



**DESERT HEALTHCARE FOUNDATION  
BOARD MEETING  
Board of Directors  
May 26, 2020  
6:30 P.M.**

**Immediately Following the Adjournment of the Desert Healthcare District Board Meeting**

**In accordance with the current State of Emergency and the Governor's Executive Order N- 25-20, of March 12, 2020, revised on March 18, 2020, teleconferencing will be used by the Board members and appropriate staff members during this meeting. In lieu of attending the meeting in person, members of the public will be able to participate by webinar by using the following link:**

**<https://us02web.zoom.us/j/88107215963?pwd=Ty8zNHFGTmhVL1BJN0l6dUdSbDVPQT09>  
Password: 206854**

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

**Dial in #: (669) 900-6833 To Listen and Address the Board when called upon:  
Passcode 206854**

**Webinar ID: 881 0721 5963**

**If you are unable to use the 669 area code (San Jose), dial (877) 304-9269 – Passcode: 594808#**

**You may also email [ahayles@dhcd.org](mailto:ahayles@dhcd.org) with your public comment no later than 4 p.m., Tuesday, 05/26.**

<b>Page(s)</b>	<b>AGENDA</b>	<b>Item Type</b>
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*Any item on the agenda may result in Board Action*

**A. CALL TO ORDER – President De Lara**

**Roll Call**

\_\_\_\_ Director Shorr\_\_\_\_ Director Zendle, MD\_\_\_\_ Director PerezGil\_\_\_\_  
Director Rogers, RN\_\_\_\_ Director Matthews\_\_\_\_  
Vice-President/Secretary Borja\_\_\_\_ President De Lara

<b>1-2</b>	<b>B. APPROVAL OF AGENDA</b>	<b>Action</b>
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**C. PUBLIC COMMENT**

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the Foundation. The Board has a policy of limiting speakers to no more than three minutes. 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>D. CONSENT AGENDA</b>	<b>Action</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. <u>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.</u>	
3-5	1. BOARD MINUTES	
	a. Board of Directors Meeting – April 28, 2020	
6-15	2. FINANCIALS	
	a. Approval of the March and April 2020 Financial Statements – F&A Approved May 12, 2020	
	<b>E. DESERT HEALTHCARE FOUNDATION CEO REPORT –</b>	
	Conrado E. Bárzaga, MD, CEO	
16	1. Medical and Other Supply Donations	Information
	a. \$10,000 Contribution Avangrid Renewables	
	b. Personal Protective Equipment (PPE) Donations	
	<b>F. PROGRAM COMMITTEE – Chair Evett PerezGil, Vice-</b>	
	President Karen Borja, and Director Carole Rogers	
17-19	1. Draft Meeting Minutes – May 12, 2020	Information
20	2. Grants Payment Schedule	Information
	a. Eastern Coachella Valley Funding Opportunity Requests (RFP)	
21-22	3. Coachella Valley Health Information Place (CVHIP) Analytics Update	Information
	<b>G. LEGAL</b>	
23-24	1. District-wide Resolution for Eastern Coachella Valley Funding	
	a. Consideration to approve Resolution #20-02 for District-wide Eastern Coachella Valley Funding	<b>Action</b>
	<b>H. FINANCE, LEGAL, ADMINISTRATION, &amp; REAL ESTATE COMMITTEE – Chair/Treasurer Mark Matthews, President Leticia De Lara, and Director Arthur Shorr</b>	
25-26	1. Draft Meeting Minutes – May 12, 2020	Information
27-32	2. FY 2020-2021 Annual Budget Review and Consideration for Approval	<b>Action</b>
	<b>I. HOMELESSNESS INITIATIVE</b>	Information
	<b>J. BEHAVIORIAL HEALTH INITIATIVE</b>	Information
	<b>K. ADJOURNMENT</b>	

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

**DESERT HEALTHCARE FOUNDATION  
BOARD OF DIRECTORS MEETING MINUTES  
MEETING MINUTES  
April 28, 2020**

<b>Directors Present – Video Conference</b>	<b>District Staff Present – Video Conference</b>	<b>Absent</b>
President Leticia De Lara Vice-President/Secretary Karen Borja Treasurer Mark Matthews Director Carole Rogers Director Evett PerezGil Director Les Zendle, MD Director Arthur Shorr	Conrado E. Bárzaga, MD, CEO Chris Christensen, CAO Donna Craig, Chief Program Officer Will Dean, Marketing and Communications Director Alejandro Espinoza, Program Officer and Outreach Director Eric Taylor, Accounting Manager Meghan Kane, Programs and Research Analyst Vanessa Smith, Special Projects and Program Manager Ericka Husky, Administrative and Programs Assistant Andrea S. Hayles, Clerk of the Board  <u>Legal Counsel</u> Jeff Scott	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>A. Call to Order</b>  <b>Roll Call</b>	President De Lara called the meeting to order at 6:03 p.m.  The Clerk of the Board called the roll with all Directors' present.	
<b>B. Approval of Agenda</b>	President De Lara asked for a motion to approve the Agenda.	<b>#18-52 MOTION WAS MADE by Director PerezGil seconded by Director Matthews to approve the agenda. Motion passed unanimously. AYES – 7 President De Lara, Vice-President Borja, Director Matthews, Director Rogers, Director PerezGil, Director Zendle, and Director Shorr NOES – 0 ABSENT – 0</b>
<b>C. Public Comment</b>	There was no public comment.	



**DESERT HEALTHCARE FOUNDATION  
BOARD OF DIRECTORS MEETING MINUTES  
MEETING MINUTES  
April 28, 2020**

	explained the updates for the cooling centers and other relevant information relating to homelessness.	
<b>G. Behavioral Health Initiative 1. Senior Program Officer, Behavioral Health Update</b>	Dr. Bárzaga, CEO, explained that the new Senior Program Officer, Efy Mordi, has a Master's in Public Health with lots of experience on health equity. Efy will commence her position in July.	
<b>H. Coachella Valley Information Health Information Place (CVHIP) 1. CVHIP Marketing Campaign Update</b>	<p>Will Dean, Communication and Marketing Director, explained that the campaign has launched, including media advertisements.</p> <p>Alejandro Espinoza, Program Officer and Outreach Director provided an overview of the collaborative with Inland Empire Health Plan (IEHP) and Coachella Valley Health Information Place (CVHIP) for COVID-19 resources.</p>	
<b>I. Adjournment</b>	President De Lara adjourned the meeting at 6:41 p.m.	<b>Audio recording available on the website at <a href="https://www.dhcd.org/Agendas-and-Documents">https://www.dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
Karen Borja, Vice-President/Secretary  
Desert Healthcare District Board of Directors

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

DESERT HEALTHCARE FOUNDATION					
MARCH / APRIL 2020 FINANCIAL STATEMENTS					
INDEX					
Statement of Operations					
Balance sheet					
Allocation of Restricted Funds					
Deposit Detail					
Check Register					
Credit Card Expenditures					
Schedule of Grants					

