
6433 · Plumbing -Exterior Expense	0	208	(208)	0	208	(208)	0	416	(416)
6434 · Allocation Internal Prop. Mgmt	6,428	7,139	(711)	6,428	7,139	(711)	12,856	14,278	(1,422)
6435 · Bank Charges	40	42	(2)	31	42	(11)	71	84	(13)
6437 · Utilities -Vacant Units Expense	5	150	(145)	19	150	(131)	24	300	(276)
6439 · Deferred Maintenance Repairs Ex	0	2,083	(2,083)	0	2,083	(2,083)	0	4,166	(4,166)
6440 · Professional Fees Expense	11,830	11,830	0	11,830	11,830	0	23,660	23,660	0
6441 · Legal Expense	0	83	(83)	0	83	(83)	0	166	(166)
6458 · Elevators - R & M Expense	1,842	1,083	759	283	1,083	(800)	2,125	2,166	(41)
6460 · Exterminating Service Expense	275	1,250	(975)	275	1,250	(975)	550	2,500	(1,950)
6463 · Landscaping Expense	0	1,250	(1,250)	0	1,250	(1,250)	0	2,500	(2,500)
6467 · Lighting Expense	0	417	(417)	0	417	(417)	0	834	(834)
6468 · General Maintenance Expense	0	83	(83)	0	83	(83)	0	166	(166)
6471 · Marketing-Advertising	0	1,250	(1,250)	0	1,250	(1,250)	0	2,500	(2,500)
6475 · Property Taxes Expense	6,650	6,650	0	6,650	6,650	0	13,300	13,300	0
6476 · Signage Expense	422	417	5	0	417	(417)	422	834	(412)
6480 · Rubbish Removal Medical Waste E	1,326	1,417	(91)	1,319	1,417	(98)	2,645	2,834	(189)
6481 · Rubbish Removal Expense	2,232	2,900	(668)	2,232	2,900	(668)	4,464	5,800	(1,336)
6482 · Utilities/Electricity/Exterior	96	875	(779)	979	875	104	1,075	1,750	(675)
6484 · Utilities - Water (Exterior)	594	750	(156)	1,287	750	537	1,881	1,500	381
6485 · Security Expenses	12,405	12,500	(95)	11,955	12,500	(545)	24,360	25,000	(640)
6490 · Miscellaneous Expense	300	833	(533)	0	833	(833)	300	1,666	(1,366)
Total 6445 · LPMP Expenses	85,655	113,138	(27,483)	82,877	113,138	(30,261)	168,532	226,276	(57,744)
Net Income	38,492	11,648	26,844	41,484	11,648	29,836	79,976	23,296	56,680

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2024

		Aug 31, 24	Aug 31, 23
ASSETS			
Current Assets			
Checking/Savings			
	1000 · CHECKING CASH ACCOUNTS	3,661,371	1,108,822
	1100 · INVESTMENT ACCOUNTS	67,583,213	65,301,167
	Total Checking/Savings	71,244,584	66,409,989
	Total Accounts Receivable	87,128	82,578
Other Current Assets			
	1204.1 · Rent Receivable-Deferred COVID	9,153	32,434
	1270 · Prepaid Insurance -Ongoing	108,539	97,010
	1279 · Pre-Paid Fees	39,233	39,005
	1295 · Property Tax Receivable	27,304	0
	Total Other Current Assets	184,229	168,449
	Total Current Assets	71,515,941	66,661,016
Fixed Assets			
	1300 · FIXED ASSETS	5,310,398	5,258,141
	1335-00 · ACC DEPR	(2,949,405)	(2,656,630)
	1400 · LPMP Assets	6,455,569	6,805,157
	Total Fixed Assets	8,816,562	9,406,668
Other Assets			
	1600 · RIGHT TO USE ASSETS	216,235	216,235
	1611 · RTU Accumulated Amortization	(22,178)	(22,178)
	1700 · OTHER ASSETS	3,668,380	3,728,380
	1800 · OTHER RECEIVABLES	3,048,911	3,048,911
	Total Other Assets	6,911,348	6,971,348
	TOTAL ASSETS	87,243,851	83,039,032

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2024

		Aug 31, 24	Aug 31, 23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
	2000 · Accounts Payable	158,837	82,666
	2001 · LPMP Accounts Payable	25,071	3,760
	Total Accounts Payable	183,908	86,426
Other Current Liabilities			
	2002 · LPMP Property Taxes	13,300	13,300
	2003 · Prepaid Rents	21,562	1,664
	2131 · Grant Awards Payable	4,435,495	4,952,549
	2133 · Accrued Accounts Payable	52,232	179,550
	2141 · Accrued Vacation Time	80,129	101,352
	2188 · Current Portion - LTD	0	1,234
	2190 · Investment Fees Payable	23,339	9,048
	Total Other Current Liabilities	4,626,057	5,258,697
	Total Current Liabilities	4,809,965	5,345,123
Long Term Liabilities			
	2171 · RPP-Deferred Inflows-Resources	564,584	564,584
	2172 · Lease - Deferred Inflows	2,982,703	2,982,703
	2281 · Grants Payable - Long-term	1,138,781	2,475,000
	2285 · Lease Payable	196,798	196,798
	2290 · LPMP Security Deposits	57,493	57,493
	Total Long Term Liabilities	4,940,359	6,276,578
	Total Liabilities	9,750,324	11,621,701
Equity			
	3900 · *Retained Earnings	76,944,404	71,020,500
	Net Income	549,125	396,836
	Total Equity	77,493,529	71,417,336
TOTAL LIABILITIES & EQUITY		87,243,851	83,039,032

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2024

			Aug 31, 24	Aug 31, 23
ASSETS				
Current Assets				
Checking/Savings				
1000 · CHECKING CASH ACCOUNTS				
		1016 · US Bank Operating - 5018	3,310,478	810,650
		1017 · US Bank Operating - 7455	102,173	0
		1044 · Las Palmas Medical Plaza - 1241	248,220	297,672
		1047 · Petty Cash	500	500
		Total 1000 · CHECKING CASH ACCOUNTS	3,661,371	1,108,822
1100 · INVESTMENT ACCOUNTS				
		1130 · Facility Replacement Fund	67,154,910	67,505,224
		1135 · Unrealized Gain(Loss) FRF	428,303	(2,204,057)
		Total 1100 · INVESTMENT ACCOUNTS	67,583,213	65,301,167
		Total Checking/Savings	71,244,584	66,409,989
		Total Accounts Receivable	87,128	82,578
Other Current Assets				
		1204.1 · Rent Receivable-Deferred COVID	9,153	32,434
		1270 · Prepaid Insurance -Ongoing	108,539	97,010
		1279 · Pre-Paid Fees	39,233	39,005
		1295 · Property Tax Receivable	27,304	0
		Total Other Current Assets	184,229	168,449
		Total Current Assets	71,515,941	66,661,016
Fixed Assets				
1300 · FIXED ASSETS				
		1310 · Computer Equipment	114,150	96,917
		1320 · Furniture and Fixtures	64,580	55,099
		1321 · Mobile Medical Unit	381,768	356,225
		1322 · Tenant Improvement - RAP #G100	32,794	32,794
		1325 · Offsite Improvements	300,849	300,849
		1331 · DRMC - Parking lot	4,416,257	4,416,257
		Total 1300 · FIXED ASSETS	5,310,398	5,258,141
1335-00 · ACC DEPR				
		1335 · Accumulated Depreciation	(262,952)	(237,313)
		1337 · Accum Deprec- Solar Parking Lot	(2,351,404)	(2,170,540)
		1338 · Accum Deprec - LPMP Parking Lot	(238,648)	(216,099)
		1339 · Accum Deprec - Autos	(96,401)	(32,678)
		Total 1335-00 · ACC DEPR	(2,949,405)	(2,656,630)

