



**DESERT HEALTHCARE DISTRICT  
BOARD MEETING  
Board of Directors  
May 23, 2017  
2:00 P.M.**

Jerry Stergios Building, 2<sup>nd</sup> floor  
Arthur H. "Red" Motley Boardroom  
1140 N. Indian Canyon Drive, Palm Springs, California 92262  
***This meeting is handicapped-accessible***

<b>Page(s)</b>	<b>AGENDA</b>	<b>Item Type</b>
	<i>Any item on the agenda may result in Board Action</i>	
	<b>A. CALL TO ORDER – President Rogers</b> Roll Call ____ Director Zendle ____ Director Wortham ____ Director Matthews ____ Vice-President Hazen ____ President Rogers	
	<b>B. PLEDGE OF ALLEGIANCE</b>	
	<b>C. APPROVAL OF AGENDA</b>	<b>Action</b>
	<b>D. PUBLIC COMMENT</b> At this time, comments from the audience may be made on items <i>not</i> listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. <b>The Board has a policy of limiting speakers to no more than three minutes.</b> The Board cannot take action on items not listed on the agenda. Public input may be offered on agenda items when they come up for discussion and/or action.	
	<b>E. CONSENT AGENDA</b> All Consent Agenda item(s) listed below are considered to be routine by the Board of Directors and will be enacted by one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.	
	1. BOARD MINUTES a. Meeting of April 25, 2017	<b>Action</b>
	2. FINANCE AND ADMINISTRATION a. Consideration for Approval District April 2017 Financial Statements F&A Committee approved May 9, 2017	<b>Action</b>



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- |           |  |               |
|-----------|--|---------------|
| <b>F.</b> | <b>DESERT HEALTHCARE DISTRICT CEO REPORT</b>   | Information   |
| <b>G.</b> | <b>DESERT REGIONAL MEDICAL CENTER INTERIM CEO REPORT – Michele Finney</b>  | Information   |
| <b>H.</b> | <b>DESERT REGIONAL MEDICAL CENTER GOVERNING BOARD OF DIRECTORS' REPORT – President Rogers, RN and Director Les Zendle, MD</b>                                      | Information   |
| <b>I.</b> | <b>INFORMATIONAL ITEMS</b>   | Information   |
| <b>J.</b> | <b>COMMITTEE REPORTS</b>   |               |
|           | <b>1. PROGRAM COMMITTEE</b>  |               |
|           | Chair/Vice-President Hazen   |               |
|           | a. Draft minutes of meeting May 9, 2017  | Information   |
|           | b. Pipeline FYE June 30, 2017  | Information   |
|           | c. Progress Reports  | Information   |
|           | 1. Grant #899 Pegasus Riding Academy   | Information   |
|           | 2. Grant #862 Visiting Nurse Association   |               |
|           | d. Pending Requests for Consideration  |               |
|           | 1. Grant # 929 Gilda's Club Desert Cities: <i>HeLP – Healthy Living Program - \$142,000 with revised line item budget and report on sustainability evaluation.</i> | <b>Action</b> |
|           | <b>2. FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE – Chair/Director Matthews</b>   |               |
|           | a. Draft minutes of meeting May 9, 2017  | Information   |
|           | b. COO Report & Las Palmas Leasing Update  | Information   |
|           | c. FY17-18 Draft Annual Budget   | Information   |
|           | d. Consultant Agreement to Operationalize Strategic Plan (Mary Odell)  | <b>Action</b> |
|           | <b>3. HOSPITAL GOVERNANCE AND OVERSIGHT COMMITTEE - President Carole Rogers, RN and Director Les Zendle, MD</b>  | Information   |



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**4. AD HOC COMMITTEE**

Ad Hoc District Expansion - President Carole Roger, RN      Information  
and Director Mark Matthews

**K. OLD BUSINESS**

1. West Valley Homelessness Initiative      Information &  
Discussion

**L. NEW BUSINESS**

**M. LEGAL COMMENTS & REPORT**

Information

**N. DIRECTORS' COMMENTS & REPORTS**

Information

**O. ADJOURNMENT TO EXECUTIVE SESSION**

**P. RECONVENE TO CLOSED SESSION OF THE  
DESERT HEALTHCARE DISTRICT BOARD OF  
DIRECTORS**

1. REPORT INVOLVING TRADE SECRETS  
pursuant to Health & Safety Code 32106 -  
Discussion concerning proposed new services  
and facilities. Estimated date of public disclosure:  
December 2017.

**Q. RECONVENE TO OPEN SESSION OF THE DESERT  
HEALTHCARE DISTRICT BOARD OF DIRECTORS**

**R. REPORT AFTER CLOSED SESSION**

**S. ADJOURNMENT**

**DESERT HEALTHCARE DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
April 25, 2017**

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A Meeting of the Board of Directors of the Desert Healthcare District was held in the Arthur H. "Red" Motley Boardroom, Palm Springs, CA.

**Attendance**

Members

Carole Rogers, RN – President  
Kay Hazen – Vice-President/Secretary  
Mark Matthews – Treasurer  
Jennifer Wortham, Dr.PH - Director  
Les Zendle, MD – Director

Absent

Staff

Herb K. Schultz, CEO  
Chris Christensen, COO/CFO  
Donna Craig, Chief Grants Officer  
Alejandro Espinoza, Director Programs/Projects  
Mary Pannoni, Accounting/Admin. Support  
Andrea S. Hayles, Clerk to the Board

Legal Counsel

Jeff Scott

Guests

Michelle Finney, Interim CEO, DRMC  
Rich Ramhoff, Director of Marketing, DRMC  
Tom Kirk, Executive Director, CVAG

**CALL TO ORDER**

The meeting was called to order at 2:05 pm by President Rogers.

**APPROVAL OF AGENDA**

President Rogers asked for a motion to approve the agenda.

**#17-31 MOTION WAS MADE by Director Zendle and seconded by Director Matthews to approve the agenda with changes that include a correction to approving the March Financials – not April, and moving the CEO Report as the introductory report. Motion passed unanimously.**

**Roll Call Vote:**

**AYES            5    Director Zendle; Director Wortham; Director Matthews;  
Vice President Hazen; President Rogers**

**NOES: 0**  
**ABSTAIN:**  
**ABSENT:**  
**Motion Passed 5-0**

**PUBLIC COMMENTS**

None

**CONSENT AGENDA**

Submitted for approval:

1. BOARD MINUTES
  - a. Meeting of March 15, 2017
  - b. Meeting of the March 23-24, 2017
  - c. Meeting of March 28, 2017

**#17-32 MOTION WAS MADE by Director Matthews and seconded by Director Zendle to approve the Consent Agenda.  
Motion passed unanimously.**

**Roll Call Vote:**

**AYES 5 Director Zendle; Director Wortham; Director Matthews;  
Vice-President Hazen; President Rogers**

**NOES: 0**

**ABSTAIN:**

**ABSENT:**

**Motion Passed 5-0**

2. FINANCE & ADMINISTRATION

- a. Consideration to approve District March 2017 Financial Statements
  - Director Zendle requested that Director Matthews provide an overview of the former Desert Hospital Employee retirement account.
  - Director Matthews illustrated that monies were moved from reserves into the Desert Hospital employee retirement account.
  - Chris Christensen, CFO/COO, explained that as of date, the cash balance is up to \$5M.

**#17-33 MOTION WAS MADE by Director Matthews and seconded by Director Rogers to approve the District March 2017 Financial Statements.  
Motion passed unanimously.**

**Roll Call Vote:**

**AYES 5 Director Zendle; Director Wortham; Director Matthews;  
Vice-President Hazen; President Rogers**

**NOES: 0**

**ABSTAIN:**

**ABSENT:**  
**Motion Passed 5-0**

**CEO REPORT**

- Herb Schultz, CEO, provided an update on the Strategic Planning process with the next scheduled Special Board Meeting on May 23.
- Mr. Schultz outlined the April 11 Town Hall detailing the next scheduled Town Hall on May 4 at the Cathedral City Senior Center.
- Mr. Schultz summarized Staff's participation with LAFCO and the county concerning the application and funding.
- Details on the Hospital Governance and Oversight Committee were provided, and an overview of a proposed Homeless Initiative was summarized by Mr. Schultz.

**INFORMATION ITEM**

- Michele Finney, Interim CEO, and CEO Desert Market District for Desert Regional Medical Center provided an update on hospital activities that include a newly hired Chief Nursing Officer with over 35-years' experience.
- Ms. Finney also provided details on quality and safety measures.
- Donna Craig, Chief Grants Officer, noted that the Desert Healthcare District had previously provided funding for Riverside County Office of Aging Continuum of Care in partnership with the county to implement a program in cooperation with the hospital to reduce readmittances.
- Ms. Finney will follow-up regarding the status of the program.

**COMMITTEE REPORTS**

**1. Program Committee – Chairman Vice-President Hazen**

- Vice-President Hazen provided an overview of the Program Committee meeting and progress reports.
  - a. Draft Minutes of April 11, 2107 meeting
  - b. Progress Reports
    1. Grant #852 – Desert AIDS Project (GTCV) – 4<sup>th</sup> report
    2. Grant #866 LGBT Center – 3<sup>rd</sup> report
    3. Grant #874 UCPIE – 3<sup>rd</sup> report
    4. Grant #875 Desert AIDS Project (The Dock) – 3<sup>rd</sup> report
    5. Grant #894 Act for MS – 2<sup>nd</sup> report
    6. Grant #899 Pegasus Riding Academy – 2<sup>nd</sup> report
    7. Grant #909 Desert Cancer Foundation – 1<sup>st</sup> report
    8. Grant #910 FIND Food Bank – 2<sup>nd</sup> report
    9. Grant #911 Well in the Desert – 1<sup>st</sup> report
    10. Grant #913 Neuro Vitality Center – 1<sup>st</sup> report
    11. Pipeline FYE June 30, 2017

**2. FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE - Director Matthews**

- a. Draft minutes of April 18, 2017 meeting
- b. COO Report & Las Palmas Leasing Update
- c. DRMC Capital Investment List

d. Consideration to approve Policy for Mobile Devices

- Director Matthews detailed the April 18, 2017, Minutes, provided an overview of the COO Report, Las Palmas Leasing Update, and the DRMC Capital Investment List.
- Ezra Kaufman, public commenter, requested the definition of a capital project based on the lease. Mr. Kaufman also requested the definition of a home office managed project.
- Herb Schultz, CEO, explained that improvements to the facility are amortized expenses. Following additional research, staff will provide a detailed explanation to the Board.
- Herb Schultz, CEO, outlined the policy for mobile devices.

**#17-34 MOTION WAS MADE by Director Matthews and seconded by Director Wortham to approve the Draft Minutes of April 18, 2017, meeting, and approval of the policy for mobile devices.**

**Motion passed unanimously.**

**Roll Call Vote:**

**AYES 5 Director Zendle; Director Wortham; Director Matthews;  
Vice-President Hazen; President Rogers**

**NOES: 0**

**ABSTAIN:**

**ABSENT:**

**Motion Passed 5-0**

**e. AD HOC COMMITTEES**

1. Ad Hoc Hospital Future Planning

- Director Zendle outlined that the Board is working collaboratively on short-term and long-term goals with the hospital.
- Director Zendle detailed that the committee will have a criterion to monitor issues, perform inspections, and obtain the appropriate feedback.
- Ezra Kaufman, public commenter, stated his belief that hospital board meetings are to be public meetings in accordance with the Brown Act.
- Staff was directed to address the questions regarding open hospital board meetings at the next scheduled Board meeting.

**#17-35 MOTION WAS MADE by Director Hazen and seconded by Director Zendle to end the Ad Hoc Hospital Future Planning Committee.**

**Motion passed unanimously.**

**Roll Call Vote:**

**AYES 5 Director Zendle; Director Wortham; Director Matthews;  
Vice-President Hazen; President Rogers**

**NOES: 0**

**ABSTAIN:**

**ABSENT:**

**Motion Passed 5-0**

2. Ad Hoc District Expansion

a. Consideration to authorize Staff to conduct negotiation meetings with the County regarding potential funding sources.

- Herb Schultz, CEO, provided an overview of the Ad Hoc District Expansion Committee.
- Vice-President Hazen outlined the LAFCO application and the various approaches of funding.
- Mr. Schultz explained that the next steps include a negotiation meeting with the county CEO's office in early May. All discussions will be presented to the Ad Hoc Committee for review.