**Desert Healthcare Foundation**  
**Profit Loss Budget vs. Actual**  
July 2019 through April 2020

	MONTH						TOTAL		
	Mar 20	Budget	\$ Over Budget	Apr 20	Budget	\$ Over Budget	Jul '19 - Apr 20	Budget	\$ Over Budget
<b>Income</b>									
4000 • Gifts and Contributions	5,264	5,000	264	500	5,000	(4,500)	107,795	20,000	87,795
4003 • Grants	0	29,167	(29,167)	0	29,167	(29,167)	200,000	291,670	(91,670)
4116 • Bequests - Frederick Lowe	0	5,417	(5,417)	0	5,417	(5,417)	50,121	54,170	(4,049)
4130 • Misc. Income	0	83	(83)	0	83	(83)	0	830	(830)
8015 • Investment Interest Income	16,954	8,333	8,621	14,389	8,333	6,056	149,965	83,330	66,635
8040 • Restr. Unrealized Gain/(Loss)	(350,102)	14,583	(364,685)	233,568	14,583	218,985	(27,436)	145,830	(173,266)
<b>Total Income</b>	<b>(327,884)</b>	<b>62,583</b>	<b>(390,467)</b>	<b>248,457</b>	<b>62,583</b>	<b>185,874</b>	<b>480,445</b>	<b>595,830</b>	<b>(115,385)</b>
<b>Expense</b>									
5001 • Accounting Services Expense	661	667	(6)	661	667	(6)	6,610	6,670	(60)
5035 • Dues & Memberships Expense	0	42	(42)	0	42	(42)	25	420	(395)
5057 • Investment Fees Expense	3,922	2,500	1,422	3,198	2,500	698	38,513	25,000	13,513
5065 • Legal Costs Ongoing Expense	0	83	(83)	0	83	(83)	0	830	(830)
5101 • DHCD-Exp Alloc Wages& benefits	25,473	27,854	(2,381)	25,473	27,854	(2,381)	254,730	278,540	(23,810)
5106 • Marketing & Communications	364	3,958	(3,594)	21	3,958	(3,937)	4,611	39,580	(34,969)
5110 • Other Expenses	331	417	(86)	203	417	(214)	5,356	4,170	1,186
5115 • Postage & Shipping Expense	0	8	(8)	0	8	(8)	0	80	(80)
5120 • Professional Fees Expense	0	83	(83)	0	83	(83)	0	830	(830)
5210 • RSS Jr - Overhead Allocation	0	(1,417)	1,417	0	(1,417)	1,417	(3,947)	(14,170)	10,223
8051 • Major grant expense	0	20,833	(20,833)	0	20,833	(20,833)	218,716	208,330	10,386
8052 • Grant Expense - Collective/Mini	0	27,500	(27,500)	0	27,500	(27,500)	0	275,000	(275,000)
8053 • Grant Expense - RSS Jr	0	5,000	(5,000)	0	5,000	(5,000)	0	50,000	(50,000)
<b>Total Expense Before Social Services</b>	<b>30,751</b>	<b>87,528</b>	<b>(56,777)</b>	<b>29,556</b>	<b>87,528</b>	<b>(57,972)</b>	<b>524,616</b>	<b>875,280</b>	<b>(350,664)</b>
5054 • Social Services Fund	6,000	3,333	2,667	6,000	3,333	2,667	24,000	33,330	(9,330)
<b>Net Income</b>	<b>(364,635)</b>	<b>(28,278)</b>	<b>(336,357)</b>	<b>212,901</b>	<b>(28,278)</b>	<b>241,179</b>	<b>(68,167)</b>	<b>(312,780)</b>	<b>244,613</b>

**Desert Healthcare Foundation**  
**Balance Sheet**  
As of April 30, 2020

					Apr 30, 20
<b>ASSETS</b>					
	<b>Current Assets</b>				
	<b>Checking/Savings</b>				
	<b>100 - CASH</b>				
			146 - Checking - Pacific Premier 6718		10,426
			150 - Petty Cash		200
			151 - Checking - Union Bank 7611		1,214,464
			155 - Summer Homeless Survival Fund		11,374
			<b>Total Checking/Savings</b>		<b>1,236,463</b>
	<b>Other Current Assets</b>				
	<b>476-486 - INVESTMENTS</b>				
			<b>477 - Morgan Stanley-Investments</b>		
			477.2 - Unrealized Gain/(Loss)		6,044
			477 - Morgan Stanley-Investments - Other		3,191,691
			<b>Total 477 - Morgan Stanley-Investments</b>		<b>3,197,735</b>
			<b>486 - Merrill Lynch</b>		
			486.1 - Merrill Lynch Unrealized Gain		185,021
			486 - Merrill Lynch - Other		1,708,347
			<b>Total 486 - Merrill Lynch</b>		<b>1,893,368</b>
			<b>Total 476-486 - INVESTMENTS</b>		<b>5,091,103</b>
	<b>500 - CONTRIBUTIONS -RCVB -CRTS</b>				
			515 - Contrib RCVB-Pressler CRT		63,217
			530 - Contrib RCVB-Guerts CRT		126,022
			<b>Total 500 - CONTRIBUTIONS -RCVB -CRTS</b>		<b>189,239</b>
			<b>601 - Prepaid Payables</b>		<b>1,822</b>
			<b>Total Other Current Assets</b>		<b>5,282,163</b>
			<b>Total Current Assets</b>		<b>6,518,626</b>
	<b>TOTAL ASSETS</b>				<b>6,518,626</b>



**Desert Healthcare Foundation**  
**Balance Sheet**  
As of April 30, 2020

						<b>Apr 30, 20</b>
<b>LIABILITIES &amp; EQUITY</b>						
	<b>Liabilities</b>					
	<b>Current Liabilities</b>					
	<b>Accounts Payable</b>					
				1000 · Accounts Payable		2,190
				1052 · Account payable-DHCD Exp Alloc		227,865
				<b>Total Accounts Payable</b>		<b>230,055</b>
	<b>Other Current Liabilities</b>					
				2190 · Current - Grants payable		1,801,886
				<b>Total Current Liabilities</b>		<b>2,031,941</b>
	<b>Long Term Liabilities</b>					
				2186 · Grants payable		2,260,000
				<b>Total Liabilities</b>		<b>4,291,941</b>
	<b>Equity</b>					
				3900 · Retained Earnings		2,294,853
				<b>Net Income</b>		<b>(68,167)</b>
				<b>Total Equity</b>		<b>2,226,685</b>
				<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>6,518,626</b>