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2024

		Aug 31, 24	Aug 31, 23
	1400 · LPMP Assets		
	1401 · Building	8,705,680	8,705,680
	1402 · Land	2,165,300	2,165,300
	1403 · Tenant Improvements -New	2,335,572	2,309,146
	1404 · Tenant Improvements - CIP	0	129,550
	1406 · Building Improvements		
	1406.1 · LPMP-Replace Parking Lot	676,484	676,484
	1406.2 · Building Improvements-CIP	52,426	544,458
	1406 · Building Improvements - Other	2,776,742	2,155,288
	Total 1406 · Building Improvements	3,505,652	3,376,230
	1407 · Building Equipment Improvements	488,880	444,268
	1409 · Accumulated Depreciation		
	1410 · Accum. Depreciation	(8,499,383)	(8,190,329)
	1412 · T I Accumulated Dep.-New	(2,246,132)	(2,134,688)
	Total 1409 · Accumulated Depreciation	(10,745,515)	(10,325,017)
	Total 1400 · LPMP Assets	6,455,569	6,805,157
	Total Fixed Assets	8,816,562	9,406,668
	Other Assets		
	1600 · RIGHT TO USE ASSETS		
	1610 · Right to Use Asset	216,235	216,235
	1611 · RTU Accumulated Amortization	(22,178)	(22,178)
	1700 · OTHER ASSETS		
	1731 · Wellness Park	1,693,800	1,693,800
	1740 · RPP-Deferred Outflows-Resources	587,440	587,440
	1742 · RPP - Net Pension Asset	1,387,140	1,447,140
	Total 1700 · OTHER ASSETS	3,668,380	3,728,380
	1800 · OTHER RECEIVABLES		
	1810 · Lease Receivable	3,048,911	3,048,911
	Total Other Assets	6,911,348	6,971,348
	TOTAL ASSETS	87,243,851	83,039,032

Desert Healthcare District
Balance Sheet Previous Year Comparison
As of August 31, 2024

			Aug 31, 24	Aug 31, 23
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		2000 - Accounts Payable	158,837	82,666
		2001 - LPMP Accounts Payable	25,071	3,760
		Total Accounts Payable	183,908	86,426
Other Current Liabilities				
		2002 - LPMP Property Taxes	13,300	13,300
		2003 - Prepaid Rents	21,562	1,664
		2131 - Grant Awards Payable	4,435,495	4,952,549
		2133 - Accrued Accounts Payable	52,232	179,550
		2141 - Accrued Vacation Time	80,129	101,352
		2188 - Current Portion - LTD	0	1,234
		2190 - Investment Fees Payable	23,339	9,048
		Total Other Current Liabilities	4,626,057	5,258,697
		Total Current Liabilities	4,809,965	5,345,123
Long Term Liabilities				
		2171 - RPP-Deferred Inflows-Resources	564,584	564,584
		2172 - Lease - Deferred Inflows	2,982,703	2,982,703
		2281 - Grants Payable - Long-term	1,138,781	2,475,000
		2285 - Lease Payable	196,798	196,798
		2290 - LPMP Security Deposits	57,493	57,493
		Total Long Term Liabilities	4,940,359	6,276,578
		Total Liabilities	9,750,324	11,621,701
Equity				
		3900 - *Retained Earnings	76,944,404	71,020,500
		Net Income	549,125	396,836
		Total Equity	77,493,529	71,417,336
TOTAL LIABILITIES & EQUITY			87,243,851	83,039,032

Desert Healthcare District
A/R Aging Summary
As of August 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	COMMENT
Desert Care Network	0	0	25,000	0	0	25,000	Environmental Summit Sponsorship
Desert Healthcare Foundation-	17,540	0	17,152	(2,253)	0	32,439	Due from Foundation
First 5 Riverside	0	20,000	0	0	0	20,000	Environmental Summit Sponsorship
Global Premier Fertility	0	4,689	0	0	0	4,689	Slow Pay
University of California, Riverside	0	5,000	0	0	0	5,000	Environmental Summit Sponsorship
TOTAL	17,540	29,689	42,152	(2,253)	0	87,128	

Desert Healthcare District
Deposit Detail
 July through August 2024

Type	Date	Name	Amount
Deposit	07/08/2024		319
		Principal Financial Group	(319)
TOTAL			(319)
Deposit	07/19/2024		39,421
		Riverside County Treasurer - Property Tax	(39,421)
TOTAL			(39,421)
Deposit	07/25/2024		8,209
		Riverside County Treasurer - Property Tax	(8,209)
TOTAL			(8,209)
Deposit	07/26/2024		7,537
		Riverside County Treasurer - Property Tax	(7,537)
TOTAL			(7,537)
Deposit	07/29/2024		20,257
		Riverside County Treasurer - Property Tax	(20,257)
TOTAL			(20,257)
Deposit	07/30/2024		3
		Riverside County Treasurer - Property Tax	(3)
TOTAL			(3)
Deposit	08/01/2024		26,042
		Riverside County Treasurer - Property Tax	(26,042)
TOTAL			(26,042)

Desert Healthcare District
Deposit Detail
 July through August 2024

Type	Date	Name	Amount
Deposit	08/02/2024		2,000
		T-Mobile - Cell Tower Lease	(2,000)
TOTAL			(2,000)
Deposit	08/05/2024		8,845
		Riverside County Treasurer - Property Tax	(8,891)
		Riverside County Treasurer - Property Tax	46
TOTAL			(8,845)
Deposit	08/09/2024		57
		Riverside County Treasurer - Property Tax	(57)
TOTAL			(57)
Deposit	08/13/2024		6,000
Payment	08/13/2024	Palm Springs Disposal Services - Environmental Health Summit	(1,000)
Payment	08/13/2024	Grace Helen Spearman Charitable Fdn - Environmental Health Summit	(5,000)
TOTAL			(6,000)
Deposit	08/15/2024		104,450
		Riverside County Treasurer - Property Tax	(104,450)
TOTAL			(104,450)
Deposit	08/16/2024		27
		California Business Bureau, Inc.	(27)
TOTAL			(27)
Deposit	08/22/2024		71
		California Business Bureau, Inc.	(71)
TOTAL			(71)

Desert Healthcare District
Deposit Detail
 July through August 2024

Type	Date	Name	Amount
Deposit	08/28/2024		5,000
Payment	08/28/2024	IEHP - Environmental Health Summit	(5,000)
TOTAL			(5,000)
Deposit	08/29/2024		140
		Eric Taylor - Return of Expense Reimbursement	(140)
TOTAL			(140)
		TOTAL	228,378

DESERT HEALTHCARE DISTRICT										
PROPERTY TAX RECEIPTS FY 2024 - 2025										
RECEIPTS - TWO MONTHS ENDED AUGUST 31, 2024										
	FY 2023-2024 Projected/Actual					FY 2024-2025 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	0.0%	\$ -	0.8%	\$ 70,152	\$ 70,152	0.0%	\$ -	0.7%	\$ 75,427	\$ 75,427
Aug	0.0%	\$ -	2.0%	\$ 180,642	\$ 180,642	0.0%	\$ -	1.4%	\$ 139,395	\$ 139,395
Sep	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0.0%		
Oct	2.6%	\$ 229,840	2.8%	\$ 248,614	\$ 18,774	2.6%	\$ 264,426	0.0%		
Nov	0.4%	\$ 35,360	0.1%	\$ 10,535	\$ (24,825)	0.4%	\$ 40,681	0.0%		
Dec	16.9%	\$ 1,493,960	19.2%	\$ 1,696,170	\$ 202,210	16.9%	\$ 1,718,771	0.0%		
Jan	31.9%	\$ 2,819,960	42.1%	\$ 3,720,800	\$ 900,840	31.9%	\$ 3,244,308	0.0%		
Feb	0.0%	\$ -	1.0%	\$ 85,677	\$ 85,677	0.0%	\$ -	0.0%		
Mar	0.3%	\$ 26,520	0.4%	\$ 31,158	\$ 4,638	0.3%	\$ 30,511	0.0%		
Apr	5.5%	\$ 486,200	6.0%	\$ 529,212	\$ 43,012	5.5%	\$ 559,363	0.0%		
May	19.9%	\$ 1,759,160	20.6%	\$ 1,821,441	\$ 62,281	19.9%	\$ 2,023,879	0.0%		
June	22.5%	\$ 1,989,000	30.0%	\$ 2,655,964	\$ 666,964	22.5%	\$ 2,288,305	0.0%		
Total	100%	\$ 8,840,000	125.0%	\$ 11,050,366	\$ 2,210,366	100.00%	\$ 10,170,245	2.1%	\$ 214,822	\$ 214,822