**#17-36 MOTION WAS MADE by Director Zendle and seconded by Director Matthews for consideration to authorize Staff to conduct negotiation meetings with the County regarding potential funding source.**

**Motion passed unanimously.**

**Roll Call Vote:**

**AYES 5 Director Zendle; Director Wortham; Director Matthews;  
Vice-President Hazen; President Rogers**

**NOES: 0**

**ABSTAIN:**

**ABSENT:**

**Motion Passed 5-0**

**OLD BUSINESS**

None

**NEW BUSINESS**

1. Homelessness Initiative

- Vice-President Hazen provided details on the Program Committee's discussion and recommendation for consideration of a more proactive role for the District in homelessness and the potential for establishing a collective fund at the Foundation.
- Vice-President Hazen outlined the necessity of a comprehensive strategy to a systemic approach that includes behavioral health and other social service programs.
- Herb Schultz, CEO, thanked Donna Craig, Chief Grants Officer; Tom Kirk, Executive Director, CVAG; and the city of Palm Springs for their endeavors to assist with addressing homelessness.
- Donna Craig, Chief Grants Officer, outlined the increase in homelessness and Mr. Schultz detailed the overall direction and concept of the initiative.
- A challenge grant and allocation of funding matches were discussed as potential funding options.
- Vice-President Hazen recommended a motion to allocate funding up to \$2M as a challenge grant to launch the collective fund for the development of a collaborative initiative to address homelessness - behavioral health, mental health, and neurological disorders.
- Tom Kirk, Executive Director, CVAG, provided remarks related to the need for homeless services and acknowledging the Board and District for their work.



**#17-37 MOTION WAS MADE by President Rogers and seconded by Director Matthews to approve the concept and the overall direction of the Homelessness Initiative and to commit funding up to \$2M as a challenge grant to launch a collective fund for the development of the Homelessness Initiative.**

**Motion passed unanimously.**

**Roll Call Vote:**

**AYES 5 Director Zendle; Director Wortham; Director Matthews;  
Vice-President Hazen; President Rogers**

**NOES: 0**

**ABSTAIN:**

**ABSENT:**

**Motion Passed 5-0**

2. CEO Appointment to the Desert Hot Springs Health and Wellness Foundation Board
  - Chris Christensen, CFO/COO, provided an explanation and background on the Desert Hot Springs Health and Wellness Foundation Board.

**#17-38 MOTION WAS MADE by Director Matthews and seconded by Director Wortham to appoint the CEO to the Desert Hot Springs Health and Wellness Foundation Board.**

**Roll Call Vote:**

**AYES 5 Director Zendle; Director Wortham; Director Matthews;  
Vice-President Hazen; President Rogers**

**NOES: 0**

**ABSTAIN:**

**ABSENT:**

**Motion Passed 5-0**

**LEGAL COUNSEL COMMENTS & REPORTS**

- Jeff Scott, Legal Counsel gave a legal report on the hospital lease.

**DIRECTORS' COMMENTS & REPORTS**

None

**DRMC GOVERNING BOARD DIRECTORS' REPORT – President Rogers and Director Zendle**

None

**INFORMATIONAL ITEMS**

1. CV Link Project Update, Tom Kirk, Executive Director, CVAG
  - Tom Kirk, Executive Director, CVAG, provided an overview and an update on the CV Link Project illustrating that the project is under construction.
  - Mr. Kirk outlined that \$82M has been committed to the project to date for the first 30-40 miles.

1. CV Link Project MOU

ADJOURNMENT TO OPEN SESSION

1. REPORT INVOLVING TRADE SECRETS pursuant to Health & Safety Code 32106 – Discussion concerning proposed new services and facilities. Estimated date of public disclosure: December 2017.
  - In closed session, the Board discussed the potential for new services and facilities in accordance with Health and Safety Code 32106 and took no action.

RECONVENE TO CLOSED SESSION OF THE DESERT HEALTHCARE DISTRICT BOARD OF DIRECTORS

REPORT AFTER CLOSED SESSION

**ADJOURNMENT**

The meeting adjourned at 3:38 p.m.

ATTEST: \_\_\_\_\_

Kay Hazen, Vice-President/Secretary  
Desert Healthcare District Board of Directors

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

<b>DESERT HEALTHCARE DISTRICT</b>
<b>APRIL 2017 FINANCIAL STATEMENTS</b>
<b>INDEX</b>
Year to Date Variance Analysis
Cumulative Profit & Loss Budget vs Actual - Summary
Cumulative Profit & Loss Budget vs Actual - District Including LPMP
Cumulative Profit & Loss Budget vs Actual - LPMP
Balance Sheet - Condensed View
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
Grants Schedule

**DESERT HEALTHCARE DISTRICT  
YEAR TO DATE VARIANCE ANALYSIS  
ACTUAL VS BUDGET  
TEN MONTHS ENDED APRIL 30, 2017**

**Scope: \$25,000 Variance per Statement of Operations Summary**

Account	YTD		Over(Under)	Explanation
	Actual	Budget	Budget	
4000 - Income	\$ 6,826,984	\$ 6,674,990	\$ (48,026)	Lower interest income from FRF investments \$38K, lower NEOPB Grant Income \$12k.
5000 - Direct Expenses	\$ 638,203	\$ 783,450	\$ (145,247)	Lower wage and payroll tax \$116K due primarily to CEO vacancy and straight-line amortization of salaries and 5.0% incentive pool, and vacations taken charged to vacation accrual; lower Medical insurance and reimbursement of \$17K; Lower retirement plan expense of \$12K; Lower various \$1K.
6500 - Professional Fees Expense	\$ 393,063	\$ 152,460	\$ 240,603	Higher Professional Fees due primarily to CEO recruiting fees of \$40k and other consulting fees for market analysis, focus groups and surveys \$95k; and AB2414 LAFCO Application \$89; and Legal Expense \$22k. Lower various other expenses of \$5K.
7000 - Grants Expense	\$ 3,261,716	\$ 3,870,000	\$ (608,284)	Budget of \$4.5MM for fiscal year is amortized straight-line over the fiscal year. \$1MM is for Pulmonary.
9999-1 Unrealized loss on invest	\$ 1,585,608	\$ 1,062,500	\$ 523,108	Continuing market price fluctuations for fixed income investments - Treasury's and Agency Bonds.
Las Palmas Medical Plaza - Net	\$ 250,276	\$ 138,550	\$ 111,726	Lower Rents \$12k; Lower Depreciation Expense \$58K due to delayed TI costs on DRMC suite; Lower Deferred Maintenance and Professional Fees expense \$41K; Lower Landscaping expense \$15K; Lower various other expenses \$10K.

Desert Healthcare District  
**Cumulative Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	APRIL			TOTAL		
	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	Budget	\$ Over Budget
<b>Income</b>						
4000 · Income	527,301	667,500	(140,199)	6,626,962	6,675,000	(48,038)
4500 · LPMP Income	93,301	100,695	(7,394)	995,357	1,006,950	(11,593)
4501 · Miscellaneous Income	9,207	6,250	2,957	27,978	62,500	(34,522)
<b>Total Income</b>	<b>629,809</b>	<b>774,445</b>	<b>(144,636)</b>	<b>7,650,297</b>	<b>7,744,450</b>	<b>(94,153)</b>
<b>Expense</b>						
5000 · Direct Expenses	65,980	78,345	(12,365)	638,203	783,450	(145,247)
6000 · General & Administrative Exp	36,910	36,546	364	374,619	365,460	9,159
6325 · CEO Discretionary Fund		417	(417)	931	4,170	(3,239)
6445 · LPMP Expenses	78,625	86,843	(8,218)	745,082	868,430	(123,348)
6500 · Professional Fees Expense	18,991	15,246	3,745	393,063	152,460	240,603
6700 · Trust Expenses	20,396	20,873	(477)	208,212	208,730	(518)
<b>Total Expense Before Grants and Unrealized Loss</b>	<b>220,902</b>	<b>238,270</b>	<b>(17,368)</b>	<b>2,360,110</b>	<b>2,382,700</b>	<b>(22,590)</b>
7000 · Grants Expense	2,004,941	387,000	1,617,941	3,261,716	3,870,000	(608,284)
9999-1 · Unrealized (gain)loss on invest	25,370	106,250	(80,880)	1,585,608	1,062,500	523,108
<b>Net Income</b>	<b>(1,621,404)</b>	<b>42,925</b>	<b>(1,664,329)</b>	<b>442,863</b>	<b>429,250</b>	<b>13,613</b>

**Desert Healthcare District**  
**Cumulative Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	APRIL			TOTAL		
	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	Budget	\$ Over Budget
<b>Income</b>						
<b>4000 · Income</b>						
4010 · Property Tax Revenues	508,875	508,875	0	5,088,750	5,088,750	0
4200 · Interest Income	6,888	144,958	(138,070)	1,412,850	1,449,580	(36,730)
4300 · DHC Recoveries	1,749	1,666	83	17,159	16,660	499
4400 · Grant Income	9,789	12,000	(2,211)	108,205	120,000	(11,795)
<b>Total 4000 · Income</b>	<b>527,301</b>	<b>667,499</b>	<b>(140,198)</b>	<b>6,626,964</b>	<b>6,674,990</b>	<b>(48,026)</b>
4500 · LPMP Income	93,301	100,695	(7,394)	995,356	1,006,950	(11,594)
4501 · Miscellaneous Income	9,207	6,250	2,957	27,978	62,500	(34,522)
<b>Total Income</b>	<b>629,809</b>	<b>774,444</b>	<b>(144,635)</b>	<b>7,650,298</b>	<b>7,744,440</b>	<b>(94,142)</b>
<b>Expense</b>						
<b>5000 · Direct Expenses</b>						
<b>5100 · Administration Expense</b>						
5110 · Wages Expense	46,743	51,466	(4,723)	386,099	514,660	(128,561)
5111 · Allocation to LPMP - Payroll	(3,491)	(3,491)	0	(34,910)	(34,910)	0
5112 · Vacation/Sick/Holiday Expense	3,196	5,417	(2,221)	56,011	54,170	1,841
5114 · Allocation to Foundation	(2,127)	(2,127)	0	(21,270)	(21,270)	0
5115 · Allocation to NEOPB	(6,805)	(9,494)	2,689	(65,785)	(94,940)	29,155
5116 · Allocation to Avery-Pulmonary		(519)	519		(5,190)	5,190
5119 · Allocation to RSS/CVHIP-DHCF	(6,117)	(1,866)	(4,251)	(41,187)	(18,660)	(22,527)
5120 · Payroll Tax Expense	3,880	3,937	(57)	38,256	39,370	(1,114)
5130 · Health Insurance Expense						
5131 · Premiums Expense	7,183	7,635	(452)	63,271	76,350	(13,079)
5135 · Reimb./Co-Payments Expense	23	1,500	(1,477)	11,501	15,000	(3,499)
<b>Total 5130 · Health Insurance Expense</b>	<b>7,206</b>	<b>9,135</b>	<b>(1,929)</b>	<b>74,772</b>	<b>91,350</b>	<b>(16,578)</b>
5140 · Workers Comp. Expense		540	(540)	4,241	5,400	(1,159)
5145 · Retirement Plan Expense	3,620	4,252	(632)	30,898	42,520	(11,622)
5160 · Education Expense		208	(208)	1,340	2,080	(740)
<b>Total 5100 · Administration Expense</b>	<b>46,105</b>	<b>57,458</b>	<b>(11,353)</b>	<b>428,465</b>	<b>574,580</b>	<b>(146,115)</b>
<b>5200 · Board Expenses</b>						
5210 · Healthcare Benefits Expense	5,282	6,719	(1,437)	69,204	67,190	2,014
5230 · Meeting Expense	1,100	583	517	3,827	5,830	(2,003)
5240 · Catering Expense	62	208	(146)	3,170	2,080	1,090
5250 · Mileage Reimbursement Expense	101	42	59	214	420	(206)
5270 · Election Fees Expense	13,333	13,333	0	133,330	133,330	0
<b>Total 5200 · Board Expenses</b>	<b>19,878</b>	<b>20,885</b>	<b>(1,007)</b>	<b>209,745</b>	<b>208,850</b>	<b>895</b>
<b>Total 5000 · Direct Expenses</b>	<b>65,983</b>	<b>78,343</b>	<b>(12,360)</b>	<b>638,210</b>	<b>783,430</b>	<b>(145,220)</b>
<b>6000 · General &amp; Administrative Exp</b>						
6110 · Payroll fees Expense	145	208	(63)	2,289	2,080	209
6120 · Bank and Investment Fees Exp	9,578	9,667	(89)	96,394	96,670	(276)
6125 · Depreciation Expense	1,181	1,200	(19)	11,810	12,000	(190)
6126 · Depreciation-Solar Parking lot	15,072	15,092	(20)	150,720	150,920	(200)