DESERT HEALTHCARE FOUNDATION						
BALANCE SHEET 4/30/20						
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES						
			T/B	GENERAL	Restricted	
				Fund	Funds	Trusts
ASSETS						
	146 ·	Checking Pacific Premier 6718	10,426	10,426		
	150 ·	Petty Cash	200	200		
	151 ·	Checking - Union Bank 7611	1,214,464	1,214,464		
	155 ·	Summer Homeless Survival Fund	11,374		11,374	
Total 100 · CASH - UNRESTRICTED			1,236,463	1,225,089	11,374	-
477 · Invt-Morgan Stanley						
	477.2 ·	Unrealized Gain	6,044	6,044		
	477 ·	Invt-Morgan Stanley	3,191,691		3,191,691	
Total 477 · Invt-Morgan Stanley			3,197,735	6,044	3,191,691	
6441	486.1 ·	Merrill Lynch Unrealized Gain	185,021	185,021		
	486 ·	Merrill Lynch	1,708,347	849,525	858,822	
Total 486 · Merrill Lynch			1,893,368	1,034,546	858,822	
	515 ·	Contrib RCVB-Pressler CRT	63,217			63,217
	530 ·	Contrib RCVB-Guerts CRT	126,022			126,022
	601 ·	Prepaid payables	1,822	1,822		
Total Current Assets			6,518,626	2,267,501	4,061,886	189,239
TOTAL ASSETS			6,518,626	2,267,501	4,061,886	189,239
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
1000 · Accounts Payable			2,190	2,190		
1052 - Account Payable - DHCD - Alloc Expenses			227,865	227,865		
2190 - Grants Payable - Current Portion			1,801,886		1,801,886	
Total Current Liabilities			2,031,941	230,055	1,801,886	-
2186 - Grant Payable - Long Term			2,260,000		2,260,000	
Total Liabilities			4,291,941	230,055	4,061,886	-
Equity						
3900 · Retained Earnings			2,294,853	2,105,614		189,239
Net Income			(68,167)	(68,167)		
Total Equity			2,226,685	2,037,447	-	189,239
TOTAL LIABILITIES & EQUITY			6,518,626	2,267,501	4,061,886	189,239

**Desert Healthcare Foundation**  
**Deposit Detail**  
 March through April 2020

Type	Date	Name	Account	Amount
Deposit	03/26/2020		151 · Checking - Union Bank 7611	5,264
		Homelessness Fund	4000 · Gifts and Contributions	(10)
		Saint Paul Foundation	4000 · Gifts and Contributions	(5,254)
TOTAL				(5,264)
Deposit	03/31/2020		149 · Money Market - Pacific Premier	1
			8015 · Investment Interest Income	(1)
TOTAL				(1)
Deposit	04/23/2020		151 · Checking - Union Bank 7611	500
		COVID-19 Donation	4000 · Gifts and Contributions	(500)
TOTAL				(500)
			Total	5,765

**Desert Healthcare Foundation**  
**Check Register**  
As of April 30, 2020

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>146 - Checking - Pacific Premier 6718</b>				
Check	03/03/2020		Bank Service Charge	(109)
Total 146 - Checking - Pacific Premier 6718				(109)
<b>151 - Checking - Union Bank 7611</b>				
Bill Pmt -Check	03/04/2020	5034	Boys & Girls Club of Palm Springs	(4,356)
Bill Pmt -Check	03/05/2020	5035	CONCUR, INC.	(10,374)
Bill Pmt -Check	03/05/2020	5036	Martha's Village & Kitchen	(4,010)
Bill Pmt -Check	03/05/2020	5037	Public Health Institute. - VOID	0
Bill Pmt -Check	03/05/2020	5038	Pueblo Unido CDC	(22,500)
Bill Pmt -Check	03/19/2020	5039	Alejandro Espinoza	(343)
Bill Pmt -Check	03/19/2020	5040	Cardmember Services	(21)
Bill Pmt -Check	03/19/2020	5041	Desert Recreation District	(5,242)
Bill Pmt -Check	03/19/2020	5042	John F. Kennedy Memorial Foundation	(22,500)
Check	03/25/2020		Bank Service Charge	(222)
Bill Pmt -Check	03/26/2020	5043	Desert Regional Medical Ctr Aux	(6,000)
Bill Pmt -Check	04/07/2020	5044	Eisenhower Medical Center	(6,000)
Bill Pmt -Check	04/07/2020	5045	Boys & Girls Club of Palm Springs	(3,266)
Bill Pmt -Check	04/07/2020	5046	Coachella Valley Assoc of Governments	(100,000)
Bill Pmt -Check	04/15/2020	5047	Vanessa Smith	(366)
Bill Pmt -Check	04/23/2020	5048	Cardmember Services	(21)
Bill Pmt -Check	04/23/2020	5049	Leap Marketing	(570)
Bill Pmt -Check	04/23/2020	5050	Public Health Institute.	(37,500)
Check	04/27/2020		Bank Service Charge	(203)
Total 151 - Checking - Union Bank 7611				(223,494)
<b>TOTAL</b>				<b>(223,603)</b>

Desert Healthcare Foundation						
Details for credit card Expenditures						
Credit card purchases - February 2020 - Paid March 2020						
Number of credit cards held by Foundation personnel - 2						
Credit Card Limit - \$5,000						
Credit Card Holders:						
Conrado Bárzaga - Chief Executive Officer						
Chris Christensen - Chief Administration Officer						
Routine types of charges:						
Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.						
	Statement					
	Month	Total		Expense		
Year	Charged	Charges		Type	Amount	Purpose
		\$ 20.99				
Chris' Statement:						
2020	February	\$ 20.99		Foundation		
				5106	\$ 10.99	cvHIP.com hosting
				5106	\$ 10.00	Desert Sun subscription - marketing
					\$ 20.99	

Desert Healthcare Foundation						
Details for credit card Expenditures						
Credit card purchases - March 2020 - Paid April 2020						
Number of credit cards held by Foundation personnel - 2						
Credit Card Limit - \$5,000						
Credit Card Holders:						
Conrado Bárzaga - Chief Executive Officer						
Chris Christensen - Chief Administration Officer						
Routine types of charges:						
Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.						
	Statement					
	Month	Total		Expense		
Year	Charged	Charges		Type	Amount	Purpose
		\$ 20.99				
Chris' Statement:						
2020	March	\$ 20.99		Foundation		
				5106	\$ 10.99	cvHIP.com hosting
				5106	\$ 10.00	Desert Sun subscription - marketing
					\$ 20.99	