**Las Palmas Medical Plaza
Deposit Detail - LPMP
July through August 2024**

Type	Date	Name	Amount
Deposit	07/01/2024		64
Payment	07/01/2024	Pathway Pharmaceuticals, Inc.	(64)
TOTAL			(64)
Deposit	07/02/2024		4,233
Payment	07/02/2024	Desert Family Medical Center	(4,233)
TOTAL			(4,233)
Deposit	07/03/2024		5,714
Payment	07/01/2024	Cure Cardiovascular Consultants	(3,417)
Payment	07/01/2024	DPMG	(2,297)
TOTAL			(5,714)
Deposit	07/05/2024		3,451
Payment	07/03/2024	Coachella Valley Volunteers in Medicine-	(3,451)
TOTAL			(3,451)
Deposit	07/08/2024		13,781
		Howard Aaron Aronow, M.D.	(20)
Payment	07/08/2024	Howard Aaron Aronow, M.D.	(1,682)
Payment	07/08/2024	EyeCare Services Partners Management LLC	(7,364)
Payment	07/08/2024	Quest Diagnostics Incorporated	(4,714)
TOTAL			(13,780)
Deposit	07/09/2024		17,330
Payment	07/08/2024	Brad A. Wolfson, M.D.	(4,006)
Payment	07/08/2024	Cohen Musch Thomas Medical Group	(5,361)
Payment	07/08/2024	Palmtree Clinical Research	(7,962)
TOTAL			(17,329)

**Las Palmas Medical Plaza
Deposit Detail - LPMP
July through August 2024**

Type	Date	Name	Amount
Deposit	07/11/2024		3,397
Payment	07/09/2024	Aijaz Hashmi, M.D., Inc.	(3,397)
TOTAL			(3,397)
Deposit	07/15/2024		3,963
Payment	07/15/2024	Ramy Awad, M.D.	(3,963)
TOTAL			(3,963)
Deposit	07/18/2024		3,799
Payment	07/18/2024	Peter Jamieson, M.D.	(3,799)
TOTAL			(3,799)
Deposit	07/22/2024		6,176
Payment	07/17/2024	Aijaz Hashmi, M.D., Inc.	(3,397)
Payment	07/17/2024	Pathway Pharmaceuticals, Inc.	(2,779)
TOTAL			(6,176)
Deposit	07/25/2024		4,689
Payment	07/25/2024	Global Premier Fertility	(4,689)
TOTAL			(4,689)

Las Palmas Medical Plaza
Deposit Detail - LPMP
 July through August 2024

Type	Date	Name	Amount
Deposit	07/31/2024		76,344
		Laboratory Corporation of America	(5,632)
		Desert Oasis Healthcare	(2,843)
		Steven Gundry, M.D.	(6,376)
		Quest Diagnostics Incorporated	(4,714)
		Howard Aaron Aronow, M.D.	(1,702)
		EyeCare Services Partners Management LLC	(7,364)
Payment	07/31/2024	Desert Regional Medical Center	(6,318)
Payment	07/31/2024	Tenet HealthSystem Desert, Inc	(7,041)
Payment	07/31/2024	Tenet HealthSystem Desert, Inc.	(34,353)
TOTAL			(76,343)
Deposit	08/05/2024		2,297
Payment	08/01/2024	DPMG	(2,297)
TOTAL			(2,297)
Deposit	08/05/2024		3,451
Payment	08/02/2024	Coachella Valley Volunteers in Medicine-	(3,451)
TOTAL			(3,451)
Deposit	08/07/2024		20,833
Payment	08/05/2024	Cure Cardiovascular Consultants	(3,417)
Payment	08/06/2024	Brad A. Wolfson, M.D.	(4,092)
Payment	08/06/2024	Cohen Musch Thomas Medical Group	(5,361)
Payment	08/06/2024	Palmtree Clinical Research	(7,962)
TOTAL			(20,832)
Deposit	08/09/2024		4,233
Payment	08/07/2024	Desert Family Medical Center	(4,233)
TOTAL			(4,233)

**Las Palmas Medical Plaza
Deposit Detail - LPMP
July through August 2024**

Type	Date	Name	Amount
Deposit	08/12/2024		6,742
Payment	08/12/2024	Pathway Pharmaceuticals, Inc.	(2,779)
Payment	08/12/2024	Ramy Awad, M.D.	(3,963)
TOTAL			(6,742)
Deposit	08/16/2024		10,132
Payment	08/16/2024	Peter Jamieson, M.D.	(3,699)
Payment	08/16/2024	Peter Jamieson, M.D.	(116)
Payment	08/16/2024	Desert Regional Medical Center	(6,318)
TOTAL			(10,133)
Deposit	08/22/2024		42,055
		Laboratory Corporation of America	(144)
Payment	08/22/2024	Tenet HealthSystem Desert, Inc	(7,041)
Payment	08/22/2024	Tenet HealthSystem Desert, Inc.	(34,353)
Payment	08/22/2024	Laboratory Corporation of America	(516)
TOTAL			(42,054)
Deposit	08/23/2024		3,397
		Aijaz Hashmi, M.D., Inc.	(3,397)
TOTAL			(3,397)
Deposit	08/28/2024		18,020
		Steven Gundry, M.D.	(6,376)
		FCPP	(5,881)
		Laboratory Corporation of America	(5,764)
TOTAL			(18,021)
		TOTAL	254,101

Desert Healthcare District
Check Register
As of August 31, 2024

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1016 - US Bank Operating - 5018				
Bill Pmt -Check	07/01/2024	3323	Andrea S. Hayles - Expense Reimbursement	(159)
Bill Pmt -Check	07/01/2024	3324	Carmina Zavala - Stipend	(695)
Bill Pmt -Check	07/01/2024	3325	CV Strategies	(14,045)
Bill Pmt -Check	07/01/2024	3326	Deveau Burr Group, LLC	(9,500)
Bill Pmt -Check	07/01/2024	3327	Diligent Corporation	(16,274)
Bill Pmt -Check	07/01/2024	3328	Donna Den Bleyker - Expense Reimbursement	(204)
Bill Pmt -Check	07/01/2024	3329	Leticia De Lara - Stipend	(463)
Bill Pmt -Check	07/01/2024	3330	Lift To Rise - Grant Payment	(67,500)
Bill Pmt -Check	07/01/2024	3331	NPO Centric	(500)
Bill Pmt -Check	07/01/2024	3332	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	07/01/2024	3333	SDRMA	(130,247)
Bill Pmt -Check	07/01/2024	3334	So.Cal Computer Shop	(1,620)
Bill Pmt -Check	07/01/2024	3335	Southern California Grantmakers	(5,000)
Bill Pmt -Check	07/01/2024	3336	Staples	(594)
Bill Pmt -Check	07/01/2024	3337	Top Shop	(81)
Bill Pmt -Check	07/01/2024	3338	Visual Edge IT (Image Source)	(343)
Bill Pmt -Check	07/01/2024	3339	Uken Report	(400)
Bill Pmt -Check	07/02/2024	3340	Shred-It	(136)
Liability Check	07/05/2024		QuickBooks Payroll Service	(53,224)
Liability Check	07/05/2024		QuickBooks Payroll Service	(1,498)
Check	07/08/2024	Auto Pay	Calif. Public Employees'Retirement System	(14,983)
Bill Pmt -Check	07/10/2024	3341	Coachella Valley Economic Partnership	(12,000)
Bill Pmt -Check	07/10/2024	3342	Eric Taylor - Expense Reimbursement	(15)
Bill Pmt -Check	07/10/2024	3343	LoopUp LLC	(24)
Bill Pmt -Check	07/10/2024	3344	Ready Refresh	(55)
Bill Pmt -Check	07/10/2024	3345	State Compensation Insurance Fund	(438)
Bill Pmt -Check	07/10/2024	3346	Step Up on Second Street, Inc. - Grant Payment	(28,980)
Bill Pmt -Check	07/10/2024	3347	Verizon Wireless	(1,471)
Bill Pmt -Check	07/10/2024	3348	Xerox Financial Services	(377)
Bill Pmt -Check	07/10/2024	3349	Alejandro Espinoza Santacruz - Expense Reimbursement	(241)
Bill Pmt -Check	07/10/2024	3350	County of Riverside Auditor-Controller	(2,047)
Bill Pmt -Check	07/10/2024	3351	Boyd & Associates	(108)
Bill Pmt -Check	07/10/2024	3352	Ernest Enterprises	(68)
Bill Pmt -Check	07/10/2024	3353	Rogers, Carole - Stipend & Expense Reimbursement	(1,191)
Bill Pmt -Check	07/10/2024	3354	U.S. Bank	(5,844)
Bill Pmt -Check	07/16/2024	3355	AMS Tax Service, Inc.	(500)
Bill Pmt -Check	07/16/2024	3356	Andrea S. Hayles - Expense Reimbursement	(113)