Desert Healthcare District  
**Cumulative Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	APRIL			TOTAL		
	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	Budget	\$ Over Budget
6130 · Dues and Membership Expense	1,385	2,167	(782)	24,409	21,670	2,739
6200 · Insurance Expense	701	700	1	7,010	7,000	10
6300 · Minor Equipment Expense		42	(42)		420	(420)
6305 · Auto Allowance & Mileage Exp	462	600	(138)	3,094	6,000	(2,906)
6306 · Staff- Auto Mileage reimb	76	42	34	796	420	376
6309 · Personnel Expense	12	83	(71)	1,180	830	350
6310 · Miscellaneous Expense		42	(42)		420	(420)
6311 · Cell Phone Expense	362	542	(180)	4,290	5,420	(1,130)
6312 · Wellness Park Expenses		250	(250)	1,905	2,500	(595)
6315 · Security Monitoring Expense	108	38	70	460	380	80
6340 · Postage Expense	279	542	(263)	2,083	5,420	(3,337)
6350 · Copier Rental/Fees Expense	392	458	(66)	4,564	4,580	(16)
6351 · Travel Expense	2,145	500	1,645	6,564	5,000	1,564
6352 · Meals & Entertainment Exp	447	83	364	2,136	830	1,306
6355 · Computer Services Expense	815	2,167	(1,352)	25,585	21,670	3,915
6360 · Supplies Expense	2,273	1,000	1,273	14,545	10,000	4,545
6380 · LAFCO Assessment Expense	1,479	1,125	354	14,790	11,250	3,540
<b>Total 6000 · General &amp; Administrative Exp</b>	<b>36,912</b>	<b>36,548</b>	<b>364</b>	<b>374,624</b>	<b>365,480</b>	<b>9,144</b>
6325 · CEO Discretionary Fund		417	(417)	931	4,170	(3,239)
6445 · LPMP Expenses	78,626	86,840	(8,214)	745,080	868,400	(123,320)
6500 · Professional Fees Expense						
6516 · Professional Services Expense	13,098	4,625	8,473	268,352	46,250	222,102
6520 · Annual Audit Fee Expense	1,413	1,413	0	14,130	14,130	0
6530 · PR/Communications/Website		2,958	(2,958)	25,871	29,580	(3,709)
6560 · Legal Expense	4,480	6,250	(1,770)	84,709	62,500	22,209
<b>Total 6500 · Professional Fees Expense</b>	<b>18,991</b>	<b>15,246</b>	<b>3,745</b>	<b>393,062</b>	<b>152,460</b>	<b>240,602</b>
6700 · Trust Expenses						
6711 · Disability Admin. Fee Expense		269	(269)	3,222	2,690	532
6720 · Pension Plans Expense						
6721 · Legal Expense		208	(208)	1,030	2,080	(1,050)
6725 · RPP Pension Expense	20,000	20,000		200,000	200,000	
6728 · Pension Audit Fee Expense	396	396		3,960	3,960	
<b>Total 6720 · Pension Plans Expense</b>	<b>20,396</b>	<b>20,604</b>	<b>(208)</b>	<b>204,990</b>	<b>206,040</b>	<b>(1,050)</b>
<b>Total 6700 · Trust Expenses</b>	<b>20,396</b>	<b>20,873</b>	<b>(477)</b>	<b>208,212</b>	<b>208,730</b>	<b>(518)</b>
<b>Total Expense Before Grants and Unrealized Loss</b>	<b>220,908</b>	<b>238,267</b>	<b>(17,359)</b>	<b>2,360,119</b>	<b>2,382,670</b>	<b>(22,551)</b>
7000 · Grants Expense						
7010 · Major Grant Awards Expense	1,995,152	375,000	1,620,152	3,153,511	3,750,000	(596,489)
7027 · Grant Exp - NEOPB	9,789	12,000	(2,211)	108,205	120,000	(11,795)
<b>Total 7000 · Grants Expense</b>	<b>2,004,941</b>	<b>387,000</b>	<b>1,617,941</b>	<b>3,261,716</b>	<b>3,870,000</b>	<b>(608,284)</b>
9999-1 · Unrealized (gain)/loss on Invest	25,370	106,250	(80,880)	1,585,608	1,062,500	523,108
<b>Net Income</b>	<b>(1,621,404)</b>	<b>42,925</b>	<b>(1,664,329)</b>	<b>442,863</b>	<b>429,250</b>	<b>13,613</b>

Las Palmas Medical Plaza  
**Cumulative Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	APRIL			TOTAL		
	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	Budget	\$ Over Budget
<b>Income</b>						
4500 · LPMP Income						
4505 · Rental Income	67,431	71,821	(4,390)	721,372	718,210	3,162
4506 · LPMP -Rental Income DRMC/UCR						
4510 · CAM Income	25,870	28,791	(2,921)	272,634	287,910	(15,276)
4513 · Misc. Income		83	(83)	1,350	830	520
4500 · LPMP Income	93,301	100,695	(7,394)	995,356	1,006,950	(11,594)
<b>Expense</b>						
6445 · LPMP Expenses						
6420 · Insurance Expense	975	1,000	(25)	9,750	10,000	(250)
6425 · Building - Depreciation Expense	22,923	23,129	(206)	229,230	231,290	(2,060)
6426 · Tenant Improvements -Dep Exp	14,044	19,790	(5,746)	142,330	197,900	(55,570)
6427 · HVAC Maintenance Expense		1,458	(1,458)	10,640	14,580	(3,940)
6428 · Roof Repairs Expense		208	(208)		2,080	(2,080)
6431 · Building -Interior Expense		208	(208)		2,080	(2,080)
6432 · Plumbing -Interior Expense		208	(208)	2,200	2,080	120
6433 · Plumbing -Exterior Expense	295	208	87	4,695	2,080	2,615
6434 · Allocation Internal Prop. Mgmt	3,491	3,491	0	34,910	34,910	0
6435 · Bank Charges	898	917	(19)	10,208	9,170	1,038
6437 · Utilities -Vacant Units Expense	134	333	(199)	1,240	3,330	(2,090)
6439 · Deferred Maintenance Repairs Ex		1,250	(1,250)		12,500	(12,500)
6440 · Professional Fees Expense	10,117	12,000	(1,883)	91,453	120,000	(28,547)
6441 · Legal Expense		83	(83)		830	(830)
6458 · Elevators - R & M Expense	409	917	(508)	7,156	9,170	(2,014)
6460 · Exterminating Service Expense	180	208	(28)	1,800	2,080	(280)
6463 · Landscaping Expense	2,235	2,917	(682)	14,070	29,170	(15,100)
6467 · Lighting Expense		500	(500)	2,776	5,000	(2,224)
6468 · General Maintenance Expense		83	(83)	307	830	(523)
6470 · Maint. / Janitorial Service Exp	1,575	2,083	(508)	15,478	20,830	(5,352)
6475 · Property Taxes Expense	5,668	4,583	1,085	56,635	45,830	10,805
6476 · Signage Expense		250	(250)	1,396	2,500	(1,104)
6480 · Rubbish Removal Medical Waste E	1,364	1,333	31	12,717	13,330	(613)
6481 · Rubbish Removal Expense	2,039	2,083	(44)	20,390	20,830	(440)
6482 · Utilities/Electricity/Exterior	878	667	211	7,275	6,670	605
6484 · Utilities - Water (Exterior)	368	583	(215)	3,972	5,830	(1,858)
6485 · Security Expenses	7,119	6,250	869	60,449	62,500	(2,051)
6490 · Miscellaneous Expense	3,914	100	3,814	4,003	1,000	3,003
6445 · LPMP Expenses	78,626	86,840	(8,214)	745,080	868,400	(123,320)
<b>Net Income</b>	<b>14,675</b>	<b>13,855</b>	<b>820</b>	<b>250,276</b>	<b>138,550</b>	<b>111,726</b>



**Desert Healthcare District**  
**Balance Sheet**  
As of April 30, 2017

		Apr 30, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	1000 · CHECKING CASH ACCOUNTS	1,866,224
	1100 · INVESTMENT ACCOUNTS	54,240,672
	<b>Total Checking/Savings</b>	<b>56,106,896</b>
	<b>Accounts Receivable</b>	75,468
<b>Other Current Assets</b>		
	1270 · Prepaid Insurance -Ongoing	17,093
	1279 · Pre-Paid Fees	9,076
	1281 · NEOPB Receivable	28,944
	1295 · Property Tax Receivable	1,460,276
	<b>Total Other Current Assets</b>	<b>1,515,389</b>
	<b>Total Current Assets</b>	<b>57,697,753</b>
<b>Fixed Assets</b>		
	1300 · FIXED ASSETS	4,888,023
	1335-00 · ACC DEPR	(1,343,300)
	1400 · LPMP Assets	7,652,384
	<b>Total Fixed Assets</b>	<b>11,197,106</b>
<b>Other Assets</b>		
	1700 · OTHER ASSETS	3,341,799
	<b>TOTAL ASSETS</b>	<b>72,236,658</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
	2000 · Accounts Payable	32,752
	2001 · LPMP Accounts Payable	15,372
	<b>Total Accounts Payable</b>	<b>48,124</b>
<b>Other Current Liabilities</b>		
	2002 · LPMP Property Taxes	(11,326)
	2006 · Unearned income	(794)
	2131 · Grant Awards Payable	3,203,525
	2133 · Accrued Accounts Payable	274,172
	2141 · Accrued Vacation Time	19,292
	2142 · Accrued Sick Time	21,003
	2155 · Grant Payable - NEOPB	7,067
	2186 · Retired BOD Medical - Current	7,026

**Desert Healthcare District**  
**Balance Sheet**  
As of April 30, 2017

		Apr 30, 17
	2188 · Current Portion - LTD	14,803
	2190 · Investment Fees Payable	6,310
	<b>Total Other Current Liabilities</b>	<b>3,541,079</b>
	<b>Total Current Liabilities</b>	<b>3,589,203</b>
	<b>Long Term Liabilities</b>	
	2170 · RPP - Pension Liability	6,444,702
	2171 · RPP-Deferred Inflows-Resources	717,310
	2280 · Long-Term Disability	59,742
	2281 · Grants Payable - Long-term	11,318,022
	2286 · Retirement BOD Medical Liabilit	88,495
	2290 · LPMP Security Deposits	54,039
	<b>Total Long Term Liabilities</b>	<b>18,682,310</b>
	<b>Total Liabilities</b>	<b>22,271,512</b>
	<b>Equity</b>	
	3900 · *Retained Earnings	49,522,282
	Net Income	442,863
	<b>Total Equity</b>	<b>49,965,145</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>72,236,658</b>

**Desert Healthcare District**  
**Balance Sheet**  
As of April 30, 2017

		Apr 30, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 · CHECKING CASH ACCOUNTS</b>		
1010 · Union Bank - Checking		1,320,529
1046 · Las Palmas Medical Plaza		545,195
1047 · Petty Cash		500
<b>Total 1000 · CHECKING CASH ACCOUNTS</b>		<b>1,866,224</b>
<b>1100 · INVESTMENT ACCOUNTS</b>		
<b>1130 · Facility Replacement Fund</b>		
1129 · F R Fund - Restricted-Pulmonary		1,000,000
1130 · Facility Replacement Fund - Other		54,946,017
<b>Total 1130 · Facility Replacement Fund</b>		<b>55,946,017</b>
1135 · Unrealized Gain(Loss) FRF		(1,705,345)
<b>Total 1100 · INVESTMENT ACCOUNTS</b>		<b>54,240,672</b>
<b>Total Checking/Savings</b>		<b>56,106,896</b>
<b>Accounts Receivable</b>		
<b>1201 · Accounts Receivable</b>		
1204 · LPMP Accounts Receivable		4,760
1205 · Misc. Accounts Receivable		8,250
1211 · A-R Foundation - Exp Allocation		62,458
<b>Total 1201 · Accounts Receivable</b>		<b>75,468</b>
<b>Other Current Assets</b>		
1270 · Prepaid Insurance -Ongoing		17,093
1279 · Pre-Paid Fees		9,076
1281 · NEOPB Receivable		28,944
1295 · Property Tax Receivable		1,460,276
<b>Total Other Current Assets</b>		<b>1,515,389</b>
<b>Total Current Assets</b>		<b>57,697,753</b>
<b>Fixed Assets</b>		
<b>1300 · FIXED ASSETS</b>		
1310 · Computer Equipment		75,062
1315 · Computer Software		68,770
1320 · Furniture and Fixtures		27,085
1325 · Offsite Improvements		300,849
1331 · DRMC - Parking lot		4,416,257
<b>Total 1300 · FIXED ASSETS</b>		<b>4,888,023</b>
1335-00 · ACC DEPR		