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
April 30, 2020								
TWELVE MONTHS ENDED JUNE 30, 2020								
A/C 2190 and A/C 2186-Long term			6/30/2019	New Grants	Total Paid	4/30/2020		
Grant ID Nos.	Name		Open	Current Yr	July-June	Open		
			BALANCE	2019-2020		BALANCE		
	Mayor's Check recorded - \$100K HP		\$ 31,898		\$ 13,656	\$ 18,242	100 HP-cvHIP	
	Mayor's Check recorded - \$100K HP		\$ 100,000		\$ -	\$ 100,000	100 HP - cvHIP	
BOD - 7/25/17 (#937)	*West Valley Homelessness Initiative - Matching Grant		\$ 1,125,712		\$ 1,125,712	\$ -	Homelessness	
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18		\$ 64,817		\$ 30,768	\$ 34,049	TCE	
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 1,985,200		\$ 33,200	\$ 1,952,000	Behavioral Health	
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 1,000,000		\$ 64,349	\$ 935,651	Avery Trust	
BOD - 5/28/19 BOD (#993)	Galilee Center - Emergency Services		\$ 41,250		\$ 33,750	\$ 7,500		
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 1,000,000		\$ 288,617	\$ 711,383	Homelessness	
F&A - 06/11/19	\$300k East Valley Grant Funding FY18-19 - \$225k Balance		\$ 225,000		\$ 104,260	\$ 120,740	EV Funding	
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 53,810		\$ -	\$ 53,810	RSS	
BOD - 10/23/18 BOD	RSS Grant from Desert Healthcare District		\$ 16,762		\$ 5,818	\$ 10,945	RSS	
BOD - 09/24/19 BOD (#1025)	RSS Grant from Desert Healthcare District			\$ 200,000	\$ 82,434	\$ 117,566	RSS	
<b>TOTAL GRANTS</b>			<b>\$ 5,644,450</b>	<b>\$ 200,000</b>	<b>\$ 1,782,564</b>	<b>\$ 4,061,886</b>		
<b>Summary: As of 4/30/20</b>								
Health Portal (CVHIP):	\$ 118,242				A/C 2190	\$ 1,801,886		
Ready Set Swim	\$ 182,321				A/C 2186	\$ 2,260,000		
West Valley Homelessness Initiative	\$ 711,383				<b>Total</b>	<b>\$ 4,061,886</b>		
Cal Endowment-Analysts	\$ 34,049				Diff	\$ 0		
Behavioral Health Initiative Collective Fund	\$ 1,952,000							
Avery Trust - Pulmonary Services	\$ 935,651							
Galilee Center - Emergency Services	\$ 7,500							
\$300k East Valley Grant Funding - \$225k Balance	\$ 120,740							
<b>Total</b>	<b>\$ 4,061,886</b>							
* West Valley Homelessness Initiative - COMMITTED FUNDS \$2,233,357 (BALANCE \$766,643)								
<b>Amts available/remaining for Grant/Programs - FY 2019-20:</b>			<b>FY20 Grant Budget</b>		<b>Social Services Fund #5054</b>			
<b>Amount budgeted 2019-2020</b>	\$ 640,000	\$ 250,000		Budget	\$ 40,000			
<b>Amount granted year to date</b>	\$ (200,000)	\$ 390,000		DRMC Auxiliary	\$ (18,000)			
Mini Grants:				EMC Luci Curci	\$ (6,000)	\$ (24,000)	Spent YTD	
Net adj - Grants not used:				<b>Balance Available</b>	\$ 16,000			
<b>Balance available for Grants/Programs</b>	<b>\$ 440,000</b>							



**DESERT HEALTHCARE  
DISTRICT & FOUNDATION**

Date: May 26, 2020  
To: Board of Directors  
Subject: Donation in Response to COVID-19

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**Staff Recommendation:** The Desert Healthcare Foundation has been selected to receive a \$10,000 donation from Avangrid Renewables in support of the District and Foundation's efforts during the COVID-19 response. (Informational)

**Background:**

- On May 13, 2020, the District and Foundation staff were introduced to a representative of Avangrid Renewables, a Portland, Oregon-based company, who inquired about the work of the Desert Healthcare District and Foundation in response to the COVID-19 outbreak in Coachella Valley.
- Avangrid Renewables provides clean, renewable wind power in the United States and owns windmills in North Palm Springs. Their representative explained that the company is committed to making monetary donations to assist communities affected by the virus, with an emphasis on making an impact in rural areas.
- District and Foundation completed and submitted the required payment to receive the \$10,000 donation. As of May 20, Avangrid Renewables is going through its internal processes and working toward rapid remittance.

**Fiscal Impact:**  
Not Applicable.



**DESERT HEALTHCARE FOUNDATION  
PROGRAM COMMITTEE MEETING  
MEETING MINUTES  
May 12, 2020**

<b>Directors Present via Video Conference</b>	<b>District Staff Present via Video Conference</b>	<b>Absent</b>
Chair, Evett PerezGil Vice-President Karen Borja Director Carole Rogers, RN Nicolas Behrman, Community Member Luciano Crespo, Community Member Allen Howe, Community Member Thomas Thetford, Community Member	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, CAO Donna Craig, Chief Program Officer Alejandro Espinoza, Program Officer and Director of Outreach Meghan Kane, Programs and Research Analyst Ericka Husky, Administrative and Program Assistant Andrea S. Hayles, Clerk of the Board	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	The meeting was called to order at 1:02 p.m. by Chair PerezGil.	
<b>II. Approval of Agenda</b>	Chair PerezGil asked for a motion to approve the agenda.	<b>Moved and seconded by Vice-President Borja and Community Member Howe to approve the agenda. Motion passed unanimously.</b>
<b>III. Meeting Minutes</b> <b>1. March 10, 2020</b>	Chair PerezGil asked for a motion to approve the March 10, 2020 minutes.	<b>Moved and seconded by Vice-President Borja and Director Rogers to approve the minutes. Motion passed unanimously.</b>
<b>IV. Public Comment</b>	There was no public comment.	
<b>V. New Business</b>  <b>1. CVHIP COVID-19 Analytics Update</b>	Alejandro Espinoza, Program Officer and Director of Outreach described the most recent Coachella Valley Health Information Place (CVHIP) COVID-19 analytics, and \$1,500 in grants from the Inland Empire Health Plan (IEHP) to several organizations assisting with technology upgrades, for better access to and usage of CVHIP.	
<b>VI. Old Business</b>		

**DESERT HEALTHCARE FOUNDATION  
PROGRAM COMMITTEE MEETING  
MEETING MINUTES  
May 12, 2020**

<p><b>1. Homelessness Initiative Update</b></p> <p><b>a. Summer Cooling Center Funding Request – Greg Rodriguez, Government Relations and Public Policy Advisor, Office of Supervisor Perez &amp; Coachella Valley Association of Governments (CVAG) CVHEART Collaborative</b></p>	<p>Conrado E. Bárzaga, MD, CEO, explained with the upcoming summer months the District is collaborating for funding the cooling centers.</p> <p>Greg Rodriguez, Government Relations and Public Policy Advisors, Officer of Supervisor Perez, Coachella Valley Association of Governments (CVAG), CVHEART Homelessness Committee Lead, submitted a plan to fully fund the cooling centers for 3 months operating for 24 hours, asking the District to assist with other matters such as incidentals, requesting a \$20k reserve fund. Mr. Rodriguez also described Project Room Key to house the homeless in motels. The county is working with the state to potentially purchase three sites, one of which is in the east.</p>	<p><b>Moved and seconded by Chair PerezGil and Director Rogers to allocate \$20k to a reserve fund for incidental expenses of the summer cooling centers and move forward to the Board for approval. Motion passed unanimously.</b></p>
<p><b>2. Grant Payment Schedule a. Eastern Coachella Valley Funding</b></p> <p><b>a. Eastern Coachella Valley Funding Opportunity Requests (RFP)</b></p>	<p>Donna Craig, Chief Program Officer, explained the grant payment schedule as illustrated in the packet, and answered committee questions.</p> <p>Director Rogers inquired about the \$1.2M remaining in the grant budget for programs and if it has been addressed before the end of the physical year, although it is related to the District budget.</p> <p>Dr. Bárzaga explained that the budget will be presented to the full Board at the May meeting, which outlines the expenditures.</p>	