Desert Healthcare District
Check Register
As of August 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -Check	07/16/2024	3357	CoPower Employers' Benefits Alliance	(1,445)
Bill Pmt -Check	07/16/2024	3358	DPMG Health - Grant Payment	(14,765)
Bill Pmt -Check	07/16/2024	3359	Erica Huskey - Health Premium Reimbursement	(1,022)
Bill Pmt -Check	07/16/2024	3360	Galilee Center - Grant Payment	(26,834)
Bill Pmt -Check	07/16/2024	3361	NPO Centric	(25,000)
Bill Pmt -Check	07/16/2024	3362	Pitney Bowes Global Financial Services	(228)
Bill Pmt -Check	07/16/2024	3363	Uken Report	(400)
Liability Check	07/19/2024		QuickBooks Payroll Service	(55,138)
Bill Pmt -Check	07/23/2024	3364	DPMG Health - Grant Payment	(15,991)
Bill Pmt -Check	07/23/2024	3365	Evelt PerezGil - Stipend	(695)
Bill Pmt -Check	07/23/2024	3366	Magdalena Cleaning Services	(200)
Bill Pmt -Check	07/23/2024	3367	Principal Life Insurance Co.	(1,721)
Bill Pmt -Check	07/23/2024	3368	Regional Access Project Foundation	(639)
Bill Pmt -Check	07/23/2024	3369	Regional Government Services Authority	(713)
Bill Pmt -Check	07/23/2024	3370	Spectrum (Time Warner)	(405)
Bill Pmt -Check	07/23/2024	3371	Verizon Wireless	(841)
Bill Pmt -Check	07/23/2024	3372	Kimberly Barraza - Stipend	(1,042)
Check	07/23/2024	Auto Pay	Principal Financial Group-	(575)
Check	07/23/2024	Auto Pay	Principal Financial Group-	(1,197)
Bill Pmt -Check	07/30/2024	3373	Andrea S. Hayles - Expense Reimbursement	(486)
Bill Pmt -Check	07/30/2024	3374	Carmina Zavala - Stipend	(695)
Bill Pmt -Check	07/30/2024	3375	Evelt PerezGil - Health Premium Reimbursement	(331)
Bill Pmt -Check	07/30/2024	3376	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	07/30/2024	3377	Hocker Productions	(10,000)
Bill Pmt -Check	07/30/2024	3378	Leticia De Lara - Stipend	(695)
Bill Pmt -Check	07/30/2024	3379	Magdalena Cleaning Services	(200)
Bill Pmt -Check	07/30/2024	3380	Pegasus Riding Academy - Grant Payment	(1,593)
Bill Pmt -Check	07/30/2024	3381	The Westin Rancho Mirage	(6,055)
Bill Pmt -Check	07/30/2024	3382	Visual Edge IT (Image Source)	(338)
Bill Pmt -Check	07/30/2024	3383	Will Dean - Expense Reimbursement	(105)
Bill Pmt -Check	07/30/2024	3384	Codex Creation Committee (RWLM)	(1,000)
Bill Pmt -Check	07/30/2024	3385	Sergio Rodriguez - Expense Reimbursement	(43)
Bill Pmt -Check	07/30/2024	3386	Transgender Health and Wellness Center	(1,000)
Liability Check	08/02/2024		QuickBooks Payroll Service	(56,733)
Check	08/14/2024		Bank Service Charge	(1,186)
Liability Check	08/16/2024		QuickBooks Payroll Service	(54,777)
Liability Check	08/30/2024		QuickBooks Payroll Service	(50,176)
Total 1016 · US Bank Operating - 5018				(707,235)

Desert Healthcare District
Check Register
As of August 31, 2024

Type	Date	Num	Name	Amount
1017 - US Bank Operating - 7455				
Bill Pmt -Check	08/01/2024	5501	Deveau Burr Group, LLC	(9,500)
Bill Pmt -Check	08/01/2024	5502	DPMG Health - Grant Payment	(34,438)
Bill Pmt -Check	08/01/2024	5503	Palm Springs Chamber of Commerce	(350)
Bill Pmt -Check	08/01/2024	5504 - VOID	Peace is Loud, Inc.	0
Bill Pmt -Check	08/01/2024	5505	Regional Access Project Foundation	(2,000)
Bill Pmt -Check	08/01/2024	5506	So.Cal Computer Shop	(810)
Bill Pmt -Check	08/01/2024	5507	The Bridges 2 Hope - Grant Payment	(10,000)
Bill Pmt -Check	08/01/2024	5508	U.S. Bank	(2,427)
Bill Pmt -Check	08/01/2024	5509	Underground Service Alert of Southern Cal	(10)
Bill Pmt -Check	08/01/2024	5510	VMG Health	(122,282)
Bill Pmt -Check	08/01/2024	5511	Zendle, Les - Stipend & Expense Reimbursement	(826)
Bill Pmt -Check	08/01/2024	5512	Peace is Loud, Inc.	(5,000)
Check	08/07/2024	Auto Pay	Calif. Public Employees'Retirement System	(17,240)
Bill Pmt -Check	08/13/2024	5524	Chris Christensen - Expense Reimbursement	(127)
Bill Pmt -Check	08/13/2024	5513	Desert Arc Shredding & Recycling	(25)
Bill Pmt -Check	08/13/2024	5514	LoopUp LLC	(24)
Bill Pmt -Check	08/13/2024	5515	Ready Refresh	(55)
Bill Pmt -Check	08/13/2024	5516	Rogers, Carole - Stipend	(695)
Bill Pmt -Check	08/13/2024	5517	So.Cal Computer Shop	(1,181)
Bill Pmt -Check	08/13/2024	5518	Staples	(2,811)
Bill Pmt -Check	08/13/2024	5519	State Compensation Insurance Fund	(438)
Bill Pmt -Check	08/13/2024	5520	Steven Hollis - Consulting Services	(58,688)
Bill Pmt -Check	08/13/2024	5521	UC Riverside Foundation	(2,500)
Bill Pmt -Check	08/13/2024	5522	Xerox Financial Services	0
Bill Pmt -Check	08/13/2024	5523	Xerox Financial Services	(130)
Bill Pmt -Check	08/13/2024	5525	Lift To Rise	(2,500)
Bill Pmt -Check	08/22/2024	5526	AMS Tax Service, Inc.	(500)
Bill Pmt -Check	08/22/2024	5527	Coachella Valley Economic Partnership	(5,000)
Bill Pmt -Check	08/22/2024	5528	CoPower Employers' Benefits Alliance	(1,360)
Bill Pmt -Check	08/22/2024	5529	DAP Health - Grant Payment	(102,578)
Bill Pmt -Check	08/22/2024	5530	Evelt PerezGil - Stipend & Health Premium Reimbursement	(678)
Bill Pmt -Check	08/22/2024	5531	Inland Coalition on Aging	(500)
Bill Pmt -Check	08/22/2024	5532	Moss, Levy & Hartzheim LLP	(13,000)
Bill Pmt -Check	08/22/2024	5533	Olive Crest Treatment Center, Inc. - Grant Payment	(80,908)
Bill Pmt -Check	08/22/2024	5534	OneFuture Coachella Valley - Grant Payment	(68,063)
Bill Pmt -Check	08/22/2024	5535	Principal Life Insurance Co.	(1,655)
Bill Pmt -Check	08/22/2024	5536	Pueblo Unido CDC - Grant Payment	(5,000)
Bill Pmt -Check	08/22/2024	5537	Regional Access Project Foundation	(634)