**Desert Healthcare District**  
**Balance Sheet**  
As of April 30, 2017

		Apr 30, 17
	1335 · Accumulated Depreciation	(179,166)
	1336 · Acc. Software Depreciation	(65,782)
	1337 · Accum Deprec- Solar Parking Lot	(1,025,067)
	1338 · Accum Deprec - LPMP Parking Lot	(73,286)
	<b>Total 1335-00 · ACC DEPR</b>	<b>(1,343,300)</b>
	<b>1400 · LPMP Assets</b>	
	1401 · Building	8,705,680
	1402 · Land	2,165,300
	1403 · Tenant Improvements -New	1,965,325
	1404 · Tenant Improvements - CIP	129,550
	1406 · Building Improvements	
	1406.1 · LPMP-Replace Parking Lot	676,484
	1406 · Building Improvements - Other	1,364,337
	<b>Total 1406 · Building Improvements</b>	<b>2,040,821</b>
	1407 · Building Equipment Improvements	350,663
	1409 · Accumulated Depreciation	
	1410 · Accum. Depreciation	(6,664,542)
	1412 · T I Accumulated Dep.-New	(1,040,413)
	<b>Total 1409 · Accumulated Depreciation</b>	<b>(7,704,955)</b>
	<b>Total 1400 · LPMP Assets</b>	<b>7,652,384</b>
	<b>Total Fixed Assets</b>	<b>11,197,106</b>
	<b>Other Assets</b>	
	<b>1700 · OTHER ASSETS</b>	
	1731 · Wellness Park	1,693,800
	1740 · RPP-Deferred Outflows-Resources	1,647,999
	<b>Total 1700 · OTHER ASSETS</b>	<b>3,341,799</b>
	<b>Total Other Assets</b>	<b>3,341,799</b>
	<b>TOTAL ASSETS</b>	<b>72,236,658</b>
	<b>LIABILITIES &amp; EQUITY</b>	
	<b>Liabilities</b>	
	<b>Current Liabilities</b>	
	<b>Accounts Payable</b>	
	2000 · Accounts Payable	32,752
	2001 · LPMP Accounts Payable	15,372
	<b>Total Accounts Payable</b>	<b>48,124</b>
	<b>Other Current Liabilities</b>	
	2002 · LPMP Property Taxes	(11,326)
	2006 · Unearned income	(794)

**Desert Healthcare District**  
**Balance Sheet**  
As of April 30, 2017

		Apr 30, 17
	2131 · Grant Awards Payable	3,203,525
	2133 · Accrued Accounts Payable	274,172
	2141 · Accrued Vacation Time	19,292
	2142 · Accrued Sick Time	21,003
	2155 · Grant Payable - NEOPB	7,067
	2186 · Retired BOD Medical - Current	7,026
	2188 · Current Portion - LTD	14,803
	2190 · Investment Fees Payable	6,310
	<b>Total Other Current Liabilities</b>	<b>3,541,079</b>
	<b>Total Current Liabilities</b>	<b>3,589,203</b>
	<b>Long Term Liabilities</b>	
	2170 · RPP - Pension Liability	6,444,702
	2171 · RPP-Deferred Inflows-Resources	717,310
	2280 · Long-Term Disability	59,742
	2281 · Grants Payable - Long-term	11,318,022
	2286 · Retirement BOD Medical Liabilit	88,495
	2290 · LPMP Security Deposits	54,039
	<b>Total Long Term Liabilities</b>	<b>18,682,310</b>
	<b>Total Liabilities</b>	<b>22,271,512</b>
	<b>Equity</b>	
	3900 · *Retained Earnings	49,522,282
	Net Income	442,863
	<b>Total Equity</b>	<b>49,965,145</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>72,236,658</b>

**Desert Healthcare District**  
**A/R Aging Summary**  
As of April 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Comment
Bio-Data Medical Laboratories, Inc	-	-	-	-	4,307	4,307	Bankruptcy
Cohen Musch Thomas Medical Group	-	3,365	-	-	-	3,365	Slow Pay
Desert Healthcare Foundation-	8,244	8,863	-	13,593	33,759	62,458	Due from Foundation
Laboratory Corporation of America	-	(4,620)	-	-	-	(4,620)	Prepayment
Sovereign	750	750	-	1,500	5,250	8,250	Received \$1,500 May 2
University of California, Riverside	-	-	1,708	-	-	1,708	Slow Pay
<b>TOTAL</b>	<b>8,994</b>	<b>6,359</b>	<b>1,708</b>	<b>15,093</b>	<b>43,316</b>	<b>75,468</b>	

**Desert Healthcare District  
Deposit Detail  
April 2017**

Type	Date	Name	Amount
Deposit	04/04/2017		1,749
		T-Mobile	(1,749)
TOTAL			(1,749)
Deposit	04/13/2017		356,027
		Riverside County Treasurer-	(356,027)
TOTAL			(356,027)
Deposit	04/13/2017		12,074
		Principal Financial Group	(202)
		Riverside County Treasurer-	(9,488)
Payment	04/13/2017	Kay Hazen-Insurance Premiums	(2,383)
TOTAL			(12,073)
Deposit	04/28/2017		8,617
		Southern Cal Edison	(8,417)
		ACHD	(200)
TOTAL			(8,617)
		<b>Total Deposit</b>	<b>378,467</b>

**DESERT HEALTHCARE DISTRICT**  
**PROPERTY TAX RECEIPTS FY 2016 - 2017**  
**RECEIPTS - TWELVE MONTHS ENDED JUNE 30, 2017**

	FY 2015-2016 Projected/Actual					FY 2016-2017 Projected/Actual				
	Budget %	Budget \$	Act %	Actual Receipts	Variance	Budget %	Budget \$	Act %	Actual Receipts	Variance
July	2.5%	\$ 152,663	2.7%	\$ 163,542	\$ 10,880	2.5%	\$ 152,663	1.3%	\$ 79,912	\$ (72,750)
Aug	1.6%	\$ 97,704	0.6%	\$ 37,174	\$ (60,530)	1.6%	\$ 97,704	1.7%	\$ 101,498	\$ 3,794
Sep	2.6%	\$ 158,769	2.5%	\$ 151,341	\$ (7,428)	2.6%	\$ 158,769	2.4%	\$ 147,194	\$ (11,575)
Oct	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -
Nov	0.4%	\$ 24,426	0.1%	\$ 4,643	\$ (19,783)	0.4%	\$ 24,426	0.0%	\$ 2,455	\$ (21,971)
Dec	16.9%	\$ 1,031,999	17.2%	\$ 1,051,608	\$ 19,610	16.9%	\$ 1,031,999	17.6%	\$ 1,075,328	\$ 43,330
Jan	31.9%	\$ 1,947,974	30.8%	\$ 1,880,042	\$ (67,931)	31.9%	\$ 1,947,974	33.0%	\$ 2,014,083	\$ 66,110
Feb	0.0%	\$ -	0.9%	\$ 54,158	\$ 54,158	0.0%	\$ -	0.8%	\$ 50,338	\$ 50,338
Mar	0.3%	\$ 18,320	0.2%	\$ 9,745	\$ (8,575)	0.3%	\$ 18,320	0.2%	\$ 11,638	\$ (6,681)
Apr	5.5%	\$ 335,858	5.6%	\$ 340,687	\$ 4,829	5.5%	\$ 335,858	5.8%	\$ 356,027	\$ 20,169
May	19.9%	\$ 1,215,194	18.9%	\$ 1,153,366	\$ (61,828)	19.9%	\$ 1,215,194	0.0%		
June	18.4%	\$ 1,123,596	17.8%	\$ 1,088,129	\$ (35,467)	18.4%	\$ 1,123,596	0.0%		
<b>Total</b>	<b>100%</b>	<b>\$ 6,106,500</b>	<b>97.2%</b>	<b>\$ 5,934,434</b>	<b>\$ (172,066)</b>	<b>100.00%</b>	<b>\$ 6,106,500</b>	<b>62.9%</b>	<b>\$ 3,838,474</b>	<b>\$ 70,764</b>



**Las Palmas Medical Plaza  
Deposit Detail - LPMP  
April 2017**

Type	Date	Name	Amount
<b>Deposit</b>	<b>04/04/2017</b>		<b>5,006</b>
Payment	04/04/2017	Peter Jamieson, M.D.	(2,844)
Payment	04/04/2017	Pathway Pharmaceuticals, Inc.	(2,162)
<b>TOTAL</b>			<b>(5,006)</b>
<b>Deposit</b>	<b>04/05/2017</b>		<b>17,485</b>
Payment	04/05/2017	Derakhsh Fozouni, M.D.	(90)
Payment	04/05/2017	Derakhsh Fozouni, MD -	(49)
Payment	04/05/2017	Aijaz Hashmi, M.D., Inc.	(2,601)
Payment	04/05/2017	Brad A. Wolfson, M.D.	(3,212)
Payment	04/05/2017	Derakhsh Fozouni, M.D.	(4,125)
Payment	04/05/2017	Derakhsh Fozouni, MD -	(2,249)
Payment	04/05/2017	Ramy Awad, M.D.	(2,406)
Payment	04/05/2017	Ronald Himelman, M.D.	(2,752)
<b>TOTAL</b>			<b>(17,485)</b>
<b>Deposit</b>	<b>04/13/2017</b>		<b>9,642</b>
Payment	04/13/2017	Steven Gundry, M.D.	(5,192)
Payment	04/13/2017	Dennis Spurgin, D.C.	(2,601)
Payment	04/13/2017	West Pacific Medical Laboratory	(1,849)
<b>TOTAL</b>			<b>(9,642)</b>
<b>Deposit</b>	<b>04/20/2017</b>		<b>4,620</b>
Payment	04/20/2017	Laboratory Corporation of America	(4,620)
<b>TOTAL</b>			<b>(4,620)</b>
<b>Deposit</b>	<b>04/28/2017</b>		<b>5,740</b>
Payment	04/28/2017	Milauskas Eye Institute Medical Group	(5,740)
<b>TOTAL</b>			<b>(5,740)</b>
		<b>Total Deposit</b>	<b>42,494</b>