**DESERT HEALTHCARE FOUNDATION  
PROGRAM COMMITTEE MEETING  
MEETING MINUTES  
May 12, 2020**

<b>VII. Committee Member Comments</b>	<p>Director Rogers inquired on legal counsel's advice relating to AB 2019 and how the District will advertise and recruit non-profits with the remaining budgeted funds.</p> <p>Dr. Bárzaga explained that the District has outlined the RFP, and it is up to the non-profits to use the awarded funding while working carefully to present the funding opportunities in the community from the District.</p>	
<b>VIII. Adjournment</b>	Chair Rogers adjourned the meeting at 1:22 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
Evett PerezGil, Chair/Director  
Program Committee

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

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
April 30, 2020							
TWELVE MONTHS ENDED JUNE 30, 2020							
A/C 2190 and A/C 2186-Long term			6/30/2019 Open	New Grants Current Yr	Total Paid	4/30/2020 Open	
Grant ID Nos.	Name		BALANCE	2019-2020	July-June	BALANCE	
	Mayor's Check recorded - \$100K HP		\$ 31,898		\$ 13,656	\$ 18,242	100 HP-cvHIP
	Mayor's Check recorded - \$100K HP		\$ 100,000		\$ -	\$ 100,000	100 HP - cvHIP
BOD - 7/25/17 (#937)	*West Valley Homelessness Initiative - Matching Grant		\$ 1,125,712		\$ 1,125,712	\$ -	Homelessness
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18		\$ 64,817		\$ 30,768	\$ 34,049	TCE
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 1,985,200		\$ 33,200	\$ 1,952,000	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 1,000,000		\$ 64,349	\$ 935,651	Avery Trust
BOD - 5/28/19 BOD (#993)	Galilee Center - Emergency Services		\$ 41,250		\$ 33,750	\$ 7,500	
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 1,000,000		\$ 288,617	\$ 711,383	Homelessness
F&A - 06/11/19	\$300k East Valley Grant Funding FY18-19 - \$225k Balance		\$ 225,000		\$ 104,260	\$ 120,740	EV Funding
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 53,810		\$ -	\$ 53,810	RSS
BOD - 10/23/18 BOD	RSS Grant from Desert Healthcare District		\$ 16,762		\$ 5,818	\$ 10,945	RSS
BOD - 09/24/19 BOD (#1025)	RSS Grant from Desert Healthcare District			\$ 200,000	\$ 82,434	\$ 117,566	RSS
<b>TOTAL GRANTS</b>			<b>\$ 5,644,450</b>	<b>\$ 200,000</b>	<b>\$ 1,782,564</b>	<b>\$ 4,061,886</b>	
<b>Summary: As of 4/30/20</b>							
Health Portal (CVHIP):	\$ 118,242				A/C 2190	\$ 1,801,886	
Ready Set Swim	\$ 182,321				A/C 2186	\$ 2,260,000	
West Valley Homelessness Initiative	\$ 711,383				<b>Total</b>	<b>\$ 4,061,886</b>	
Cal Endowment-Analysts	\$ 34,049				Diff	\$ 0	
Behavioral Health Initiative Collective Fund	\$ 1,952,000						
Avery Trust - Pulmonary Services	\$ 935,651						
Galilee Center - Emergency Services	\$ 7,500						
\$300k East Valley Grant Funding - \$225k Balance	\$ 120,740						
<b>Total</b>	<b>\$ 4,061,886</b>						
<i>* West Valley Homelessness Initiative - COMMITTED FUNDS \$2,233,357 (BALANCE \$766,643)</i>							
<b>Amts available/remaining for Grant/Programs - FY 2019-20:</b>			<b>FY20 Grant Budget</b>		<b>Social Services Fund #5054</b>		
<b>Amount budgeted 2019-2020</b>	\$ 640,000	\$ 250,000	Budget		\$ 40,000		
<b>Amount granted year to date</b>	\$ (200,000)	\$ 390,000	DRMC Auxiliary		\$ (18,000)		
Mini Grants:			EMC Luci Curci		\$ (6,000)	\$ (24,000)	Spent YTD
Net adj - Grants not used:			<b>Balance Available</b>		\$ 16,000		
<b>Balance available for Grants/Programs</b>	<b>\$ 440,000</b>						



**DESERT HEALTHCARE**  
**DISTRICT & FOUNDATION**

Date: May 26, 2020  
To: Board of Directors  
Subject: CVHIP Marketing Campaign and COVID-19 Activities Update

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**Staff Recommendation:** Informational item only.

**Marketing Campaign Update**

- On March 24, 2020, the Desert Healthcare District and Foundation Board of Directors approved implementing a digital marketing campaign to inform and engage with Coachella Valley residents about CVHIP.com
- The 10-month campaign began April 15, 2020, and consists of English and Spanish ads via KESQ TV, Telemundo TV, La Poderosa Radio, KESQ's, and Telemundo's websites, Facebook and Instagram, and geo-targeting locations.
- Digital ads were launched on KESQ's and Telemundo's websites the week of April 14 and radio spots followed on April 23. Social media and TV advertising are being reviewed by staff and are expected to begin the week of April 27.
- In addition to the KESQ and Telemundo marketing efforts, smaller media outlets like El Informador del Valley and the Uken Report have launched ads to inform the public of CVHIP.com.

**Analytics**

- The utilization of CVHIP.com has seen a significant increase from an average of 600 to 1,400 monthly users since the launch of the marketing campaign (4/15 to 5/15).
- The most common searched terms are:
  - Food (65%)
  - Money (23%)
  - Housing (8%)

