



HI-DESERT
MEMORIAL HEALTH CARE
DISTRICT FOUNDATION

AGENDA

HI-DESERT MEMORIAL HEALTH CARE DISTRICT FOUNDATION
BOARD OF DIRECTORS MEETING
April 3, 2025, at 6:00 p.m.

6530 La Contenta Road, Suite 400, Yucca Valley, CA 92284

INSTRUCTIONS FOR JOINING THIS MEETING REMOTELY

This public meeting may be accessed through the Microsoft Teams platform. Join the meeting by (1) visiting the District website at MBHDistrict.org and (2) selecting at the top of the page the purple tab "Board Meeting Agendas" (3) Click on the URL link presented under the agenda buttons and (4) enter the meeting using the ID and Passcode listed below. Access to the meeting will require the download of the Microsoft Teams application on the device being used if not already done so.

Meeting ID: 247 941 308 080 Passcode: 3fYY9i

CALL TO ORDER

ROLL CALL

READING OF MISSION, VISION & CORE VALUES

- **Mission Statement:** *To improve the health and wellness of the communities we serve.*
- **Vision:** *A healthy Morongo Basin.*
- **Core Values:** *Commitment, Collaboration, Accountability, Dignity, Integrity, and Equity.*

PLEDGE OF ALLEGIANCE – Please stand as able.

PUBLIC COMMENTS

The public comment portion of this agenda provides an opportunity for the public to address the Foundation’s Board of Directors on items not listed on the agenda that *are of interest to the public at large* and are within the subject matter jurisdiction of this Board. The Board of Directors is prohibited by law from taking action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond to public comments at this time. Comments that concern individual incidences of patient care are welcome; however, we encourage doing so only after other administrative avenues for redress have been fully exhausted. In all such instances we will be unable to respond publicly because of California Brown Act and/or due to patient confidentiality obligations. In all cases, your concerns will be referred to the Chief Executive Officer for review and a timely response. Comments are limited to three (3) minutes per speaker. Members of the public who wish to speak shall proceed to the podium when called by the President of the Board. Please state your name and community of residence for the record.

Service Quality People Finance Growth



APPROVAL OF MEETING AGENDA

- *Motion 25-09 to approve the meeting AgendaPages 1-2*

APPROVAL OF MINUTES

- *Motion 25-10 to approve the following Foundation Board meeting minutesPages 3-4*
 - Special Board meeting November 13, 2024

FINANCIAL UPDATES – Debbie Anderson, CFO.....Pages 5-6

- *Motion 25-11 to accept and file the financial statements of February 28, 2025.*

HOMEHEALTH FUNDS DISTRIBUTION – Debbie Anderson, CFO

- *Motion 25-12 to approve the distribution of Homehealth funds, in a grant, to local agencies.*
- *Motion 25-13 to approve the distribution of Hospice funds, in a grant, to local agencies.*

MEETING ADJOURNMENT

I CERTIFY THAT A COPY OF THIS AGENDA WAS POSTED PER SECTION 54954.2 OF THE CALIFORNIA GOVERNMENT CODE.

Beverly Krushat Posted: March 31, at 4:00 p.m.

The Morongo Basin Healthcare District Board of Directors’ meeting facility is accessible to persons with disabilities. If assistive listening devices, other auxiliary aids, or services are needed in order to participate in the public meeting, requests should be made through the Board Clerk at least three (3) business days prior to the meeting. The Board Clerk’s telephone number is 760.820.9229 and the office is located at 6530 La Contenta Rd, #100, Yucca Valley, CA. In conformity with Government Code Section 54957.5, any writing that is a public record, that relates to an item listed on this agenda, and that will be distributed to all or a majority of Morongo Basin Healthcare District Board of Directors less than twenty-four (24) hours prior to the meeting for which this agenda relates, will be available for public inspection at the time the writing is distributed. This inspection may be made during the meeting at the address/meeting room(s) listed above or an electronic copy may be requested in advance of the meeting via email message to Bkrushat@mbhdistrict.org



HI-DESERT MEMORIAL HEALTH CARE DISTRICT FOUNDATION

6530 La Contenta Road, #400, Yucca Valley
Special Meeting Minutes of November 13, 2024

Convened on the La Contenta campus; the public was invited to attend the meeting on campus or via Microsoft Teams, an electronic, remote-site platform.

CALL TO ORDER

The meeting was called to order by Director Evans at 6:00 p.m.

BOARD MEMBERS:

- Director Evans (Present)
- Director Markle-Greenhouse (6:08 pm)
- Director Cooper
- Director Stiemsma
- Director Todd

STAFF:

- Cindy Schmall, CEO
- Debbie Anderson, CFO
- Beverly Krushat, Board Clerk

ROLL CALL

Beverly Krushat, Board Clerk, conducted roll call and declared a quorum.