**Desert Healthcare District**  
**Check Register**  
As of April 30, 2017

Type	Date	Num	Name	Amount
<b>1000 · CHECKING CASH ACCOUNTS</b>				
<b>1010 · Union Bank - Checking</b>				
Liability Check	04/06/2017		QuickBooks Payroll Service	(23,913)
Liability Check	04/06/2017		QuickBooks Payroll Service	(405)
General Journal	04/10/2017	10-01	401a payment - 04/07/17 payroll	(936)
General Journal	04/10/2017	10-01	457b payment - 04/07/17 payroll	(2,098)
Bill Pmt -Check	04/11/2017	14405	Alejandro Espinoza-	(1,027)
Bill Pmt -Check	04/11/2017	14406	Andrea S. Hayles-	(84)
Bill Pmt -Check	04/11/2017	14407	Boyd & Associates	(108)
Bill Pmt -Check	04/11/2017	14408	Brian Wachs, CPA	(500)
Bill Pmt -Check	04/11/2017	14409	Burke Consulting	(2,000)
Bill Pmt -Check	04/11/2017	14410	Chris Christensen	(84)
Bill Pmt -Check	04/11/2017	14411	Donna Craig	(148)
Bill Pmt -Check	04/11/2017	14412	Frazier Pest Control, Inc.	(30)
Bill Pmt -Check	04/11/2017	14413	LifeStream Foundation	(37)
Bill Pmt -Check	04/11/2017	14414	Med-Review	(600)
Bill Pmt -Check	04/11/2017	14415	Neuro Vitality Center-Stroke Recovery	(117,603)
Bill Pmt -Check	04/11/2017	14416	So. Cal Computer Shop	(550)
Bill Pmt -Check	04/11/2017	14417	Sodexo	(1,395)
Bill Pmt -Check	04/11/2017	14418	Staples Credit Plan	(452)
Bill Pmt -Check	04/11/2017	14419	Underground Service Alert of Southern Cal	(9)
Bill Pmt -Check	04/11/2017	14420	Xerox Financial Services	(392)
Bill Pmt -Check	04/11/2017	14421	Zendle, Les - Expense Reimbursement	(67)
Bill Pmt -Check	04/18/2017	14422	Calif. Public Employees'Retirement System	(10,919)
Bill Pmt -Check	04/18/2017	14423	First Bankcard (Union Bank)	(317)
Bill Pmt -Check	04/18/2017	14424	Pegasus Riding Academy	(5,406)
Bill Pmt -Check	04/18/2017	14425	RSG, Inc.	(59)
Bill Pmt -Check	04/18/2017	14426	Archer Norris	(4,480)
Liability Check	04/20/2017		QuickBooks Payroll Service	(23,685)
Liability Check	04/20/2017		QuickBooks Payroll Service	(807)
General Journal	04/24/2017	10-05	401a payment - 04/21/17 payroll	(936)
General Journal	04/24/2017	10-05	457b payment - 04/21/17 payroll	(2,098)
Bill Pmt -Check	04/25/2017	14427	Boys & Girls Club of Coachella Valley	(1,818)
Bill Pmt -Check	04/25/2017	14428	Chris Christensen	(27)
Bill Pmt -Check	04/25/2017	14429	CoPower Employers' Benefits Alliance	(1,684)
Bill Pmt -Check	04/25/2017	14430	Ernest Enterprises	(27)
Bill Pmt -Check	04/25/2017	14431	First Bankcard (Union Bank)	(1,731)
Bill Pmt -Check	04/25/2017	14432	JC Interpreting Services, Inc.	(100)
Bill Pmt -Check	04/25/2017	14433	Mary Pannoni-	(31)

**Desert Healthcare District**  
**Check Register**  
As of April 30, 2017

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/25/2017	14434	Pitney Bowes Global Financial Services	(279)
Bill Pmt -Check	04/25/2017	14435	Principal Life Insurance Co.	(739)
Bill Pmt -Check	04/25/2017	14436	Vanessa Smith-	(36)
Bill Pmt -Check	04/26/2017	14437	Rogers, Carole	(1,881)
Check	04/27/2017	Auto Pay	Principal Financial Group-	(686)
Check	04/27/2017	Auto Pay	Principal Financial Group-	(1,061)
General Journal	04/30/2017	10-04	Apr 2017 LTD Payment - Jena Marie Van Earl	(1,234)
General Journal	04/30/2017	10-13	Record Medical Reimb - April 2017	(23)
Check	04/30/2017		Service Charge	(578)
<b>TOTAL</b>				<b>(213,078)</b>

**Desert Healthcare District**  
**Details for credit card Expenditures**  
**Credit card purchases - Mar 2017 - Paid Apr 2017**

Number of credit cards held by District personnel -2

Credit Card Limit - \$5,000

Credit Card Holders:

Herb Schuitz - Chief Executive Officer

Chris Christensen - Chief Financial 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

Year	Statement		Expense Type	Amount	Purpose
	Month Charged	Total Charges			
<b>Chris' Statement:</b>					
2017	Mar		District		
			6309	\$ 11.93	Indeed job posting
			6360	\$ 18.43	Conference call expense
			6360	\$ 29.64	Conference call expense
			6360	\$ 25.80	Conference call expense
			6360	\$ 13.88	Conference call expense
			6360	\$ 20.19	Conference call expense
			6130	\$ 134.91	CVHIP domain
			5240	\$ 61.75	Program Committee lunch
				<b>\$ 316.53</b>	
<b>Herb's Statement:</b>					
2017	Mar		District		
			6352	\$ 23.00	CEO meeting with Michele Finney
			6352	\$ 17.54	CEO meeting
			5230	\$ 44.26	CEO-BOD meeting
			6352	\$ 6.20	RAP mixer
			5230	\$ 225.00	ACHD registration
			5230	\$ 225.00	ACHD registration
			6360	\$ 60.56	CA Legislature booklets
			5230	\$ 225.00	ACHD registration
			5230	\$ 125.00	BOD luncheon
			6351	\$ 446.60	CHMI flight
			6351	\$ 305.88	ACHD flight
			6352	\$ 26.91	CEO meeting with Geno Sexton
				<b>\$ 1,730.95</b>	

**Las Palmas Medical Plaza**  
**Check Register**  
As of April 30, 2017

Type	Date	Num	Name	Amount
<b>1000 · CHECKING CASH ACCOUNTS</b>				
<b>1046 · Las Palmas Medical Plaza</b>				
Bill Pmt -Check	04/06/2017	9648	INPRO-EMS Construction	(10,117)
Bill Pmt -Check	04/11/2017	9649	Imperial Security	(2,848)
Bill Pmt -Check	04/11/2017	9650	Palm Springs Disposal Services Inc	(2,039)
Bill Pmt -Check	04/11/2017	9651	The Cleaning and Janitorial Company	(1,575)
Bill Pmt -Check	04/18/2017	9652	Frazier Pest Control, Inc.	(180)
Bill Pmt -Check	04/18/2017	9653	Frontier Communications	(208)
Bill Pmt -Check	04/18/2017	9654	Pink, Inc.	(985)
Bill Pmt -Check	04/18/2017	9655	Roto-Rooter Plumbers	(295)
Bill Pmt -Check	04/18/2017	9656	Southern California Edison	(1,012)
Bill Pmt -Check	04/18/2017	9657	Stericycle, Inc.	(1,364)
Bill Pmt -Check	04/25/2017	9658	Amtech Elevator Services	(201)
Bill Pmt -Check	04/25/2017	9659	Imperial Security	(2,848)
Bill Pmt -Check	04/25/2017	9660	Pink, Inc.	(1,250)
Check	04/30/2017		Service Charge	(898)
<b>TOTAL</b>				<b>(25,818)</b>

**DESERT HEALTHCARE DISTRICT  
PROGRAM COMMITTEE  
MEETING MINUTES  
May 9, 2017**

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Attendance:

Members

Vice-President Kay Hazen–Chair

Staff

Herb K. Schultz, Chief Executive Officer

Chris Christensen, CFO/COO

Donna Craig, Chief Grants Officer

Alejandro Espinoza, Director of Projects, Programs & Analytics

Mary Pannoni, Accounting/Admin Support

Andrea S. Hayles, Clerk to the Board

Committee Members

Bev Greer, CEO, Neuro Vitality Center

Allen Howe, Community Member

Linda Levinson, Community Leader

Milt Levinson, Community Member

Linda Shestock, Community Member

Ronald Willison, Community Member

Absent

Director Jennifer Wortham

Kim McNulty, CVEP

Guests

Maribel Pimentel, Program Manager, Safe House in the Desert

**CALL TO ORDER**

The meeting was called to order at 12:01 pm by Chairman Hazen.

**APPROVAL OF AGENDA**

No committee members requested additions or corrections to the agenda.

Milt and Howe

**PUBLIC COMMENT**

Maribel Pimentel, Program Manager, Safe House in the Desert, provided handouts and detailed the developments of a new app for youth and families to assist with homeless prevention.

- Community Member Howe recommends qualitative questions in the app to determine if the services are useful.

## **APPROVAL OF MINUTES**

April 11, 2017 Meeting

**A Motion was made by Community Member Shestock and seconded by Community Member Greer to approve the minutes of April 11, 2017. Motion passed unanimously.**

## **GRANTS**

- a. Outstanding Grants & Grant Payment Schedule - Discussion
  1. Update on up to \$2 million allocation as a challenge grant to launch a collective fund for the development of a collaborative initiative to address homelessness, behavioral health, and mental health issues (including neurological disorders).
    - Herb K. Schultz, CEO, provided a brief overview of the West Valley Homelessness Initiative.
    - Donna Craig, Chief Grants Officer, presented a summary of the Challenge Grant explaining the Housing First Model and the Districts approaches to prevention, reductions, and reducing the recidivism rate.
    - Ms. Craig outlined the short-term and long-term goals, potential funding partners, and individuals most impacted by homelessness.
    - Community Member Levinson expressed concern that the Committee has not reached out to the individuals experiencing homelessness and the hospital psychiatric department that serves the mentally ill to obtain their assessment for reducing the rate of homelessness.
    - Community Member Shestock added that the Initiative embraces the cycle and economics of homelessness.
    - Community Member Howe suggests measurements and outcomes for success in the recommendations section of the Initiative.
    - Chairman Hazen detailed Staff's research for best practices of the Initiative.
    - Community Member Willison proposes recognizing and addressing the undocumented homeless population of children and families.
- b. Pipeline FYE June 30, 2017 – Discussion
  - No comments
- c. Final Reports
  1. Grant #899 Pegasus Riding Academy
  2. Grant #862 Visiting Nurse Association
    - Both agencies met the outcomes and goals as outlined in the final reports.

d. Pending requests for consideration

1. Grant #929 Gilda's Club Desert Cities: *HeLP – Healthy Living Program* - \$142,000 with a revised line item budget and report on sustainability evaluation.
  - Donna Craig, Chief Grants Officer, provided an overview of the budget and operational changes that will increase the resources of the Program.

**A Motion was made by Community Member Shestock and seconded by Chairman Howe to ratify \$142,000 with a revised line item budget to Gilda's Club Desert Cities: *HeLP – Health Living Program*. Motion passed unanimously.**

**CEO REPORT**

1. Strategic Planning Process
  - a. Update on the ongoing process
    - Herb K. Schultz, CEO, provided a summary of April 11 and May 4 Town Halls.
    - Mr. Schultz outlined the May 23 Special Board Meeting for the final stages of Strategic Planning and the potential funding mechanisms.
    - Community Member Levinson detailed the public speakers at the May 4 Town Hall and the lack of access to healthcare in the East Valley.

Community Member Bev Greer exited the meeting at 1:17 p.m.

**COMMITTEE MEMBERS COMMENTS**

- Community Member Levinson inquired about Coachella Valley Association of Governments (CVAG) MOU for \$10M support from the District for the CVLink project.
- Chair Hazen provided details of the \$10M support explaining that if other priorities emerge, the District has the right to reserve a certain amount of funding for seismic and other issues.

**STAFF COMMENTS**

- a. CVHIP presentation: Alejandro Espinoza, Director of Projects, Program and Analytics
  - Mr. Espinoza provided an overview of the CVHIP website.

**ADJOURNMENT**

The meeting was adjourned at 1:35 pm.



## PROPOSALS UNDER DEVELOPMENT – REMAINING BUDGET IMPACT

As of 04/30/2017 Balance Available for Grants/Programs:  
(Total \$1,299,831 less \$1,000,000 Avery Trust) =\$229,831

- Mini grants applications sent to:
  - CSUSB PD - \$5,000 toward a community garden initiative
  - McCarthy Childcare Center at COD- \$5,000 towards expansion to the vegetable farm
  - Boys & Girls Club of CV – \$3,000 for hydration station at Desert Hot Springs clubhouse
- LOI's received:
  - Arthritis Foundation – education workshops “Put Pain In Its Place”- \$24,000 – discussion pending after staff has requested more information (2<sup>nd</sup> request)
  - Focal Therapy Foundation - \$250,000 to treat 10 clients with focal therapy for prostate cancer.
  - San Geronio Memorial Hospital – Behavioral Health Center - \$105,000 for the purchase of 3 vans for the Intensive Outpatient Psychiatric service
  - City of Palm Springs - \$1.3 million matching partnership request for homeless and mental health related services
  - Well In The Desert - \$106,890 for mobile showers/toilets for the homeless
- Grant Applications sent to:
  - Borrego Health Foundation – for renovation of 3,600 square feet of additional clinic space at Centro Medico Cathedral City for primary care residency program (amount not known)
  - Regional Access Project Foundation - \$10,000 for 2017 Nonprofit conference
  - Mizell Senior Center – continuation of a Matter of Balance – 2<sup>nd</sup> phase – two years \$403,400
  - Dr. Carreon Foundation - \$5,000 in matching funds for OneFutureCV (formerly known as Pathways to Success) scholarship program
  - Hidden Harvest – \$95,000 for Senior Markets and Healthy Fairs
  - Ranch Recovery Center - \$5,000 mini grant for Family Program Services
  - OneFutureCV through CVEP - \$20,700 to fund 3 Health Career Connection Summer intern positions in Behavioral Health related sites.
- Applications before Program Committee/Board of Directors (May):
  - Gilda's Club – HeLP (Healthy Lifestyles Program) for cancer patients, survivors & their families \$142,000
- Homelessness & Behavioral Health Initiative Challenge Grant Allocation - \$2,000,000

# Final Report

**Pegasus Riding Academy, Grant#: 899**

## **Hippo Therapy helping to heal.**

Robin Montgomery

Tel: 760-770-0424

robinkay919@gmail.com

**Grant Amount:** \$102,544

**Paid to date:** \$92,290

**Balance:** \$10,254

*Due Date: 3/31/2017*

### **FINAL PROGRESS:**

Total number of District Residents to be served by this grant: **101**

Actual number served: **106**

### **FINAL SUCCESS:**

Grantee's Self Rating of Final Success:

*The specific benefits or tangible effects to be achieved by the end of the grant period:*

The rider' responds to the exercises with improved body symmetry, improved muscle tone, increased head and neck control, better circulation and improved balance. Socialization and general courtesy is practiced for our clients with mental disabilities. Our Autistic clients become comfortable and accustomed to new experiences, sounds and tactile encounters. All client make some kind of progress: it may be the ability to finally sit up such as one Cerebral Palsy client was able to do. For a brain damaged child from Loma Linda it may be regaining the ability to walk, make a fist and/or regain hand and eye coordination or all of those functions. For those confined to the wheel chairs, exercise and massage by our horses and the volunteers helps maintain some muscle tone and joint wellness by increasing blood flow. For profoundly autistic children getting them to wear a riding helmet and follow directions is a major achievement. For other autistic children which make up about 38% of our population lead therapist Chase Berke created exercises and games whereby the autistic clients become comfortable enough to toss rings, throw balls and to do handshakes.