**COVID-19 Response Activities Update**

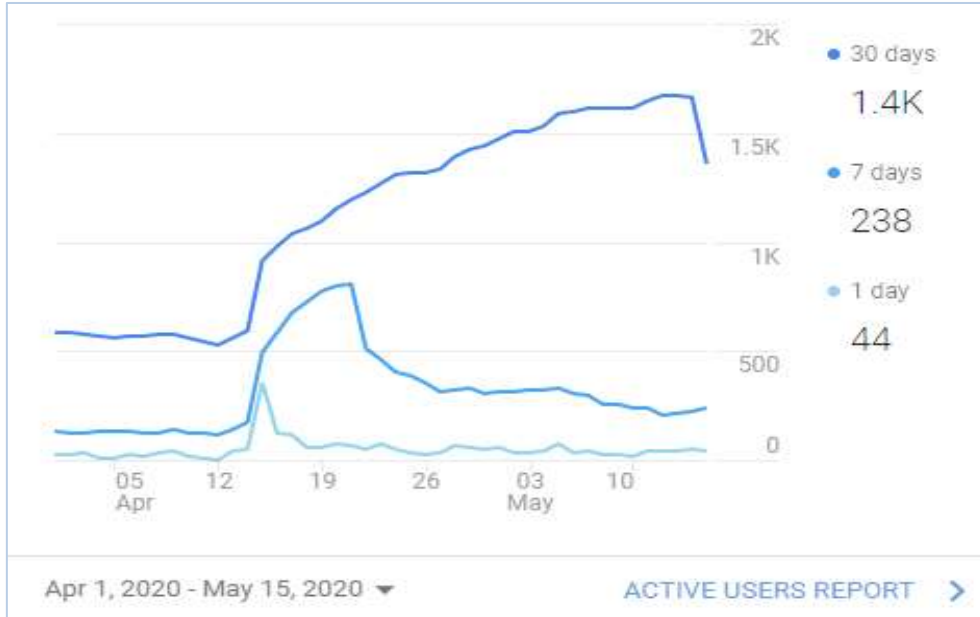
- The CVHIP search engine was enhanced by adding COVID-19; COVID-19 Control and COVID-19 Diagnostic Testing to the taxonomy to assist community members seeking COVID-19 specific programs/services.
- A comprehensive list of COVID-19 resources and information has been placed on both the English and Spanish CVHIP landing page, which is updated weekly.
- IHEP awarded \$1,500 in technology grant awards to 7 local organizations to increase their technical capacity and continue to connect community members with much-needed resources using CVHIP.com
  1. Desert Cancer Foundation
  2. The LGBTQ Center of Palm Springs
  3. Martha's Village and Kitchen
  4. JFS of the Desert
  5. Desert AIDS Project
  6. AIDS Assistance Program
  7. Heartbeat at 22 (DBA Mama's House)

**Fiscal Impact:**

The Board-approved Communications and Marketing Budget for FY 2019-2020 includes \$40,000 allocated for CVHIP marketing. Additional CVHIP marketing dollars will be included in the FY 2020-2021 budget.

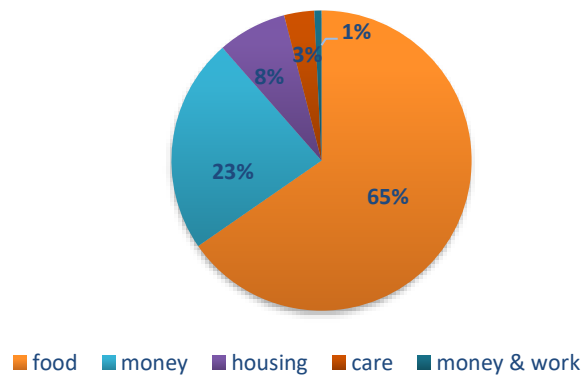
## Active User Report

4/1/20 to 5/15/20



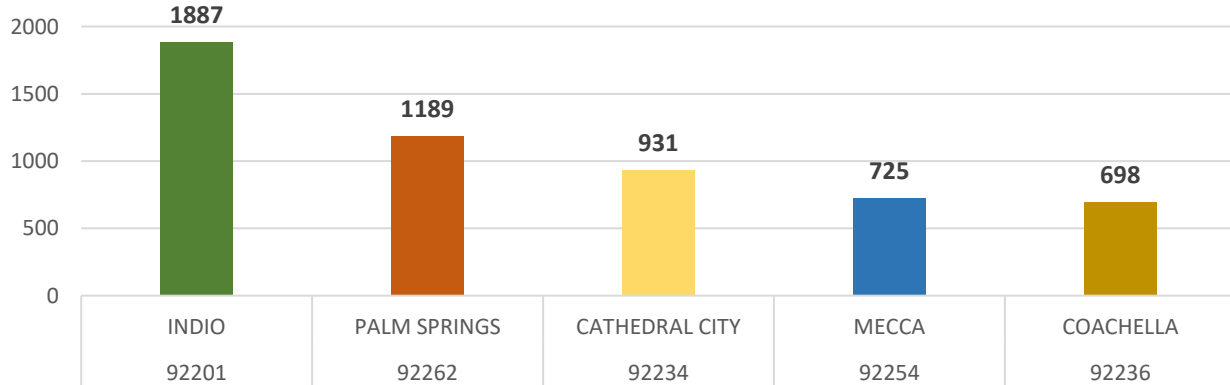
## Top Searched Terms

4/15/20 to 5/15/20



## Number of Searches by City

4/15/20 to 5/15/20



## **RESOLUTION NO. 20-03**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE DESERT HEALTHCARE FOUNDATION SUPPORTING A DISTRICT-WIDE POLICY FOR USE OF DISTRICT AND FOUNDATION FUNDS**

WHEREAS, at the regular meeting of February 27, 2018, after robust discussion and public comment from government officials, residents, community-based organizations, provider organizations, and other stakeholders, the Board of Directors of the Desert Healthcare Foundation ("District"), approved Resolution No. 18-01 adopting a self-funded approach to provide \$300,000 per year for 20-years from District/Foundation unrestricted funds" to serve the Eastern Coachella Valley District in the event the expansion measure was successful and;

WHEREAS, Resolution No. 18-01 does not allow for the use of restricted District funds from property tax revenues or facility replacement funds to be used to benefit the area of the proposed Eastern Coachella Valley District expansion and;

WHEREAS, on November 6, 2018 Riverside County Measure BB which expanded the District boundaries and service area to include the Eastern Coachella Valley was overwhelmingly passed by over 80% of the voters; and

WHEREAS, on January 15, 2019 at a special meeting the Board of District, after a public interview process, the District Board appointed Directors DeLara and Borja to represent the newly expanded areas of the Eastern Coachella Valley; and

WHEREAS, the Board of Directors of the Foundation finds and declares that it serves the best interests of the Foundation and the communities served by the Foundation to formally support the action taken by the District Board of Directors in adopting Resolution No. 20-02 which allows the District to utilize all District funds (restricted and non-restricted) to address the mission of the District, and the health care needs of the residents of the entire District and communities served by the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Desert Healthcare Foundation as follows:

Section 1: The Board of Directors of the Foundation hereby supports the action taken by the Board of Directors in adopting Resolution No. 20-02 deleting the restriction that District funds from property tax revenues or facility replacement funds cannot be used to benefit the expanded area of the Eastern Coachella Valley and the Board of Directors of the Foundation hereby concurs with the adoption of a One-Coachella Valley approach which allows the District and the Foundation to utilize all District and Foundation funds to address the missions of the District and Foundation and the health care needs of the residents of the entire District and communities served by the District and Foundation.

