



**DESERT HEALTHCARE FOUNDATION**  
**Finance, Legal, Administration, & Real Estate Committee Meeting**  
**March 9, 2021**

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, March 9, 2021, via Zoom using the following link:

**<https://us02web.zoom.us/j/86533050429?pwd=YWhpWDhKOVrWWwPnQINyRi8vSFZlQT09>**  
**Password: 591917**

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

**Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:**  
**Webinar ID: 865 3305 0429**  
**Password: 591917**

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**AGENDA**

**I. CALL TO ORDER**

**II. APPROVAL OF AGENDA**

**III. PUBLIC COMMENT**

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than three minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

**IV. APPROVAL OF MINUTES**

**ACTION**

1. Minutes – Meeting February 9, 2021 - Pg. 2-3

**V. CEO REPORT**

**VI. FINANCIAL REPORT**

**ACTION**

1. Financial Statements – Pg. 4-8
2. Deposits – Pg. 9
3. Check Register – Pg. 10
4. Credit Card Expenditures – Pg. 11
5. General Grants Schedule – Pg. 12-13

**VII. OTHER MATTERS**

**VIII. ADJOURNMENT**

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



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE**  
**February 09, 2021**

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Chair/Director Arthur Shorr President Leticia De Lara Director Les Zendle, MD	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Eric Taylor, Accounting Manager Andrea S. Hayles, Clerk to the Board Jeff Scott, Legal Counsel	

AGENDA ITEMS	DISCUSSION	ACTION
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 4:18 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the Agenda.	<b>Moved and seconded by President De Lara and Director Zendle 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 January 12, 2021	Chair Shorr asked for a motion to approve the minutes of the January 12, 2021 F&A Committee meeting.	<b>Moved and seconded by Director Zendle and President De Lara to approve the January 12, 2021 meeting minutes. 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	Chris Christensen, CAO, reviewed the January financial reports with the Committee.  Chris Christensen, CAO, described the grants line item 4003 and 8051, which are overbudget and related to the pass-through grants from the CARES Act and Public Health Institute funding with a year-to-date net income of \$116k and overbudgeted amount of \$287k.  Chris Christensen, CAO, summarized the balance sheet that monitors the financial resources, which also entails the commitments, such as the restricted funds that takes a large portion of the assets with \$5.5M of the financial resources	<b>Moved and seconded by Director Zendle and President De Lara approve the January 2021 Foundation Financial Reports – items 1-5 and forward to the Board for approval. Motion passed unanimously.</b>



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE**  
**February 09, 2021**

	and \$7.5M committed to the grants.	
<b>VII. Other Matters</b>	<p>Chair Shorr explained that since the CEO is presenting the work of the District to the Temple Sinai, he inquired if the event has been properly promoted to discuss the state of affairs by the District in a public session.</p> <p>Director Zendle explained that it is up to the host organization, especially a synagogue that normally determines the policy for Zoom meetings to prevent hacking and other inappropriate behavior and check with Temple Sinai first before publicizing their event.</p> <p>Director Shorr agrees as a member of Temple Sinai and the individual introducing Dr. Bárzaga, it is not a requirement of the Temple, and it should be incorporated into the District’s policy and procedures for the acceptance of any Board members or staff presenting to organizations to promote the event through public relations processes, and at the same time respecting Director Zendle’s comments that the District does not go beyond its boundaries.</p>	
<b>VIII. Adjournment</b>	Chair Shorr adjourned the meeting at 4:35 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: \_\_\_\_\_  
 Arthur Shorr, Chair, Director, Board of Directors  
 Finance & Administration Committee  
 Desert Healthcare Foundation Board of Directors

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

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>FEBRUARY 2021 FINANCIAL STATEMENTS</b>					
<b>INDEX</b>					
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 2020 through February 2021