For others with mental disabilities some of our best achievements come from increased socialization activities. All of the children and child adults with mental disorders, have fun learning basic manners, becoming accustomed to sharing, taking turns with books and games. Ms. Berke has created a series of riding therapy games for those with mental disabilities. She asks each child if they would like to do ring toss. the correct answer is "yes please", if they say nothing she encourages them to say the right words. When they leave ring toss, if they "thank you" they get a second turn. That they learn quickly. Every once in a while a major break

though occurs . We have one profoundly autistic child who had never spoken, but one he talked to his horse.

*Were the above benefits or tangible effects achieved? Explain:*

Each participant in our Equine Therapy program make some type of improvement. For many it is hard to decipher. Examples are profoundly autistic children who are hyperactive. Their ½ hr. of therapy tends to sooth, calm and give them a sense a well-being. This can last if 24-48 hrs. or ½ day depending on the child. The calming effect is noticed by teachers and parents. It may take 4-6 ½ sessions to get autistics to wear a safety helmet but that is alone progress. Cerebral Palsy children experience the warmth of the horse's body and exercise routine in tandem both stimulate body parts and gives them greater flexibility. Children with Spinal maladies tend to gain a greater control over balance issues. Balance remains a key component that many of our children from those with Cerebral Palsy, Brain injuries, inner Ear deformities etc. deal with daily. Our program addresses Balance as it is key in their gaining control over many of side effects of their affliction. Clients with Downs Syndrome or other brain disorders find a sense of accomplishment, empowerment and learn to follow direction. Some of our children like those with Muscular Dystrophy will not get well, but while they are with us they feel a sense of euphoria at being able to ride a horse.

*Impediments encountered in achieving the benefits or tangible effects:*

Until we get a covered therapy arena we must deal with weather issues. We cannot do exercise routines in the rain, in temperatures over 90 or in severe wind.

We must always have at least 14-16 trained therapy horses. A special needs child sits on horse with their full body weight. This causes the equine to have a sore back. So, horses must be switched in and out multiple times during a day where there are 8 ½ hour classes of 6 children . For young lighter weight children, we may be able to use a trained therapy horse or pony for 3 -4 sessions, but for heavier, older children our therapy horses need to have a ½ hr. rest in between sessions. If we have a sick horse, or an equine with an injury we cannot have a full class of 6.

We continue to have some minor and some major volunteer issues getting a large quantity of volunteers. Without 21 volunteers, we cannot have a full class for therapy. Each client requires 3 volunteers to work with them. One to lead the horse and one on each side of the client to assist with upper body movements and two others working with the lead equine therapist. We like everyone else who depends on volunteers are always faced with "no shows ", which make it impossible for us to provide therapy to six at a time. We have leaned on the Marines from 29 Palms, Ranch Recovery Center, volunteers in the final stages of recovery and have added volunteers from the ABC Recovery to our ranks of those who will be "non- no shows". We are currently looking at other recovery centers for volunteers as a panacea for this continued problem.

*After the initial investment, the project/program is to be financially sustained by (from the grant application):*

Pegasus depends on grantors, foundations, private donors and the largess of the community to continue its work. We have no way of charging back for our services even when a physician recommends that a client have Hippo Therapy .We cannot bill insurance , Medicare or ask for Medical for reimbursement. Our mission is to never ask a client to pay for our physical therapy services . We have worked this way for 35 years. We have never faced a financial challenge that we have not been able to overcome especially with help of our Board Members going out into the community to ask for donations.

*Will the project/program be financially sustained in the manner described above? Explain:*

Pegasus has via their grantors, private donors and three fundraisers obtained its budgeted revenue goals for over 36 years. DHCD plays a pivotal role in our funding needs for children living West of Cook Street. These funds have enabled us to continue to expand our program in both the East and West Coachella Valley. We will continue to be fiscally responsible and if faced with a financial challenge go to the community for assistance. .

*List five things to be done differently if this project/program were to be implemented again:*

- 1.Hired a volunteer coordinator 8 years ago instead of three years ago. The current person in charge will be let go this season and a new hire who understands the value and need for volunteers.
- 2.Added the screened shaded area on our rented property 10 years ago instead of two years ago. This is an expensive proposition but Big Horn gave us \$25,000 to cover most of our shade needs. However, the Therapy Arena was only covered in four small areas. We must address the covered of the arena needs this year and hope that the County of Riverside is amenable to our plans.
- 3.Hired a Special Events person to put together our 3 fundraisers who works for just Pegasus at a reasonable cost as an outside consultant. We have just hired that person for a total cost of \$12,000 per year. We should have done that 5 years ago. This take the burden of all the planning, execution etc. off the shoulder on the volunteer board members and our Executive Director. They can now concentrate on obtaining more funding so Pegasus is able to extend its hours of operation, continue to add more clients , and add therapy days to our calendar. .
- 4.Find multiple hay, grain and feed vendors. We have relied on one vendor in Blythe and that vendor is selling half their property for development. So we will only have 1/2 of the feed we need. There are few people left close to or facility that grow feed. So, this is major problem we must solve this year.
- 5.Experiments with FACEBOOK and our Website have been trying. We have been doing most of this work in-house. FACEBOOK requires weekly/ daily input and the website must be maintained and up dated on a weekly basis. "Sometimes you can be "Penny wise and Pound Foolish". Our experiments with FACEBOOK have proven to be outstanding. Giving us donors, with in-kind services and cash. The Website is a minor problem as four others across the US

use the name Therapeutic Riding, so we learned to add Palm Desert into our website title that cut the number of people who thought we were the Connecticut Therapeutic Riding Center. A new outside hire for under \$500 per month will take charge of these activities as well as the production of our training videos.

## Capital Improvement Final Report

### Organization

Organization Name

Visiting Nurse Association of the Inland Counties

Project Title

McKesson IT Cloud-Based Migration Project

ID

862

Grant Amount

125000

Paid Amount

0

Balance

125000

Due Date

November 30, 2015

Contact

John Lambert

### Final Results and Success

Final Results SelfRate

Choose a final results rating from the drop-down box that best describes your results.

Achieved more than projected results

Results Number One

From your grant application.

By migrating to a "cloud-based" environment in Palm Desert, it will provide technology that will maximize operational productivity and eliminate inefficiencies and reduce cost of service in a health care environment through the funding of a \$125,000 Grant to benefit our Home Health and Hospice Palm Desert patients.

The number of individuals to benefit from result number one:

From your grant application.

3503

Number of individuals who achieved result number one:

3,503

#### Final Result Achieved

Did you achieve result number one? Please explain (word limit = 200)

We have approximately 3,503 patients whom have benefited from this Project. Our clinicians have saved an average of 1/2 hour in their day from the need to not transfer. With real time information we have increased their ability to communicate with all parties within the continuum of care.

#### Result Number Two

From your grant application.

VNA's clinicians will be able to provide more memorable, personable, quality patient care using the least invasive Point of Care device to benefit our Home Health and Hospice Palm Desert patients through a \$125,000 Grant from The Desert Healthcare District.

The number of individuals to benefit from result number two:

From your grant application.

3723

Number of individuals who achieved result number two:

3,723

#### Final Result Achieved

Did you achieve result number two? Please explain (word limit = 200)

We have a total of 97 clinicians from Palm Desert whom utilize the new Samsung 10.5 Tab S device for care. All clinicians are happy with providing care in the home because the device is light weight, more reliable, and not so much of a burden when providing care and documenting in the home affecting 3,723 individuals.

#### Result Number Three

From your application.

By migrating to a "cloud-based" environment and upgrading our technology, we will ensure that VNA California meets the heavy compliance regulations issued by HIPAA and guaranteeing the safety and privacy of patient records for our Home Health and Hospice Palm Desert patients.

The number of individuals to benefit from result number three:

From your grant application.

3503

Number of individuals who achieved result number three:

3,549

#### Final Result Achieved

Did you achieve result number three? Please explain (word limit = 200)

We have a total of 3,549 patients and clinicians whom have benefited from our move to a cloud-based system. All patients' information are safe and managed by McKesson. As well as our device meets the security requirements for Patient Health Information stored on the

devices. No PHI is stored on the devices and all information is stored in McKesson.

### Project Evidence

From your grant application.

The migration to the McKesson "cloud-based" system will achieve the following:

1. Reduce 30-day hospital admission rates and hospitalization outcomes.
2. Improve patient/family satisfaction on surveys by being informed and up-to-date, continuity of care, and improve overall patient satisfaction with a goal to increase it to 80% which is above the national average.
3. Improve patient care and better efficiency in Home Health and Hospice Palm Desert patients in the delivery of care.
4. Improve communication with the Home Health or Hospice Palm Desert patient's primary care physician.

### Final Project Evidence

Did you achieve the deliverables as stated on your grant application? Please explain. (word limit = 200)

1. Reduce 30-day hospital admission rates and hospitalization outcomes.
  - a. We have decreased our 30 day readmission rate by 2%
2. Improve patient/family satisfaction on surveys by being informed and up-to-date, continuity of care, and improve overall patient satisfaction with a goal to increase it to 80% which is above the national average.
  - a. Patient satisfaction has increased but we have not attained the 80% goal.
3. Improve patient care and better efficiency in Home Health and Hospice Palm Desert patients in delivery of care.
  - a. VNA California has realized a reduction in missed visits and an increase in timely documentation.
4. Improve communication with the Home Health or Hospice Palm Desert patient's primary care physician.
  - a. With more real-time information communication of patient care and their primary care physician has increased.

### Final Results Impediments

Did you encounter any impediments to your success? Please explain. (word limit = 200)

McKesson now manages and supports the software upgrades, releases and patches for all of VNA related systems.

### Sustainability

From your application.

Moving to a vendor software support model will help with stability and the management of our McKesson product. Our annual cost will be service / licensed base. All patch, release management will be managed by McKesson. Information will be accessible 24/7. IT management of devices will be on a single platform.

### Final Sustainability

Are you able to sustain the operational costs as stated in your grant application? Please explain. (word limit = 200)

With the migration to the cloud and new devices we are able to get new technology for the same monthly costs. It is an upgrade in technology for approximately the same current monthly cost for the old technology.

The lessons learned from this project is that we are currently at a disadvantage to accomplish our mission with the functionality we have in McKesson's Homecare system.



After the project close out we are seeing large exacerbated functionality issues.

### Five Thing Different

If you were to do this project again, what five things would you do differently? (word limit = 200)

When we strategized on this project VNA California thought of cost reductions, sustainability, performance improvement, point of care upgrade and patient satisfaction as its focus. Looking back on this implementation the lessons learned we have come up with if we could do things differently are.