Section 2: This Resolution shall become effective immediately upon passage by the Board.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of the Desert Healthcare District Foundation at a regular meeting held on this 26<sup>th</sup> day of May 2020, by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Leticia De Lara, MPA, President  
Board of Directors  
Desert Healthcare Foundation

ATTEST:

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Karen Borja, Vice-President/Secretary





**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE**  
**MEETING MINUTES**  
**May 12, 2020**

<b>Directors Present via Video Conference</b>	<b>District Staff Present via Video Conference</b>	<b>Absent</b>
Chair/Treasurer Mark Matthews President Leticia De Lara Director Arthur Shorr	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Donna Craig, Chief Program Officer Eric Taylor, Accounting Manager Andrea S. Hayles, Clerk to the Board	

<b>AGENDA ITEMS</b>	<b>DISCUSSION</b>	<b>ACTION</b>
<b>I. Call to Order</b>	Chair Matthews called the meeting to order at 4:41 p.m.	
<b>II. Approval of Agenda</b>	Chair Matthews asked for a motion to approve the Agenda.	<b>Moved and President De Lara and Director Shorr to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment.	
<b>IV. Approval of Minutes</b>  1. Minutes – Meeting March 10, 2020	Chair Matthews asked for a motion to approve the minutes of the March 10, 2020 F&A Committee meeting.	<b>Moved and seconded Director Shorr and President De Lara to approve the agenda. Motion passed unanimously.</b>
<b>V. CEO Report</b>	There was no CEO report.	
<b>VI. Financial Reports</b> 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chair Matthews reviewed the February financial reports with the committee.	<b>Moved and seconded President De Lara and Director Shorr to approve the March and April 2020 Foundation Financial Reports – items 1-5 and forward to the Board for approval. Motion passed unanimously.</b>
<b>VII. Other Matters</b>  1. FY 2020-2021 Annual Budget Review and Consideration for Approval	Chris Christensen, CAO, provided an overview of the FY 20-21 Annual Budget.  Dr. Barzaga explained that there is \$300k in the Foundation's FY19-20 budget that has not been allocated during this fiscal year. Staff could combine the \$300k included in the proposed FY20-21 budget totaling approximately \$600k, which could be allocated for small	<b>Moved and seconded Director Shorr and President De Lara to approve the FY 2020-2021 Annual Budget and forward to the Board for approval. Motion passed unanimous</b>



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE**  
**MEETING MINUTES**  
**May 12, 2020**

	grants, but does not merit the distinction between east and west if the grant-making budget is for the entire Valley.  The committee recommended allocating all funds designation as all of Coachella Valley/District-wide.	
<b>VIII. Adjournment</b>	Chair Matthews adjourned the meeting at 4:59 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
Mark Matthews, Chair/ Treasurer Finance & Administration Committee  
Desert Healthcare Foundation Board of Directors

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

DESERT HEALTHCARE FOUNDATION									
FY 2020 - 2021 BUDGET									
INDEX									
<b>DRAFT</b>									
<b><u>PAGE</u></b>									
<b>1</b>	<b>INDEX</b>								
<b>2</b>	<b>SUMMARY</b>								
<b>3</b>	<b>CASHFLOW</b>								
<b>4</b>	<b>STATEMENT OF INCOME AND EXPENSE</b>								
<b>5</b>	<b>GRANTS DETAIL SCHEDULE</b>								
<b>6</b>	<b>BUDGET DETAIL</b>								

DESERT HEALTHCARE FOUNDATION						
SUMMARY - BUDGET - FY 2020-2021						
<b>DRAFT</b>						
			<b>Net Income</b>			
	<b>Income</b>	<b>Expense</b>	<b>(Loss)</b>			
Foundation Operations	\$ 1,452,000	\$ 1,685,229	\$ (233,229)			
Social Services Fund	\$ -	\$ 60,000	\$ (60,000)			
<b>Total</b>	<b>\$ 1,452,000</b>	<b>\$ 1,745,229</b>	<b>\$ (293,229)</b>			

DESERT HEALTHCARE FOUNDATION													
CASH FLOW PROJECTION													
FY2020-2021													
<b>DRAFT</b>													
Available Cash July 1, 2020	\$ 5,528,887												
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash Balance:	\$ 5,528,887	\$ 5,512,368	\$ 5,495,849	\$ 5,166,080	\$ 5,149,561	\$ 5,133,042	\$ 3,928,117	\$ 3,926,598	\$ 3,910,079	\$ 3,550,576	\$ 3,549,057	\$ 3,532,538	\$ 5,528,887
Cash Receipts:													
Grants, Interest & F. Lowe	18,000	18,000	318,000	18,000	18,000	318,000	18,000	18,000	318,000	18,000	18,000	318,000	1,416,000
Gifts & Contributions	-	-	-	-	-	-	15,000	-	-	15,000	-	-	30,000
Total Receipts	18,000	18,000	318,000	18,000	18,000	318,000	33,000	18,000	318,000	33,000	18,000	318,000	1,446,000
Cash Disbursements:													
Operations	7,675	7,675	7,925	7,675	7,675	7,925	7,675	7,675	7,925	7,675	7,675	7,925	93,100
Reimbursement to District - Exp allocation	21,844	21,844	21,844	21,844	21,844	21,844	21,844	21,844	21,844	21,844	21,844	21,844	262,129
Grants - Various			613,000			1,488,156			642,733			671,000	3,414,889
Social Services Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total Cash Disbursements	\$ 34,519	\$ 34,519	\$ 647,769	\$ 34,519	\$ 34,519	\$ 1,522,925	\$ 34,519	\$ 34,519	\$ 677,502	\$ 34,519	\$ 34,519	\$ 705,769	\$ 3,830,118
Cash Balance	\$ 5,512,368	\$ 5,495,849	\$ 5,166,080	\$ 5,149,561	\$ 5,133,042	\$ 3,928,117	\$ 3,926,598	\$ 3,910,079	\$ 3,550,576	\$ 3,549,057	\$ 3,532,538	\$ 3,144,769	\$ 3,144,769