	MONTH			TOTAL		
	Feb 21	Budget	\$ Over Budget	Jul '20 - Feb 21	Budget	\$ Over Budget
<b>Income</b>						
4000 · Gifts and Contributions	2,510	2,500	10	130,270	20,000	110,270
4003 · Grants	0	100,000	(100,000)	1,800,000	800,000	1,000,000
4116 · Bequests - Frederick Lowe	11,377	5,417	5,960	44,451	43,336	1,115
4130 · Misc. Income	0	83	(83)	0	664	(664)
8015 · Investment Interest Income	16,100	8,333	7,767	124,259	66,664	57,595
8030 · Change in Value of CRT's	0	500	(500)	0	4,000	(4,000)
8040 · Restr. Unrealized Gain/(Loss)	12,851	4,167	8,684	227,708	33,336	194,372
<b>Total Income</b>	<b>42,838</b>	<b>121,000</b>	<b>(78,162)</b>	<b>2,326,688</b>	<b>968,000</b>	<b>1,358,688</b>
<b>Expense</b>						
5001 · Accounting Services Expense	958	667	291	7,664	5,336	2,328
5035 · Dues & Memberships Expense	0	42	(42)	25	336	(311)
5057 · Investment Fees Expense	3,682	2,500	1,182	30,902	20,000	10,902
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	664	(664)
5101 · DHCD-Exp Alloc Wages& benefits	12,605	21,844	(9,239)	147,841	174,752	(26,911)
5102 · DHCD-Expenses - COVID CARES	22,127	0	22,127	130,000	0	130,000
5106 · Marketing & Communications	42	3,958	(3,916)	236	31,664	(31,428)
5110 · Other Expenses	503	417	86	3,758	3,336	422
5115 · Postage & Shipping Expense	0	8	(8)	0	64	(64)
5120 · Professional Fees Expense	0	83	(83)	0	664	(664)
8051 · Major grant expense	100,000	83,333	16,667	1,966,624	666,664	1,299,960
8052 · Grant Expense - Collective/Mini	0	27,500	(27,500)	0	220,000	(220,000)
<b>Total Expense Before Social Services</b>	<b>139,917</b>	<b>140,435</b>	<b>(518)</b>	<b>2,287,050</b>	<b>1,123,480</b>	<b>1,163,570</b>
5054 · Social Services Fund	0	5,000	(5,000)	20,000	40,000	(20,000)
<b>Net Income</b>	<b>(97,079)</b>	<b>(24,435)</b>	<b>(72,644)</b>	<b>19,638</b>	<b>(195,480)</b>	<b>215,118</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of February 28, 2021

				Feb 28, 21	Feb 29, 20
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>100 - CASH</b>					
			146 - Checking - Pacific Premier 6718	0	10,535
			149 - Money Market - Pacific Premier	0	1,945
			150 - Petty Cash	200	200
			151 - Checking - Union Bank 7611	1,646,336	430,248
			155 - Summer Homeless Survival Fund	0	11,374
			<b>Total Checking/Savings</b>	<b>1,646,536</b>	<b>454,302</b>
			<b>Total Accounts Receivable</b>	<b>50,000</b>	<b>0</b>
<b>Other Current Assets</b>					
<b>476-486 - INVESTMENTS</b>					
			<b>477 - Morgan Stanley-Investments</b>		
			477.2 - Unrealized Gain/(Loss)	106,471	173,379
			477 - Morgan Stanley-Investments - Other	3,081,877	3,998,283
			<b>Total 477 - Morgan Stanley-Investments</b>	<b>3,188,348</b>	<b>4,171,662</b>
			<b>486 - Merrill Lynch</b>		
			486.1 - Merrill Lynch Unrealized Gain	597,211	298,472
			486 - Merrill Lynch - Other	1,722,048	1,713,282
			<b>Total 486 - Merrill Lynch</b>	<b>2,319,259</b>	<b>2,011,754</b>
			<b>Total 476-486 - INVESTMENTS</b>	<b>5,507,607</b>	<b>6,183,416</b>
			<b>500 - CONTRIBUTIONS -RCVB -CRTS</b>		
			515 - Contrib RCVB-Pressler CRT	61,277	63,217
			530 - Contrib RCVB-Guerts CRT	126,022	126,022
			<b>Total 500 - CONTRIBUTIONS -RCVB -CRTS</b>	<b>187,299</b>	<b>189,239</b>
			<b>601 - Prepaid Payables</b>	<b>3,833</b>	<b>3,143</b>
			<b>Total Other Current Assets</b>	<b>5,698,739</b>	<b>6,375,798</b>
<b>TOTAL ASSETS</b>				<b>7,395,275</b>	<b>6,830,100</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of February 28, 2021