READING OF MISSION, VISION, & CORE VALUES

Director Evans read the Mission, Vision, & Core Values

PUBLIC COMMENT - None presented.

APPROVAL OF MEETING AGENDA

Motion 24-06: MSC Stiemsma/Markle-Greenhouse 5/0/0 approved the special meeting agenda of November 13, 2024.

CONSENT AGENDA

- Minutes for the Special Meeting of October 21, 2024, were presented.

Motion 24-07: MSC (Markle-Greenhouse/Stiemsma) 5/0/0 motion carried to approve the Consent Agenda.

ACTION ITEM

Board of Directors to review FY 23/24 Return of Organization Exempt Income Tax Form 990 and Schedule of Contributors Form 990:

CFO Anderson informed the Board that this is the annual tax return for the Foundation since the Foundation is a 501C3 and a separate organization. She went over the standard information and noted that on part one in the summary, we described the organization's mission and significant activities. Next we hit on the revenue and the expenses, note they are both for the prior year then ties into the net fund balance. The Foundation was set up on a cash basis, so the land proceeds that we received for the Foundation did not come in until after June 30th, which means, you will see them on next year's income tax return.

We had one expense this year for \$25.00, which is the amount it takes to file the charity trust with the state of California. CFO Anderson explained that because the Foundation and the District have the same Board of Directors, the IRS considers that the Foundation is related to the District because of the commonality of control.

Disclosure: Since this is a Foundation, and a 990, this means that this tax return is public, and any person can request a copy of this return and we would need to give them a copy.

CFO Anderson went on to explain the remaining sections and their meanings. The Foundation had a total revenue of \$1,990 for all contributions and \$26 in expenses (amount to file).

MEETING ADJOURNMENT - Meeting was adjourned at 6:13 p.m.

Misty Evans, President

**Morongo Basin Healthcare District
Foundation**

**Statement of Net Assets
as of Feb 28, 2025**

| Description | Feb 2025 | June 2024 |
|---|-------------------|-------------------|
| Assets | | |
| Cash-Pacific Western Bank | 211,457.40 | 118,194.23 |
| Accounts Receivable | - | - |
| Petty Cash | - | - |
| Total Assets | 211,457.40 | 118,194.23 |
| Liabilities and Fund Balances | | |
| Restricted Funds: | | |
| Hand in Hand | - | - |
| Patient Care & Comfort | - | 120.51 |
| Home Health Funds | 57,697.01 | 57,697.01 |
| Hospice Funds | 54,695.80 | 54,695.80 |
| LIFT Transportation | - | 550.00 |
| Healthy Basin Breasts | - | - |
| 29 Palms Residents | 123.99 | 290.30 |
| Total Restricted Funds | 112,516.80 | 113,353.62 |
| Unrestricted Funds: | | |
| Unrestricted | 98,940.60 | 4,840.61 |
| Total Unrestricted Funds | 98,940.60 | 4,840.61 |
| Total Funds Balance (Net Assets) | 211,457.40 | 118,194.23 |
| Total Liabilities and Net Assets | 211,457.40 | 118,194.23 |
| YTD CHANGE IN FUND BALANCE | | |
| | June 2025 | June 2024 |
| Beginning of Year Fund Balance (Net Assets) | 118,194.23 | 116,229.81 |
| Total Changes in Fund Balance FY 2024 | 93,263.17 | 1,964.42 |
| Ending Fund Balance (Net Assets) | 211,457.40 | 118,194.23 |

Morongo Basin Healthcare District Foundation
Statement of Financial Activities
Feb 2025

| DESCRIPTION | FY 24-25 | FY 23-24 |
|---|-------------------|-----------------|
| REVENUE | | |
| Unrestricted | 119,555.57 | 1,690.00 |
| LIFT | 20.00 | 300.00 |
| Home Health Funds | - | - |
| Hospice Funds | - | - |
| TOTAL REVENUE | 119,575.57 | 1,990.00 |
| DISBURSEMENTS & EXPENSES | | |
| Program Disbursements: | | |
| Hand in Hand | - | - |
| Patient Care & Comfort | 120.51 | - |
| Home Health Funds | - | - |
| Hospice Funds | - | - |
| LIFT Transportation | 26,000.00 | - |
| Healthy Basin Breasts | - | - |
| 29 Palms Residents | 166.31 | - |
| Total Program Disbursements | 26,286.82 | - |
| Support Expenses: | | |
| Marketing | - | - |
| Association Memberships/Dues | - | - |
| Printing | - | - |
| Conferences/Training | - | - |
| Annual Tax Filing | 25.58 | 25.58 |
| Other Fees, Expenses, & Supplies | - | - |
| Total Support Expenses: | 25.58 | 25.58 |
| TOTAL DISBURSEMENTS & EXPENSES | 26,312.40 | 25.58 |
| CHANGE IN NET ASSETS | 93,263.17 | 1,964.42 |