DESERT HEALTHCARE FOUNDATION								
FY 2020 - 2021 BUDGET								
DRAFT	Budget	Proj						Inc(Dec)
	Fiscal Yr	6/30/2020	FYE 2021				FYE 2021	Budget
	FYE 2020	Balance	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Vs Proj
<b>INCOME</b>								
4000 - Gifts and Contributions	30,000	107,295	-	-	15,000	15,000	30,000	(77,295)
4003 - Grants Income*	350,000	200,000	300,000	300,000	300,000	300,000	1,200,000	1,000,000
4116 - Bequests - Frederick Loewe	65,000	66,829	16,250	16,250	16,250	16,250	65,000	(1,829)
4130 - Misc Income	1,000	-	250	250	250	250	1,000	1,000
8015 - Investment Interest Income	100,000	180,769	25,000	25,000	25,000	25,000	100,000	(80,769)
8040 - Unrealized Gain/(Loss)	175,000	(261,005)	12,500	12,500	12,500	12,500	50,000	311,005
8030 - Change in value of CRT's	6,000	6,000	-	-	-	6,000	6,000	-
<b>TOTAL INCOME</b>	<b>727,000</b>	<b>299,887</b>	<b>354,000</b>	<b>354,000</b>	<b>369,000</b>	<b>375,000</b>	<b>1,452,000</b>	<b>1,152,113</b>
<b>FOUNDATION EXPENSES</b>								
5001 - Accounting Services	8,000	7,930	2,000	2,000	2,000	2,000	8,000	70
5035 - Dues and membership	500	25	125	125	125	125	500	475
5057 - Investment fees	30,000	47,315	7,500	7,500	7,500	7,500	30,000	(17,315)
5065 - Legal Fees - Ongoing	1,000	-	250	250	250	250	1,000	1,000
5101 - DHCD Exp Alloc - Wages & Benefits - Staff	334,249	305,676	115,782	115,782	115,782	115,782	463,129	157,453
5101 - Allocation of Wages to Behavioral Health Grant	-	-	(50,250)	(50,250)	(50,250)	(50,250)	(201,000)	(201,000)
5106 - Marketing/Communication/Transformation	47,500	11,120	11,875	11,875	11,875	11,875	47,500	36,380
5110 - Other Expense	5,000	5,353	1,250	1,250	1,250	1,250	5,000	(353)
5210 - RSS Jr Expense clearing accout	(17,000)	(3,946)	-	-	-	-	-	3,946
5115 - Postage & Shipping	100	-	25	25	25	25	100	100
5120 - Professional Fees	1,000	-	250	250	250	250	1,000	1,000
8051 - Grant Expense - External Sources	250,000	218,716	250,000	250,000	250,000	250,000	1,000,000	781,284
8052 - Grants Expense - Includes mini grants**	330,000	300,000	82,500	82,500	82,500	82,500	330,000	30,000
<b>TOTAL EXPENSE</b>	<b>990,349</b>	<b>892,189</b>	<b>421,307</b>	<b>421,307</b>	<b>421,307</b>	<b>421,307</b>	<b>1,685,229</b>	<b>793,040</b>
<b>FUNDS - EXPENSE</b>								
5054 - Social Services Expense	40,000	21,000	15,000	15,000	15,000	15,000	60,000	(39,000)
<b>TOTAL FUNDS EXPENSE</b>	<b>40,000</b>	<b>21,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>60,000</b>	<b>(39,000)</b>
<b>SUMMARY</b>								
Income	727,000	299,887	354,000	354,000	369,000	375,000	1,452,000	1,152,113
Expenses	1,030,349	913,189	436,307	436,307	436,307	436,307	1,745,229	832,040
<b>Net Income (Loss)</b>	<b>(303,349)</b>	<b>(613,302)</b>	<b>(82,307)</b>	<b>(82,307)</b>	<b>(67,307)</b>	<b>(61,307)</b>	<b>(293,229)</b>	<b>320,073</b>
<b>**Assumption: Subsequent Gifts, Contributions, Grants will considered to be offset with corresponding grant expense.</b>								
			<b>Sources for Expansion Funding (Estimated)</b>					
					<b>Committed</b>	<b>FYE2021</b>	<b>Source</b>	
			FND Investment Accounts		100,000	85,000	FND B/S	
			Avery Trust Investment		50,000	50,000	FND B/S	
			Bequests - Fredrick Loewe		75,000	65,000	FND P&L	
			Investment Interest		50,000	100,000	FND P&L	
			Solar Income		25,000	-	N/A	
					300,000	300,000		

DESERT HEALTHCARE FOUNDATION									
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE									
As of 6/30/2020									
TWELVE MONTHS ENDED JUNE 30, 2021					FYE 6/30/2021				TOTAL YR
<b>DRAFT</b>	3/31/2020								
A/C 2190 and A/C 2186	Open	Grants New	Total		QTR 1	QTR 2	QTR 3	QTR 4	Disb
Name	BALANCE	6/30/2020	Grants						FYE 6/30/2021
									Balance
Health Portal (CVHIP):	\$ 118,432		\$ 118,432		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Ready Set Swim	\$ 177,228		\$ 177,228		\$ 7,500	\$ 36,000	\$ 36,000	\$ 10,500	\$ 90,000
West Valley Homelessness Initiative	\$ 610,133		\$ 610,133		\$ -	\$ 522,500	\$ 8,733	\$ -	\$ 531,233
Behavioral Health Initiative Collective Fund	\$ 1,952,000		\$ 1,952,000		\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,300,000
Avery Trust - Pulmonary Services	\$ 895,651		\$ 895,651		\$ 97,500	\$ 90,000	\$ 87,500	\$ 50,000	\$ 325,000
Galilee Center - Emergency Services	\$ 7,500		\$ 7,500		\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
\$300k One Coachella Grant Funding - \$225k Balance-FY18-19	\$ 119,156		\$ 119,156		\$ 90,000	\$ 29,156	\$ -	\$ -	\$ 119,156
\$300k One Coachella Grant Funding - FY19-20	\$ 300,000		\$ 300,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000
New Mini/General Grants program	\$ -	\$ 330,000	\$ 330,000		\$ 7,500	\$ 7,500	\$ 107,500	\$ 107,500	\$ 230,000
Additional - Behavioral Health		\$ 500,000	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -
Additional - Homelessness		\$ 500,000	\$ 500,000		\$ -	\$ 400,000	\$ -	\$ 100,000	\$ 500,000
<b>TOTAL GRANTS</b>	<b>\$ 4,180,100</b>	<b>\$ 1,330,000</b>	<b>\$ 5,510,100</b>		<b>\$ 613,000</b>	<b>#####</b>	<b>\$ 642,733</b>	<b>\$ 671,000</b>	<b>\$ 3,414,889</b>

<b>Desert Healthcare Foundation</b>					
<b>Budget Detail</b>					
<b>FY 20-21</b>					
<b>DRAFT</b>					
<b>4000 - Gifts &amp; Contributions</b>					
	30,000	Estimated External Partners(i.e. Foundations)			
	30,000				
<b>4003 - Grant Income</b>					
	200,000	Potential external resources			
	500,000	Homelessness - from the District			
	500,000	Behavioral Health - from the District			
	1,200,000				
<b>5101 - DHCD Exp Alloc - Wages &amp; Benefits - Staff</b>					
	463,129	From DHCD Dir & Empl Exp			
<b>5106 - Communications/Marketing/Branding</b>					
	40,000	<b>Detail - CVHIP</b>			
		10,000	Radio		
		15,000	Digital		
		15,000	Print		
		40,000			
	7,500	Miscellaneous			
	47,500				
<b>8051 - Grant Expense - Outside Sources</b>					
	500,000	Homelessness - from the District			
	500,000	Behavioral Health - from the District			
	1,000,000				
<b>8052 - Grant Expense - Including Mini Grants</b>					
	300,000	Expansion Commitment			
	30,000	Mini Grants			
	330,000				