				Feb 28, 21	Feb 29, 20
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
			<b>1000 · Accounts Payable</b>	1,592	4,356
			<b>1052 · Account payable-DHCD Exp Alloc</b>	31,024	80,361
			<b>Total Accounts Payable</b>	32,616	84,717
<b>Other Current Liabilities</b>					
			<b>2183 · Grants Payable-COVID-CARES PHI</b>	786,250	0
			<b>2185 · Deferred Revenue</b>	50,000	0
			<b>2190 · Current - Grants payable</b>	2,926,266	2,106,963
			<b>Total Other Current Liabilities</b>	3,762,516	2,106,963
			<b>Total Current Liabilities</b>	3,795,132	2,191,680
<b>Long Term Liabilities</b>					
			<b>2186 · Grants payable</b>	1,600,000	2,260,000
			<b>Total Liabilities</b>	5,395,132	4,451,680
<b>Equity</b>					
			<b>3900 · Retained Earnings</b>	1,980,510	2,294,853
			<b>Net Income</b>	19,633	83,567
			<b>Total Equity</b>	2,000,143	2,378,420
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>7,395,275</b>	<b>6,830,100</b>

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 02/28/21					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
<b>ASSETS</b>					
	150 · Petty Cash	200	200	-	-
	151 · Checking - Union Bank 7611*	1,646,336	785,698	860,638	-
	<b>Total 100 · CASH - UNRESTRICTED</b>	<b>1,646,536</b>	<b>785,898</b>	<b>860,638</b>	<b>-</b>
Accounts Receivable					
	321 - Accounts Receivable - Other	50,000	-	50,000	-
	<b>Total Accounts Receivable</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	106,471	-	106,471	-
	477 · Invt-Morgan Stanley	3,081,877	-	3,081,877	-
	<b>Total 477 · Invt-Morgan Stanley</b>	<b>3,188,348</b>	<b>-</b>	<b>3,188,348</b>	<b>-</b>
6441	486.1 · Merrill Lynch Unrealized Gain	597,211	597,211	-	-
	486 · Merrill Lynch	1,722,048	458,518	1,263,530	-
	<b>Total 486 · Merrill Lynch</b>	<b>2,319,259</b>	<b>1,055,729</b>	<b>1,263,530</b>	<b>-</b>
	515 · Contrib RCVB-Pressler CRT	61,277	-	-	61,277
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	3,833	3,833	-	-
	<b>Total Current Assets</b>	<b>7,395,275</b>	<b>1,845,460</b>	<b>5,362,516</b>	<b>187,299</b>
	<b>TOTAL ASSETS</b>	<b>7,395,275</b>	<b>1,845,460</b>	<b>5,362,516</b>	<b>187,299</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	1,592	1,592	-	-
	1052 - Account Payable - DHCD - Alloc Expenses	31,024	31,024	-	-
	2183 · Grants Payable-COVID-CARES PHI	786,250	-	786,250	-
	2185 - Deferred Revenue	50,000	-	50,000	-
	2190 - Grants Payable - Current Portion	2,926,266	-	2,926,266	-
	<b>Total Current Liabilities</b>	<b>3,795,132</b>	<b>32,616</b>	<b>3,762,516</b>	<b>-</b>
	2186 - Grant Payable - Long Term	1,600,000	-	1,600,000	-
	<b>Total Liabilities</b>	<b>5,395,132</b>	<b>32,616</b>	<b>5,362,516</b>	<b>-</b>
<b>Equity</b>					
	3900 · Retained Earnings	1,980,510	1,793,211	-	187,299
	Net Income	19,633	19,633	-	-
	<b>Total Equity</b>	<b>2,000,143</b>	<b>1,812,844</b>	<b>-</b>	<b>187,299</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,395,275</b>	<b>1,845,460</b>	<b>5,362,516</b>	<b>187,299</b>
* Restricted funds include Summer Survival Homeless Fund (\$16,772), Donations (\$25,000), Pass-Through Funds and Accounts Payable					