1. A complete due diligence on the needs of our organization with our EMR in mind.
2. A functionality review with McKesson in its entirety.
3. A complete review of our mobile workforce and technology needs.
4. Tracking and reporting needs of our mobile workforce
5. The future of our current Electronic Medical Records and our future business needs

With this insight we are now really looking at if McKesson as a system is truly right for the VNA or should we be with another system that is working to have clinicians providing care in the homes with accuracy of documentation, quality of care, patient satisfaction, and communication with all parties in the continuum of care.

## Attachments

Title	File Name
Receipts/Budget Detail	<a href="#">Verizon Contract VNA.pdf</a>
Receipts/Budget Detail	<a href="#">Complete Tablet Solutions.pdf</a>
Receipts/Budget Detail	<a href="#">Navitas Lease.pdf</a>
Receipts/Budget Detail	<a href="#">Navitas Lease Part 2.pdf</a>
Budget	<a href="#">Copy of Allocation Costs Labor Desert Healthcare District.xlsx</a>



Date: May 9, 2017

To: PROGRAM COMMITTEE

Subject: Grant #929 Gilda's Club Desert Cities

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**GRANT REQUEST:** Project Title: *HeLP (Healthy Living Program)* - \$142,000

**UPDATE:** At the April 11, 2017 Program Committee meeting, this grant request from Gilda's Club was reviewed and discussed. Questions concerning whether there was organizational capacity to implement and sustain the HeLP program. Gilda's was directed to work with staff prior to board consideration to evaluate sustainability.

*Program Committee members recommended approval of the grant request on the condition(s) the proposed personnel changes and costs to the budget before presenting to the Board.*

**SUSTAINABILITY EVALUATION:** the following has been developed through conversations and emails between Gilda's CEO and the District's Chief Grants Officer in relation to organization capacity to sustain the expansion (not new) of the HeLP or Healthy Living Program.

1. Financially – the organization's current audited financial statements are sound and reserves are in place.
2. Strategic Development of the Program
  - a. This is a natural progression of expanding the services-after experiencing very positive results, participation and feedback from our membership and donors.Gilda's has invested money, time and commitment to this program over the last 3 to 4 years.
  - b. Raised the funds for remodeling-New Kitchen... 1<sup>st</sup> step.
  - c. Initiation of a part-time program...2<sup>nd</sup> step.
  - d. Now, expanding the program...by seeking a partnership with the Desert Healthcare District. We have demonstrated the commitment and the capacity. Now by expanding the program-we will be able to continue to apply to other foundations and donors-we would present data from – measurable outcomes to educate and attract more partnerships/ more grants.
  - e. The organization will continue on a yearly basis- prioritized and review all of our programs-The Nutrition program will be at the top of the

priority list going forward. It is now a core program, also a critical program to support cancer patients and families.

#### USE OF DISTRICT FUNDS:

- GCDC requests \$142,000 for HeLP program instructors (including a nutritionist, professional chef and exercise instructors); marketing and outreach; and materials, supplies and equipment. *In response to the Program Committee members' recommendations, the program budget has been revised. Under the line item for staff salaries, the following existing positions have been removed from the budget:*
  - *President/CEO \$18,363*
  - *Program Manager \$3,600*
  - *Clinical Director \$3,696*
  - *Volunteer Coordinator \$6,083*
- *The salary request for funding of the Registered Nutritionist, who is the chief lead in the expansion of HeLP, has been revised to reflect the full annual salary of \$50,000.*
- *The budgeted amounts for office/rent/mortgage (\$2013), utilities (\$763), and maintenance/janitorial (\$343) for a total of \$3,119, have been removed as separate line items and placed within the line item of indirect costs of \$9,860 (approximately 6 ½% of the total program budget)*

#### HIGHLIGHTS:

- The proposed Healthy Lifestyle Program (HeLP) will offer a hands-on, community-minded, evidence-based approach to wellness support for those coping with cancer. GCDC believes that individuals with cancer and their families can achieve greater wellness by caring for their whole body, rather than the disease. To help its members achieve this, GCDC will expand and integrate its new nutrition education program and its existing mind-body exercise program to create a new "holistic" healthy lifestyle program.
- Over the course of the proposed one-year project, GCDC will provide two 6-month HeLP "courses" to 1,000 Coachella Valley residents at no charge, in English and Spanish, to encourage behavior changes that promote cancer-free living. Program participants will include cancer patients, their families and other supporters of residents with cancer.

## Line Item Budget - Sheet 1 Operational Costs

Approved budgets are the basis for reporting all grant expenditures. Line items may not be added or changed without grant amendment. Prior authorization is required for transferring funds (<10%) between existing line items. Describe budget narrative in cell B38. You may insert rows or create additional worksheets if more space is needed to fully describe your budget.

<b>PROGRAM OPERATIONS</b>		<b>Total Program Budget</b>	<b>Other Sources Detail on sheet 3</b>	<b>Amount Requested from DHCD</b>
<b>Total Labor Costs</b>	<b>Detail on sheet 2</b>	\$103,399	\$8,259	\$95,140
<b>Equipment (itemize)</b>				
1	Treadmills (3)	\$4,500	\$0	\$4,500
2	Stationary Bicycles (3)	\$1,800	\$0	\$1,800
3	Multi-weight Station (1)	\$600	\$0	\$600
4	Free weights (2 sets)	\$700	\$0	\$700
<b>Supplies (itemize)</b>				
1	Food and Supplies for Classes	\$4,000	\$0	\$4,000
2	Food and Supplies for Cooking Demos	\$8,000	\$0	\$8,000
3	Exercise Room Supplies	\$400	\$0	\$400
4		\$0	\$0	\$0
<b>Printing/Duplication</b>		\$7,500	\$0	\$7,500
<b>Mailing/Postage/Delivery</b>		\$1,500	\$0	\$1,500
<b>Travel</b>		\$0	\$0	\$0
<b>Education/Training</b>		\$0	\$0	\$0
<b>Facilities (Detail)</b>				
	Office/Rent/Mortgage	\$0	\$0	\$0
	Meeting Room Rental	\$0	\$0	\$0
	Telephone/Fax/Internet	\$0	\$0	\$0
	Utilities	\$0	\$0	\$0
	Insurance	\$0	\$0	\$0
	Maintenance/Janitorial	\$0	\$0	\$0
<b>Other Facility costs (itemize)</b>				
1		\$0	\$0	\$0
2		\$0	\$0	\$0
3		\$0	\$0	\$0
4		\$0	\$0	\$0
<b>Other Program Costs not described above (itemize)</b>				
1	Advertising	\$8,000	\$0	\$8,000
2	Indirect Costs	\$9,860	\$0	\$9,860
3		\$0	\$0	\$0
4		\$0	\$0	\$0
<b>Total Program Budget</b>		<b>\$150,259</b>	<b>\$8,259</b>	<b>\$142,000</b>

**Line Item Budget - Sheet 1 Operational Costs**

<p><b>Budget Narrative</b></p>	<p>Treadmills, Stationary Bicycles, Weight station and Free Weight Sets - For fitness and strength-building exercise equipment used to expand GCDC's mind-body exercise program and critical to the HeLP project. Food and Supplies for Classes - For the food, ingredients, utensils and other supplies used for cooking classes and the communal meals shared after these classes. Food and Supplies for Cooking Demos - For the food, ingredients, utensils and other supplies used for cooking demonstrations generally led by a professional chef, tastings and the communal meals shared after these classes. Exercise Room Supplies - For various supplies needed to go with the new fitness and strength-building exercise equipment. Printing/Duplication - For the printing of outreach materials and member identifications. Mailing/Postage/Delivery - For mailing outreach materials. Advertising - For advertisement production and purchasing advertising space in newspapers, magazines and other media outlets.</p>
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**Line Item Budget**  
**Sheet 2 - Labor Costs**

<b>Staff Salaries</b>		<b>Annual Salary</b>	<b>% of Time Allocated to Program</b>	<b>Actual Program Salary</b>	<b>Amount of Salary Paid by DHCD Grant</b>
<b>Employee Position/Title</b>					
1	Registered Nutritionist	\$50,000	.6 FTE	\$50,000	\$50,000
2					
3					
4					
5					
6					
7					
8					
<i>Enter this amount in Section 1, Employee Salaries</i>					<b>Total &gt;</b> \$50,000
<b>Budget Narrative</b>	Registered Dietician/Nutritionist-This part-time employee will spend three days per week teaching and coordinating the educational aspects of the project; additional hours will be added to her current schedule with GCDC.				
<b>Consultants/Contractors</b>		<b>Hourly Rate</b>	<b>Hours/Week</b>	<b>Monthly Fee</b>	<b>Amount of Salary Paid by DHCD Grant</b>
<b>Consultant/Contractor Name</b>					
1	Professional Chef	\$80.83	0.5	\$161.67	\$1,940
2	Marketing Consultant	\$100.00	5	\$800.00	\$9,600
3	Social Media Consultant	\$75.00	1	\$300.00	\$3,600
4	Exercise Instructors (5 per week)	\$25.00	25	\$2,500.00	\$30,000
5	Volunteer Nutrition Coach	\$27.59	2	\$220.72	0
6	Volunteer Mind-Body Exercise Instructors (3 per week)	\$27.59	3	\$331.08	0
7					
8					
<i>Enter this amount in Section 1, Professional Services/Consultants</i>					<b>Total &gt;</b> \$45,140
<b>Budget Narrative</b>	Professional Chef-This contractor will provide cooking demonstrations every other week for the project. Marketing Consultant-This contractor will provide community outreach services for the project. Social Media Consultant-This contractor will provide social media support services for the project. Exercise Instructors-These to-be-hired contractors will provide tailored fitness plans and fitness training for the project participants. Volunteer Nutrition Coach-This volunteer will assist the Registered Dietician/Nutrition in providing nutrition education to project participants. Volunteer Mind-Body Exercise Instructors will lead yoga, Feldenkrais, Tai Chi, and meditation classes for project participants.				

## Line Item Budget - Other Program Funds

<b>Funding for this program received from other sources</b>			<b>Amount</b>
Fees			
Donations			
Grants (List Organizations)			
	1	Auen Foundation	\$819
	2	H.N. & Frances C. Berger Foundation	\$819
	3		
	4		
Fundraising (describe nature of fundraiser)			
Other Income, e.g., bequests, membership dues, in-kind services, investment income, fees from other agencies, etc. (Itemize)			
	1	Volunteer Nutrition Coach In-Kind Services	\$2,649
	2	Volunteer Mind-Body Exercise Instructors (5)	\$3,972
	3		
	4		
<b>Total funding in addition to DHCD request</b>			<b>\$8,259</b>
<b>Budget Narrative</b>	<p>Committed funding from the Auen Foundation and H.N. &amp; Frances C. Berger Foundation will be applied to this project. The Volunteer Nutrition Coach will donate 2 hours a week to the project at \$27.59 per hour (the value of time Independent Sector's 2015 estimate for California volunteers). The Volunteer Mind-Body Exercise Instructors will donate a total of 3 hours a week to the project at \$27.59 per hour (the value of time Independent Sector's 2015 estimate for California volunteers).</p>		

**DESERT HEALTHCARE DISTRICT  
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE  
MEETING MINUTES  
May 9, 2017**

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Meeting of the Finance, Administration, Real Estate and Legal Committee of the Desert Healthcare District was held in the Desert Healthcare District Conference Room, 2<sup>nd</sup> Floor, Palm Springs, CA

**Attendance:**

Members

Mark Matthews, Chairman/Treasurer  
Director Les Zendle

Absent

Sid Rubenstein, Community Member  
Arthur Shorr, Community Member

Staff

Herb K. Schultz, CEO  
Chris Christensen, COO/CFO  
Donna Craig, CGO  
Mary Pannoni, Accounting/Admin Support  
Andrea S. Hayles, Clerk to the Board

Community Members

Richard Cagen, Community Member  
Joseph Wild, Community Member

**CALL TO ORDER**

The meeting was called to order at 3:06 p.m. by Chairman Matthews.

**APPROVAL OF AGENDA**

Chairman Matthews asked for an approval of the agenda.

It was moved and seconded (Community Member Cagen, Community Member Wild) to approve the agenda. Motion passed unanimously.

**PUBLIC COMMENT**

- Ezra Kauffman, inquired on Section 14.9 of the Tenet Lease for capital investments from the first three years of the lease. Mr. Kauffman requested the definition of Capital Projects in Section 14.9.



- Herb K. Schultz, CEO, advised Mr. Kauffman that the Board is reviewing the capital investment list and has requested additional documentation from Desert Regional Medical Center.