Desert Healthcare District
Check Register
As of August 31, 2024

Type	Date	Num	Name	Amount
Bill Pmt -Check	08/22/2024	5538	The LGBTQ Community Center	(5,000)
Bill Pmt -Check	08/22/2024	5539	Theresa A. Mike Scholarship Foundation - Grant Payment	(10,000)
Bill Pmt -Check	08/22/2024	5540	U.S. Bank	(9,893)
Bill Pmt -Check	08/22/2024	5541	Zendle, Les - Stipend & Expense Reimbursement	(384)
Bill Pmt -Check	08/22/2024	5542	Hocker Productions	(20,035)
Bill Pmt -Check	08/28/2024	5543	Andrea S. Hayles - Expense Reimbursement	(165)
Bill Pmt -Check	08/28/2024	5544	Boo2Bullying	(1,000)
Bill Pmt -Check	08/28/2024	5545	Coachella Valley Economic Partnership	(20,000)
Bill Pmt -Check	08/28/2024	5546	Desert Arc - Grant Payment	(65,536)
Bill Pmt -Check	08/28/2024	5547	Frazier Pest Control, Inc.	(33)
Bill Pmt -Check	08/28/2024	5548	Regional Government Services Authority	(406)
Bill Pmt -Check	08/28/2024	5549	Spectrum (Time Warner)	(532)
Bill Pmt -Check	08/28/2024	5550	U.S. Bank	(5,648)
Bill Pmt -Check	08/29/2024	5551	Riverside County Physician's Memorial Fdn	(3,000)
Bill Pmt -Check	08/29/2024	5552	Steven Hollis - Consulting Services	(8,438)
Bill Pmt -Check	08/29/2024	5553	Hanson Bridgett LLP	(19,249)
Bill Pmt -Check	08/30/2024	ACH 090424	Law Offices of Scott & Jackson	(35,033)
Total 1017 · US Bank Operating - 7455				(758,285)
TOTAL				(1,465,520)

Desert Healthcare District
Details for Credit Card Expenditures
Credit Card Purchases - June 2024 - Paid July 2024

Number of Credit Cards Held by District Personnel -1							
Credit Card Limit - \$20,000 - Chris							
Credit Card Holders:							
Chris Christensen - CEO							
Routine types of charges:							
Office supplies, dues for membership, computer supplies, meals, travel including airlines and hotels, catering, supplies for BOD meetings, CEO Discretionary for small grant & gift items							
Statement							
	Month	Total	Expense				
Year	Charged	Charges	Type	Amount	Purpose	Description	
		\$ 5,844.30					
Chris' Statement:							
2024	June	\$ 5,844.30	District				
			GL	Dollar	Description		
			6325	\$ 1,000.00	GCVCC 2024 Annual Installation and Business Awards Dinner sponsorship - June 20, 2024 - Vice-President Zavala, Secretary Barraza, Chris Christensen, Donna Craig, Will Dean, Andrea Hayles		
			6530	\$ 16.99	The Desert Sun - marketing subscription		
			5160	\$ 230.00	CSDA - Workplace Violence Prevention Plans webinar & Overview of Special District Laws virtual workshop - Andrea Hayles		
			6360	\$ 20.41	Amazon - iPhone case		
			6360	\$ 6.43	Amazon - iPhone screen protector		
			6360	\$ 87.50	Nespresso - coffee for RAP Office		
			5230	\$ 325.00	CHA 2024 Behavioral Health Care Symposium - December 4-5, 2024 - President PerezGil		
			5230	\$ 102.83	CVAG 2024 General Assembly - June 24, 2024 - President PerezGil, Secretary Barraza		
			5160	\$ 51.42	CVAG 2024 General Assembly - June 24, 2024 - Chris Christensen		
			6355	\$ 254.94	Zoom webinar/audio conference expense		
			5230	\$ 1,654.00	UCR Palm Desert - facility use fee for July 16, 2024 Special BOD meeting		
			5240	\$ 222.98	Panera - food for June 20, 2024 Environmental Health Summit Committee meeting		
			6360	\$ 222.82	Crown Awards - 20 year service award for Donna Craig		
			5230	\$ 103.00	CVAG 2024 General Assembly - June 24, 2024 - Vice-President Zavala +1		
			6325	\$ 300.00	ACT for Multiple Sclerosis donation in lieu of flower for the passing of Leone Zendle, Director Zendle's mother		
			5240	\$ 248.26	EzCater - food for June 26, 2024 BOD meeting		
			6352	\$ 732.72	Enzo's - 20 years of service recognition dinner for Donna Craig - President PerezGil, Vice-President Zavala, Secretary Barraza, Director De Lara, Chris Christensen, Donna Craig, Alejandro Espinoza Santacruz, Will Dean, Andrea Hayles, Gracie Montano, Erica Huskey, Eric Taylor, Sergio Rodriguez, Consuelo Marquez, Steve Brown		
			6360	\$ 100.00	Amazon - gift card for intern Chloe Vartanian		
			6309	\$ 165.00	indeed - advertising for Chief Administration Officer position June 2024		
			\$ 5,844.30				

Desert Healthcare District
Details for Credit Card Expenditures
Credit Card Purchases - July 2024 - Paid August 2024

Number of Credit Cards Held by District Personnel -3							
Credit Card Limit - \$75,000							
Credit Card Holders:							
Chris Christensen - Chief Executive Officer							
Eric Taylor - Chief Administration Officer							
Alejandro Espinoza Santacruz - Chief of Community Engagement							
Routine types of charges:							
Office supplies, dues for membership, computer supplies, meals, travel including airlines and hotels, catering, supplies for BOD meetings, CEO Discretionary for small grant & gift items							
Statement							
		Month		Total		Expense	
Year	Charged	Charges	Type	Amount	Purpose	Description	
		\$ 2,426.75					
Monthly Statement CalCard:							
2024	July	\$ 2,426.75					
			Chris Christensen				
			GL	Dollar	Description		
			5160	\$ 2,000.00	ACHD 72nd Annual Meeting - September 25 - 27, 2024 - Sacramento, CA - Alejandro Espinoza Santacruz, Will Dean		
			5240	\$ 115.79	Panera - food for July 18, 2024 Environmental Health Summit Committee meeting		
			5240	\$ 310.96	Chipotle - food for July 22, 2024 BOD Meeting		
			\$ 2,426.75				
			Eric Taylor				
			GL	Dollar	Description		
			\$ -				
			Alejandro Espinoza Santacruz				
			GL	Dollar	Description		
			\$ -				

Desert Healthcare District
Details for Credit Card Expenditures
Credit Card Purchases - July 2024 - Paid August 2024

Number of Credit Cards Held by District Personnel -1								
Credit Card Limit - \$20,000 - Chris								
Credit Card Holders:								
Chris Christensen - CEO								
Routine types of charges:								
Office supplies, dues for membership, computer supplies, meals, travel including airlines and hotels, catering, supplies for BOD meetings, CEO Discretionary for small grant & gift items								
Statement								
	Month	Total	Expense					
Year	Charged	Charges	Type	Amount	Purpose		Description	
		\$ 9,893.38						
Chris' Statement:								
2024	July	\$ 9,893.38	District					
			GL	Dollar			Description	
				5160 \$ (40.00)	ACHD - credit for unapplied Early Bird discount for 72nd Annual Meeting Registration			
				5230 \$ (160.00)	ACHD - credit for unapplied Early Bird discount for 72nd Annual Meeting Registration			
				5140 \$ (0.01)	Fantasy Springs - credit for fee applied on 7/12/24			
				6530 \$ 16.99	The Desert Sun - marketing subscription			
				5230 \$ 25.00	GCVCC - Legislative Breakfast: Assemblymember Wallis - July 12, 2024 - Indian Wells, CA - Director De Lara			
				5230 \$ 1,000.00	ACHD - 72nd Annual Meeting - September 25-27, 2024 - Sacramento, CA - Director Zendle			
				5230 \$ 4,000.00	ACHD - 72nd Annual Meeting - September 25-27, 2024 - Sacramento, CA - President PerezGil, Vice-President Zavala, Secretary Barraza, Director Rogers			
				5160 \$ 1,000.00	ACHD - 72nd Annual Meeting - September 25-27, 2024 - Sacramento, CA - Chris Christensen			
				5230 \$ 2,451.73	Fantasy Springs - facility & catering fees for July 11, 2024 Special BOD meeting			
				5230 \$ 127.50	UCR Palm Desert - facility use fee for July 16, 2024 Closed Session			
				6355 \$ 254.94	Zoom webinar/audio conference expense			
				5240 \$ 390.67	Panera - food for July 16, 2024 Special BOD meeting			
				5240 \$ 84.90	Doordash - food for July 30, 2024 Special BOD meeting			
				5240 \$ 23.55	Doordash - food for July 30, 2024 Special BOD meeting			
				6309 \$ 500.89	Indeed - advertising for Accounting Manager position July 2024			
				6120 \$ 39.00	Late fee for delayed mailing time of June payment			
				6120 \$ 178.22	Interest fees applied for late receipt of payment			
				\$ 9,893.38				