### **APPROVAL OF MINUTES**

Submitted for approval:

1. Minutes – April 18, 2017

It was moved and seconded (Community Member Wild, Director Zendle) to approve the minutes of April 18, 2017 with a modification to bullet number four of the COO's Report – striking Chairman Matthews and Director Zendle, illustrating the "Committee" recommends advertising to fill the LPMP vacancies.

Motion passed unanimously.

### **CHIEF OPERATING OFFICER'S REPORT - LPMP Leasing Update**

- Chris Christensen, CFO/COO, briefly detailed the FY17-18 Budgetary process in conformity to the FY17-20 Strategic Plan.
- Mr. Christensen provided aspects of the annual preliminary audit, the LPMP Lease, and summarized the vacancy rate.

### **FINANCIAL REPORTS**

1. Financial Statements – The District's and LPMP Financial Statements for April 2017 were reviewed.
  2. Accounts Receivable Aging Summary – The accounts receivable detail was reviewed.
  3. Deposits – District – The District's April 2017 deposit detail was reviewed.
  4. Property Tax Receipts – The property tax receipts were reviewed.
  5. Deposits – LPMP – The LPMP's April 2017 deposit detail was reviewed.
  6. DHCD Check Register – The April 2017 check register for the District was reviewed.
  7. Credit Card – The April 2017 credit card expenditures were reviewed.
  8. LPMP Check Register – The April 2017 check register for the LPMP was reviewed.
  9. RPP Update – The RPP update was reviewed.
  10. Grant Payment Schedule - The grant payment schedule was reviewed.
- The Committee engaged in a lengthy discussion concerning the Mobile Device Policy.
  - Community Member Cagen suggests revisiting the Policy next year as guidelines continue to evolve.

**It was moved and seconded (Community Member Cagen, Community Member Wild) to approve the April 2017 District Finance Reports - Items 1-10 and to forward to the Board for approval.**

**Motion passed unanimously.**

### **PUBLIC COMMENT**

- Ezra Kaufman, distributed the Retirement Protection Plan from the District website inquiring on the Withdrawals in the Plan.
- Director Matthews explained that the retirement withdrawals were for retired employees.
- Mr. Kauffman requests the annual payout amounts per year.
- Director Matthews suggests that the Staff provide supporting detail for the Withdrawals.

**OTHER MATTERS**

1. CEO Report
  - Herb K. Schultz, CEO, outlined the Strategic Plan’s proposed Infrastructure of the budget with a detailed PowerPoint presentation.
2. FY 2018 Annual Budget – Draft Review
  - Chris Christensen, CFO/COO, detailed a comprehensive summary of the FY18 Annual Budget with a lengthy discussion among Committee Members.
3. Consultation Agreement to Operationalize Strategic Plan (Mary Odell, Consultant)
  - Herb K. Schultz, CEO, outlined Mary Odell’s background and qualifications with the Uni-health Foundation as a well-respected philanthropic leader at the national and state level.

**It was moved and seconded (Chairman Matthews, Director Zendle) to approve the consultation agreement to operationalize strategic planning and forward to the Board for approval.**

**Motion passed unanimously.**

- Community Member Wild expressed concerns from the prior F&A Meeting discussion on the CV Link project – moving forward with caution until matters are concrete.

**PUBLIC COMMENT**

- Ezra Kaufman, expressed concerned about OSPHD and seismic upgrades in the budget.

**ADJOURNMENT**

The meeting was adjourned at 5:16 p.m.

ATTEST: \_\_\_\_\_

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

# **Chief Operating Officer's Report**

**May 9, 2017**

## **Operations:**

The annual budgeting process is underway for presentation to the F&A Committee today. The annual budget will incorporate elements of the Strategic Plan.

Planning is also beginning for the annual audit, which will require actuarial updates for the Medical Benefits and Retirement Protection Plan.

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

### **Occupancy:**

See attached unit rental status report.

87.8% currently occupied –

Total annual rent including CAM fees is \$1,098,434.

### **Leasing Activity:**

The Finance and Administration at the April 18<sup>th</sup> committee meeting authorized Staff to begin marketing the vacant suites.

**Las Palmas Medical Plaza  
Unit Rental Status  
As of May 1, 2017**

Unit	Tenant Name	Deposit	Lease Dates From To	Term	Unit Sq Feet	Percent of Total	Monthly Rent	Annual Rent	Rent Per Sq Foot	Monthly CAM	Total Monthly Rent Incg CAM	Total Annual Rent Incg CAM
1E, 201-203	Vacant				2,800	5.67%				0.60		
1W, 105	Vacant				1,060	2.15%						
2W, 102	Vacant				640	1.30%						
3W, 105-106	Vacant				1,536	3.11%						
<b>Total - Vacancies</b>					<b>6,036</b>	<b>12.23%</b>						
<b>Total Suites-33 - 32 Suites Occupied</b>		<b>\$54,038.90</b>			<b>49,356</b>	<b>87.8%</b>	<b>65,667</b>	<b>787,999</b>	<b>\$ 1.52</b>	<b>25,870</b>	<b>91,636</b>	<b>1,098,434</b>
	<b>Summary - All Units</b>											
	Occupied				43,320	87.8%						
	Vacant				6,036	12.2%						
	<b>Total</b>				<b>49,356</b>	<b>100%</b>						



Date: May 23, 2017  
To: Board of Directors  
Subject: Consulting Agreement for Mary Odell – Operationalizing Strategic Plan.

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**Staff recommendation:** Consideration to approve the consulting agreement of Mary Odell.

**Background:**

- a. The District is in process of developing its 3-year comprehensive Strategic Plan.
- b. As part of the Strategic Plan implementation, in addition to the proposed Budget for FY17-18, the previously agreed upon strategic planning process contemplated an external review and evaluation of the organization's current operating procedures and grantmaking process.
- c. Mary Odell was the 20 year-CEO of the widely known and respected UniHealth Foundation, is a successful state and national philanthropic leader, and an expert in operationalizing philanthropic organizations' strategic plans, programs, and initiatives.
- d. In line with previous discussion and direction, Staff desires to engage the services of Ms. Odell to provide an operational evaluation and guide the implementation of the Resources and Philanthropy priority area of the Strategic Plan.
- e. On May 9, 2017, the F&A Committee reviewed and approved with recommendation to forward to the Board of Directors for approval.
- f. Staff recommends approval of the consulting agreement.

**Fiscal Impact:**

\$150 per hour. Not to exceed \$9,000, plus reasonable and necessary expenses.

## Consulting Agreement

This Consulting Agreement, dated effective May XX, 2017 (this "Agreement"), is between The Desert Healthcare District and/or the Desert Healthcare Foundation (the "Client") and Mary Odell (the "Consultant").

### Background

The Client is of the opinion that the Consultant has the necessary qualifications, experience and abilities to provide services to the Client. The Consultant is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

### Scope of Work

The Client hereby agrees to engage the Consultant to provide the Client with services consisting of assistance in operationalizing the strategic plan dated July 2017-June 2020. The consultant's scope of work will focus on the Resources and Philanthropy priority area and will include but may not be limited to providing recommendations regarding the infrastructure of the Foundation, internal protocols and procedures, grantmaking strategies and procedures, and the grants database. The Consultant's scope of work will also include a review and evaluation of the organization's current operating procedures and grantmaking processes. The Consultant will provide a written report. Services might also include a site visit to the Foundation, conversations with existing staff and any other tasks which the parties may agree on.

### Ownership of Work Product

The Consultant agrees that all Work Product produced by the Consultant under this Agreement and all proprietary rights therein shall be and are the exclusive property of the Client

### Time and Availability

The Consultant will devote up to sixty (60) hours in performing these services. The Consultant will log hours and bill the Client for the actual numbers of hours spent performing the agreed-upon scope of work. Any additional hours must be approved in advance by the Client.

### Compensation

For services rendered by the Consultant as required by this Agreement, the Client will provide compensation to the Consultant of \$150.00 per hour. The Client will be invoiced after the work is complete. Payment of invoices submitted by the Consultant to the Client are due within 30 days of receipt.

### Reimbursement of Expenses

The Consultant may be reimbursed from time to time for reasonable and necessary expenses incurred in connection with providing the Scope of Work under this Agreement. All expense must be pre-approved by the Client.

### Confidentiality

Confidential information refers to any data or information relating to the Client, whether business or personal, which would reasonably be considered to be private or proprietary to the Client and that is not generally known. The Client will rely heavily upon Consultant's integrity and prudent judgment to use this information only in the best interests of the Client. The Consultant agrees that she will not disclose, divulge, reveal, report or use, for any purpose, any confidential information except as authorized by the Client or as required by law. The obligation of confidentiality will apply during the term of this Agreement and will survive indefinitely upon termination of this Agreement.

### Standard of Conduct

In rendering consulting services under this Agreement, Consultant shall conform to high professional standards of work and business ethics. Consultant shall not use time, materials, or equipment of the Client without the prior written consent of the Client.

**Independent Contractor**

In providing services under this Agreement, it is expressly agreed that the Consultant is acting as an independent contractor and not an employee. The Consultant and the Client acknowledge that this Agreement does not create a partnership or joint venture between them and is exclusively a contract for services. The Consultant shall be responsible for all taxes arising from compensation and other amounts paid under this Agreement, and shall be responsible for all payroll taxes. Neither federal, nor state, nor local income tax, nor payroll tax of any kind, shall be withheld or paid by the Client on behalf of Consultant. Consultant will not be eligible for, and shall not participate in, any employee pension, health, welfare, or other fringe benefit plan of the Client. No workers' compensation insurance shall be obtained by Client covering Consultant. The manner in which Consultant's services are rendered shall be within Consultant's sole control and discretion. Consultant is not authorized to speak for, represent, or obligate the Client in any manner without the prior express written authorization from an officer of the Client

**Indemnification**

Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each party agrees to indemnify and hold harmless the other party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

**Modification of Agreement**

Any amendment or modification of this Agreement or additional obligation assumed by either party in connection with this Agreement will only be binding if evidenced in writing signed by each party. The Contractor will not assign or otherwise transfer its obligation under this Agreement without the prior written consent of the Client.

**Entire Agreement**

It is agreed that there is no representation, warranty, collateral Agreement or condition affecting this Agreement except as expressly provide in this Agreement.

**No Conflict**

Consultant warrants that Consultant has not previously assumed any obligations inconsistent with those undertaken by Consultant under this Agreement.

**IN WITNESS WHEREOF**, this Agreement is executed as of the date set forth above.

**CLIENT**

**CONSULTANT**

By: \_\_\_\_\_ By: \_\_\_\_\_

Its: \_\_\_\_\_ Date: \_\_\_\_\_

Date: \_\_\_\_\_



## **Draft Homelessness Presentation**

County government has by far the largest responsibility for homelessness but the issue is complex and requires strong regional collaboration, coordination and leveraging of resources to address it.

At the May 23 Board meeting, staff will provide an overview of current players, strategies and activities currently under discussion.

1. Desert Healthcare District/Foundation
  - a. Past 16 Years, \$5.2 Million to CBOs/Examples
  - b. Point-In-Time Count
  - c. April Approval of Leadership, Concept of Collective Fund, Bring Back Information for Discussion
2. Roy's Desert Resource Center
  - a. Building Owner is Riverside County
  - b. Operator is Jewish Family Services of San Diego
  - c. Closes in June
3. Coachella Valley Association of Governments (CVAG)
  - a. Policy Table
  - b. West Valley Navigation Program – PS, DHS, CC
  - c. Funding by Most Cities/Potentially County Funding
  - d. Resource Centers
  - e. Working on Facility Solution – Path of Life Ministries/CV Rescue Mission
4. City of Palm Springs
  - a. \$1.3 Million for FY 17-18
  - b. Working on Facility Solution – Path of Life Ministries/CV Rescue Mission
  - c. Funded Wrap Around Services at Roy's
5. Riverside County
  - a. Turning Roy's into 90-bed Mental Health Facility
  - b. Potential Funder of CVAG Program (Request Made)
  - c. Appears Willing to Rent County-Owned Fire Station in PS
6. Cities of Desert Hot Springs and Cathedral City
  - a. Resources/Triage Stations
7. Potential Leadership Roles for District/Foundation – Housing First Model (working with County and other parties)
  - a. Facilities (Options: Build/Own, Lease, Retrofit)
  - b. Funding – Philanthropic Community (Foundations, Corporations/Community Benefit)
  - c. Public Awareness
  - d. Policy – Housing First