Desert Healthcare District
Details for Credit Card Expenditures
Credit Card Purchases - August 2024 - Paid August 2024

Number of Credit Cards Held by District Personnel -3							
Credit Card Limit - \$75,000							
Credit Card Holders:							
Chris Christensen - Chief Executive Officer							
Eric Taylor - Chief Administration Officer							
Alejandro Espinoza Santacruz - Chief of Community Engagement							
Routine types of charges:							
Office supplies, dues for membership, computer supplies, meals, travel including airlines and hotels, catering, supplies for BOD meetings, CEO Discretionary for small grant & gift items							
Statement							
	Month	Total	Expense				
Year	Charged	Charges	Type	Amount	Purpose	Description	
		\$ 5,648.26					
Monthly Statement CalCard:							
2024	August	\$ 5,648.26	Chris Christensen				
			GL	Dollar	Description		
			5240	\$ 102.34	Jensen's - food for July 30, 2024, Special BOD meeting		
			5240	\$ 257.85	Aspen Mills - food for August 1, 2024, Special BOD meeting		
			5230	\$ 1,909.00	UCR Palm Desert - facility use fee for August 1, 2024, Special BOD Meeting		
			5230	\$ 1,909.00	UCR Palm Desert - facility use fee for August 6, 2024, Special BOD Meeting		
			5230	\$ 100.00	GCVCC - 2024 All Valley Mayors and Tribal Chairpersons Luncheon - September 13, 2024 - Indian Wells, CA - Director De Lara		
			5160	\$ 100.00	GCVCC - 2024 All Valley Mayors and Tribal Chairpersons Luncheon - September 13, 2024 - Indian Wells, CA - Chris Christensen		
			5240	\$ 123.46	Aspen Mills - food for August 6, 2024, Special BOD meeting		
			6352	\$ 56.63	Yard House meeting - August 6, 2024 - Director De Lara, Chris Christensen		
			6351	\$ 154.98	Southwest - travel for ACHD - 72nd Annual Meeting - September 25-27, 2024 - Sacramento, CA - Vice-President Zavala		
			5230	\$ 75.00	Inland Coalition on Aging - Master Plan for Aging - September 27, 2024 - Rancho Cucamonga, CA - Director De Lara		
			5230	\$ 860.00	CSDA - 2024 Annual Conference - September 9-12, 2024 - Indian Wells, CA - Director De Lara		
				\$ 5,648.26			
			Eric Taylor				
			GL	Dollar	Description		
				\$ -			
			Alejandro Espinoza Santacruz				
			GL	Dollar	Description		
				\$ -			

**Las Palmas Medical Plaza
Check Register - LPMP
As of August 31, 2024**

Type	Date	Num	Name	Amount
1000 - CHECKING CASH ACCOUNTS				
1044 - Las Palmas Medical Plaza - 1241				
Bill Pmt -Check	07/01/2024	10927	Amtech Elevator Services	(1,559)
Bill Pmt -Check	07/01/2024	10928	Desert Air Conditioning Inc.	(446)
Bill Pmt -Check	07/01/2024	10929	Omar Rojas Garden Service	(4,875)
Bill Pmt -Check	07/01/2024	10930	Green Security Solutions	(11,955)
Bill Pmt -Check	07/01/2024	10931	INPRO Construction Inc.	(11,830)
Bill Pmt -Check	07/01/2024	10932	INPRO Construction Inc.	(2,325)
Bill Pmt -Check	07/01/2024	10933	INPRO Construction Inc.	(1,025)
Bill Pmt -Check	07/10/2024	10934	Desert Water Agency	(630)
Bill Pmt -Check	07/10/2024	10935	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	07/10/2024	10936	Palm Springs Disposal Services Inc	(2,234)
Bill Pmt -Check	07/16/2024	10937	Frontier Communications	(283)
Check	07/22/2024		Bank Service Charge	(517)
Bill Pmt -Check	07/23/2024	10938	Stericycle, Inc.	(1,326)
Bill Pmt -Check	07/23/2024	10939	Aijaz Hashmi, MD - Expense Reimbursement	(480)
Bill Pmt -Check	07/23/2024	10940	Southern California Edison	(514)
Bill Pmt -Check	07/23/2024	10941	Desert Air Conditioning Inc.	(196)
Bill Pmt -Check	07/30/2024	10942	Desert Air Conditioning Inc.	(11,107)
Bill Pmt -Check	07/30/2024	10943	Desert Water Agency	(594)
Bill Pmt -Check	07/30/2024	10944	Howard Aaron Aronow, M.D. - Overpayment Refund	(20)
Bill Pmt -Check	08/13/2024	10945	Best Signs, Inc.	(422)
Bill Pmt -Check	08/13/2024	10946	Desert Air Conditioning Inc.	(11,805)
Bill Pmt -Check	08/13/2024	10947	Green Security Solutions	(11,955)
Bill Pmt -Check	08/13/2024	10948	INPRO Construction Inc.	(11,830)
Bill Pmt -Check	08/13/2024	10949	Palm Springs Disposal Services Inc	(2,232)
Bill Pmt -Check	08/13/2024	10950	Pye Barker (Comtron Systems, Inc.)	(450)
Bill Pmt -Check	08/13/2024	10951	Frazier Pest Control, Inc.	(275)
Bill Pmt -Check	08/22/2024	10952	Desert Family Medical Center - Tenant Improvement Allowance	(13,406)
Bill Pmt -Check	08/22/2024	10953	Frontier Communications	(283)
Bill Pmt -Check	08/22/2024	10954	Southern California Edison	(919)
Bill Pmt -Check	08/22/2024	10955	Stericycle, Inc.	(1,319)
Bill Pmt -Check	08/22/2024	10956	Desert Air Conditioning Inc.	(11,446)
Check	08/23/2024		Bank Service Charge	(511)
TOTAL				(119,044)

Desert Healthcare District
CEO Discretionary Fund Detail
 July through August 2024

Date	Name	Memo	Amount
6325 - CEO Discretionary Fund			
07/30/2024	Codex Creation Committee (RWLM)	2024 Run With Los Muertos Community Sponsorship	1,000
07/30/2024	Transgender Health and Wellness Center	Silver Flame Sponsorship for Transgender Day of Remembrance - November 20, 2024	1,000
08/06/2024	Riverside County Physician's Memorial Fdn	Silver Sponsorship for 14th Annual Caring for Our Future Medical Scholarship Fundraiser - October 30, 2024 - Approved by Board President	3,000
08/12/2024	The LGBTQ Community Center	Patron Sponsor for 2024 Center Stage Event - October 19, 2024 - Board President approved	5,000
08/13/2024	UC Riverside Foundation	UCR SOM 2024 Celebration of Medical Education Gala - Friend Sponsor	2,500
08/13/2024	Lift To Rise	\$2,500 sponsorship for Lift To Rise's 2nd annual Community Investment Awards	2,500
08/15/2024	Coachella Valley Economic Partnership	Silver Sponsorship for CVEP 2024 Greater Palm Springs Summit - November 19, 2024 - Board President approved	5,000
08/22/2024	Inland Coalition on Aging	Silver Sponsorship for Inland Coalition on Aging Conference - September 27, 2024	500
08/28/2024	Boo2Bullying	Silver Sponsorship for 2nd Annual Kick Bullying To The Curb event - September 28, 2024	1,000
TOTAL			21,500



MEMORANDUM

DATE: September 11, 2024
 TO: F&A Committee
 RE: Retirement Protection Plan (RPP)

Current number of participants in Plan:

	<u>June</u>	<u>August</u>
Active – still employed by hospital	61	61
Vested – no longer employed by hospital	46	46
Former employees receiving annuity	<u>6</u>	<u>6</u>
Total	<u>113</u>	<u>113</u>

The outstanding liability for the RPP is approximately **\$2.6M** (Actives - \$1.4M and Vested - \$1.2M). US Bank investment account balance \$4.5M. Per the June 30, 2023, Actuarial Valuation, the RPP has an Overfunded Pension Asset of approximately **\$1.4M**.

The payouts, excluding monthly annuity payments, made from the Plan for the two months ended August 31, 2024, totaled **\$0K**. Monthly annuity payments (6 participants) total **\$903** per month.

DESERT HEALTHCARE DISTRICT							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
August 31, 2024							
TWELVE MONTHS ENDING JUNE 30, 2025							
Grant ID Nos.	Name	Approved Grants - Prior Yrs	6/30/2024 Bal Fwd	Current Yr 2024-2025	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	\$ 1,650,000		\$ -		\$ 1,650,000
2022-1325-BOD-06-28-22	Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs.	\$ 150,000	\$ 15,000		\$ -		\$ 15,000
2022-1327-BOD-06-28-22	Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs.	\$ 50,000	\$ 5,000		\$ -		\$ 5,000
2022-1328-BOD-06-28-22	El Sol - Expanding Access to Educational Resources for Promotoras - 2 Yrs.	\$ 150,000	\$ 15,000		\$ -		\$ 15,000
2022-1331-BOD-06-28-22	Pueblo Unido - Improving Access to Behavioral Health Education & Prevention Services - 2 Yrs.	\$ 50,000	\$ 5,000		\$ 5,000		\$ -
2022-1324-BOD-07-26-22	Galilee Center - Our Lady of Guadalupe Shelter - 2 Yrs.	\$ 100,000	\$ 10,000		\$ -		\$ 10,000
2022-1332-BOD-07-26-22	Alianza CV - Expanding & Advancing Outreach Through Increasing Capacity Development - 2 Yrs.	\$ 100,000	\$ 10,000		\$ -		\$ 10,000
2022-1329-BOD-09-27-22	DPMG - Mobile Medical Unit - 3 Yrs.	\$ 500,000	\$ 252,458		\$ 30,756		\$ 221,702
2022-1358-BOD-10-25-22	Foundation for Palm Springs Unified School District - School-Based Wellness Center Project - 1 Yr.	\$ 110,000	\$ 60,500		\$ -		\$ 60,500
2022-1362-BOD-10-25-22	Jewish Family Service of the Desert - Mental Health Counseling Services for Underserved - 2 Yrs.	\$ 160,000	\$ 16,000		\$ -		\$ 16,000
2022-1326-BOD-12-20-22	TODEC - TODEC's Equity Program - 2 Yrs.	\$ 100,000	\$ 55,000		\$ -		\$ 55,000
2022-1330-BOD-12-20-22	OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs.	\$ 605,000	\$ 196,625		\$ 68,063		\$ 128,563
2023-1333-BOD-01-24-23	Organizacion en California de Lideres Campesinas - Healthcare Equity for ECV Farmworker Women - 2 Yrs.	\$ 150,000	\$ 48,750		\$ -		\$ 48,750
2023-1363-BOD-01-24-23	Pegasus Riding Academy - Pegasus Equine Assisted Therapy - 1 Yr.	\$ 60,092	\$ 6,012		\$ 1,593		\$ 4,419
	Unexpended funds Grant #1363						\$ (4,419)
2023-1391-BOD-05-23-23	Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs.	\$ 900,000	\$ 630,000		\$ 67,500		\$ 562,500
2023-1392-BOD-05-23-23	Galilee Center - Galilee Center Extended Shelter - 1 Yr.	\$ 268,342	\$ 26,834		\$ 26,834		\$ -
2023-1393-BOD-06-27-23	DAP Health - DAP Health Expands Access to Healthcare - 1 Yr.	\$ 1,025,778	\$ 102,578		\$ 102,578		\$ -
2023-1389-BOD-07-25-23	Step Up on Second Street - Step Up's ECM/IOS Programs in the Coachella Valley - 1 Yr.	\$ 64,401	\$ 35,421		\$ 28,980		\$ 6,441
2023-1394-BOD-07-25-23	CSU San Bernardino Palm Desert Campus Nursing Street Medicine Program - 1 Yr.	\$ 73,422	\$ 7,342		\$ -		\$ 7,342
2023-1400-BOD-09-26-23	Desert Arc - Desert Arc Health Care Program - 1 Yr.	\$ 291,271	\$ 94,663		\$ 65,536		\$ 29,127
2023-1404-BOD-09-26-23	Martha's Village and Kitchen - Homeless Housing & Wrap-Around Services Expansion - 2 Yrs.	\$ 369,730	\$ 203,352		\$ -		\$ 203,352
2023-1405-BOD-09-26-23	Variety Children's Charities of the Desert - Expansion of Core Programs & Services - 1Yr.	\$ 120,852	\$ 12,086		\$ -		\$ 12,086
2023-1408-BOD-10-24-23	Coachella Valley Volunteers In Medicine - Ensuring Access to Healthcare - 1 Yr.	\$ 478,400	\$ 155,480		\$ 107,640		\$ 47,840
2023-1410-BOD-10-24-23	Alianza Nacional de Campesinas, Inc. - Coachella Valley Farmworkers Food Distribution - 1 Yr.	\$ 57,499	\$ 5,749		\$ -		\$ 5,749
2023-1413-BOD-10-24-23	Voices for Children - Court Appointed Special Advocate Program - 1 Yr.	\$ 81,055	\$ 8,107		\$ -		\$ 8,107
2023-1412-BOD-10-24-23	DPMG - DPMG Health Community Medicine - 2 Yrs.	\$ 1,057,396	\$ 876,622		\$ 34,438		\$ 842,184
2023-1403-BOD-12-19-23	Vision To Learn - Palm Desert & Coachella Valley VTL Program - 1 Yr.	\$ 50,000	\$ 27,500		\$ -		\$ 27,500
2023-1419-BOD-12-19-23	Blood Bank of San Bernardino/Riverside Counties - LifeStream's Attracting New Donors Initiative - 1 Yr.	\$ 104,650	\$ 57,558		\$ -		\$ 57,558
2023-1420-BOD-12-19-23	Braille Institute of America - Low Vision Telehealth Services - 1Yr.	\$ 36,697	\$ 20,183		\$ -		\$ 20,183
2023-1421-BOD-12-19-23	Olive Crest - General Support for Counseling & Mental Health Services to Vulnerable Children & Families - 2 Yrs.	\$ 359,594	\$ 278,686		\$ 80,908		\$ 197,778
2024-1429-BOD-02-27-24	Desert Cancer Foundation - Patience Assistance Program & Community Outreach - 1 Yr.	\$ 163,750	\$ 90,063		\$ -		\$ 90,063
2024-1432-BOD-04-23-24	Variety Children's Charities of the Desert - Outreach & Future Program Expansion - 2Yrs.	\$ 102,949	\$ 79,786		\$ -		\$ 79,786
2024-1437-BOD-04-23-24	Youth Leadership Institute - Community Advocates for Resilient Emotional Safety - 2 Yrs.	\$ 100,000	\$ 77,500		\$ -		\$ 77,500
2024-1441-BOD-04-23-24	DAP Health - DAP Health Community Health Workers Build Community Connections - 2 Yrs.	\$ 125,000	\$ 96,875		\$ -		\$ 96,875
2024-1443-BOD-04-23-24	Voices for Children - Court Appointed Special Advocate Program - 2 Yrs.	\$ 60,000	\$ 46,500		\$ -		\$ 46,500
2024-1445-BOD-04-23-24	The Joslyn Center - Increasing Behavioral Health Access & Social Connectedness - 2 Yrs.	\$ 200,000	\$ 155,000		\$ -		\$ 155,000
2024-1452-BOD-04-23-24	El Sol - Coachella Valley Community Assistance, Resources, & Empowerment Services - 2 Yrs.	\$ 200,000	\$ 155,000		\$ -		\$ 155,000
2024-1453-BOD-04-23-24	Vision y Compromiso - Cultivando Community Connections - 2 Yrs.	\$ 199,914	\$ 154,934		\$ -		\$ 154,934
2024-1455-BOD-04-23-24	Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs.	\$ 86,250	\$ 66,844		\$ -		\$ 66,844
2024-1460-BOD-05-28-24	ABC Recovery Center - Nursing Care and Prescription Medications - 1 Yr.	\$ 150,134	\$ 82,574		\$ -		\$ 82,574
2024-BOD-06-25-24	Carry over of remaining Fiscal Year 2023/2024 Funds*	\$ 305,939	\$ 305,939		\$ -		\$ 305,939
2024-1469-MINI-08-01-24	The Bridges 2 Hope - Mini-Grant - 1 Yr.			\$ 10,000		\$ 10,000	\$ -
2024-1473-MINI-08-14-24	Theresa A. Mike Scholarship Foundation - Mini-Grant - 1 Yr.			\$ 10,000		\$ 10,000	\$ -
						\$ -	\$ -
TOTAL GRANTS		\$ 19,318,115	\$ 6,198,521	\$ 20,000	\$ 619,825	\$ 20,000	\$ 5,574,277
Amts available/remaining for Grant/Programs - FY 2024-25:							
Amount budgeted 2024-2025			\$ 5,000,000			G/L Balance:	8/31/2024
Amount granted YTD:			\$ (20,000)			2131	\$ 4,435,495
Financial Audits of Non-Profits; Organizational Assessments:			\$ -			2281	\$ 1,138,781
Net adj - Grants not used: FY 2023-2024 Carry Over Funds, 1363			\$ 310,358				
Matching external grant contributions			\$ -			Total	\$ 5,574,277
Balance available for Grants/Programs			\$ 5,290,358				\$ (0)



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: September 11, 2024
To: Finance & Administration Committee
Subject: Lease Termination with Global Premier Fertility LLC, Suite 3W-101

Staff Recommendation: Consideration to approve the termination of the lease with Global Premier Fertility LLC as of September 30, 2024.

Background:

- The District entered into a lease agreement with Global Premier Fertility LLC (“GPF”) beginning on August 1, 2021, and ending on December 31, 2026.
- A Tenant Improvement allowance reimbursement of \$40,000 was paid in January 2022 for improvements to the suite.
- Due to a key physician at the Palm Springs location leaving the organization, GPF ceased operations and was preparing to sublease the suite in August 2023.
- After Tropical Storm Hilary caused some flooding in the suite, the subleasing efforts were suspended as repairs began.
- The District addressed the immediate repairs but informed GPF that some additional repairs would be necessary. After discussions, the District agreed to address the additional repairs but had not received confirmation from GPF on the direction they would like to take after multiple attempts to make contact.
- In July 2024, GPF requested to terminate the lease as of September 30, 2024.
- After discussion with District’s legal counsel, it was determined to be in the best interest of both parties to terminate the lease and move forward with releasing the suite.
- The proposed lease termination agreement is attached for the Committee’s review.
- Due to the prime location of the suite, staff anticipates being able to lease the suite relatively quickly after the necessary repairs are applied.

Fiscal Impact:

The District will receive a payment of \$16,000 as partial reimbursement of the Tenant Improvement allowance, payment of \$4,688.58 for outstanding August 2024 rent, and retain the security deposit held of \$4,123.44.

LEASE TERMINATION AGREEMENT

THIS LEASE TERMINATION AGREEMENT is made and entered into as of September 30, 2024 (the “Effective Date”), by and between **DESERT HEALTHCARE DISTRICT**, a political subdivision of the State of California (“District”), and **GLOBAL PREMIER FERTILITY LLC** (“Tenant”), with reference to the following facts:

A. The District and Tenant are parties to that certain Office Building Lease (Building 3W Suite 101) in the Las Palmas Medical Plaza, Palm Springs, California, dated August 1, 2021 (“Lease”), with an expiration date of December 31, 2026.

B. The Tenant has discontinued their practice and requested to terminate the Lease effective September 30, 2024.

C. The Tenant has provided notice that they have vacated the premises in a letter dated August 27, 2024.

D. 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 September 30, 2024, the Lease is hereby terminated subject to the following terms:

- a. **Security Deposit** – the security deposit held by the District in the amount of \$4,123.44 shall be forfeited to District to compensate for loss of revenue due to the early termination of the lease;
- b. **Rent** – a payment of \$4,688.58 for August 2024 rent shall be paid and received by the District no later than 5pm on September 30, 2024. No rent payment shall be due for the month of September 2024;
- c. **Tenant Improvement Allowance Reimbursement** – a payment of \$16,000.00 shall be paid and received by the District no later than 5pm on September 30, 2024, as a partial reimbursement of the Tenant Improvement Allowance of \$40,000.00 previously paid to Tenant by District. All leasehold improvements shall become the property of the District;
- d. **Access to Premises** – District shall have access immediate to the premises to allow premises to be prepared for marketing the suite to new tenants.

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

“District”:

DESERT HEALTHCARE DISTRICT

By: _____

Name: Chris Christensen

Title: Chief Executive Officer

“Tenant”:

GLOBAL PREMIER FERTILITY LLC

DRAFT



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: September 11, 2024
To: Finance & Administration Committee
Subject: Lease - Coachella Valley Volunteers in Medicine (CVVIM) – Rent and Cam Abatement - \$49,154

Staff Recommendation: Consideration to approve abatement of rent and CAM payments for the remainder of the lease at the Las Palmas Medical Plaza.

Background:

- The District entered into a lease agreement with CVVIM commencing June 1, 2022, with lease expiration November 30, 2025.
- CVVIM’s presence in the west valley, in addition to their east valley location, provides no-cost medical services to low-income residents.
- Staff was contacted by CVVIM to express their inability to continue long-term with the current lease payments.
- Additional details are included in the packet from CVVIM’s Executive Director.
- The remaining payments during the lease term include \$33,743 of rent and \$15,411 of CAMs.
- In order to maintain these important no-cost services to the residents of the west valley, staff recommends providing an abatement of the remaining payments totaling \$49,154

Fiscal Impact:

Reduction of rent and CAM revenue of \$49,154

From: [Doug Morin](#)
To: [Donna Craig](#); [Chris Christensen](#)
Subject: Volunteers in Medicine
Date: Thursday, August 29, 2024 2:18:46 PM

Hello, and thank you both for meeting with Dr. Hare and me last Thursday.

In 2022, our Board of Directors recognized an opportunity for VIM to further increase access to affordable care by opening a second clinic in western Coachella Valley. Our research indicated roughly 14,000 uninsured adults lived in Cathedral City, Palm Springs, and Desert Hot Springs (2020 US Census Estimates). We developed a marketing and outreach plan to increase awareness of our patient services and volunteer and financial support needs. In June of 2022, we entered into a lease agreement with the Healthcare District to lease medical office space in the Las Palmas Medical Plaza. VIM remains the only no-charge provider of primary medical care and related healthcare services to low-income adult residents; FQHC clinics may charge a sliding fee scale, and we know patients are frequently placed on payment plans and experience delays in obtaining follow-up or additional care until the balance of their bill has been paid.

We have expended \$226,000 since then (\$76,000+ on lease payments only) and despite donor and foundation development and solicitations, we have had less than \$20,000 in support restricted to the Palm Springs clinic (rent). (We currently have a grant with the District for outreach and patient care; it does not include facility expenses for either of our two clinics.) As we begin to prepare our 2025 budget, we are faced with making tough decisions around the Palm Springs clinic and respectfully request consideration for the abatement of lease payments for the remaining lease term. Additionally, in response to your comments about long-term sustainability, we intend to address facility costs in future grant requests to DHCD, other foundations, and donor solicitations.

Since opening the Palm Springs clinic, we have provided more than 900 primary care visits to 335 unduplicated patients, with no patient billing. Other services were also provided, such as social determinants of health assessments, behavioral health screenings/assessments/crisis referrals, individual and group education, and health navigator referrals. We hope to continue to provide all of these services and more; we will continue our awareness and fund development activities to support the Palm Springs clinic with patients and necessary funding. However, that process can be lengthy, and now, we need additional support for our most expensive cost, rent.

Thank you for considering this request. We appreciate the support you have provided us and continue to provide. Please let me know if you need any further information.

P.S. Have a relaxing Labor Day weekend!

Doug J. Morin
Executive Director

Direct: (760) 625-0760
Email: doug.morin@cvvim.org



Mail Address: PO Box 10090 | Indio, Ca | 92202

Facility Address: 82915 Avenue 48 | Indio, Ca | 92201

Have you considered leaving a gift to CVVIM in your estate plan? Contact us to learn more today.