**Desert Healthcare Foundation**  
**Deposit Detail**  
February 2021

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>02/03/2021</b>		<b>151 - Checking - Union Bank 7611</b>	<b>10</b>
		Misc.	4000 - Gifts and Contributions	(10)
<b>TOTAL</b>				<b>(10)</b>
<b>Deposit</b>	<b>02/11/2021</b>		<b>151 - Checking - Union Bank 7611</b>	<b>300,000</b>
Payment	02/11/2021	Riverside County - Public Health - ELC funds	1499 - Undeposited Funds	(300,000)
<b>TOTAL</b>				<b>(300,000)</b>
<b>Deposit</b>	<b>02/24/2021</b>		<b>151 - Checking - Union Bank 7611</b>	<b>13,877</b>
		Misc.	4000 - Gifts and Contributions	(2,500)
		American Society of Composers	4116 - Bequests - Frederick Lowe	(11,377)
<b>TOTAL</b>				<b>(13,877)</b>
			<b>TOTAL</b>	<b>313,887</b>

**Desert Healthcare Foundation**  
**Check Register**  
As of February 28, 2021

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>151 - Checking - Union Bank 7611</b>				
Bill Pmt -Check	02/03/2021	5150	KESQ Newschannel 3	(1,500)
Bill Pmt -Check	02/03/2021	5151	KUNA-FM	(1,050)
Bill Pmt -Check	02/03/2021	5152	KUNA-TV Telemundo 15	(2,250)
Bill Pmt -Check	02/03/2021	5153	TOP Shop	(132)
Bill Pmt -Check	02/03/2021	5154	Will Dean - Expense Reimbursement	(324)
Bill Pmt -Check	02/03/2021	5155	Alejandro Espinoza - Expense Reimbursement	(15,742)
Bill Pmt -Check	02/10/2021	5156	Miguel Delgado	(400)
Bill Pmt -Check	02/10/2021	5157	TOP Shop	(75)
Bill Pmt -Check	02/10/2021	5158	Union Bank	(1,408)
Bill Pmt -Check	02/11/2021	5159	Galilee Center	(18,750)
Bill Pmt -Check	02/11/2021	5160	Vision Y Compromiso	(105,000)
Bill Pmt -Check	02/24/2021	5161	Angel View Inc.	(5,000)
Bill Pmt -Check	02/24/2021	5162	KESQ Newschannel 3	(900)
Bill Pmt -Check	02/24/2021	5163	KUNA-FM	(700)
Bill Pmt -Check	02/24/2021	5164	KUNA-TV Telemundo 15	(675)
Bill Pmt -Check	02/24/2021	5165	TOP Shop	(585)
Bill Pmt -Check	02/24/2021	5166	State of Calif. Dept. of Insurance	(150)
Bill Pmt -Check	02/25/2021	5167	Pueblo Unido CDC	(25,000)
Check	02/25/2021		Bank Service Charge	(353)
<b>TOTAL</b>				<b>(179,994)</b>



**DESERT HEALTHCARE FOUNDATION  
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE**

February 28, 2021

TWELVE MONTHS ENDED JUNE 30, 2021

A/C 2190 and A/C 2186-Long term		6/30/2020 Open	New Grants Current Yr	Total Paid July-June	2/28/2021 Open	
Grant ID Nos.	Name	BALANCE	2020-2021	July-June	BALANCE	
Health Portal	Remaining Collective Funds-Mayor's Race & DHCF	\$ 110,105		\$ 37,129	\$ 72,976	HP-cvHIP
BOD - 04/24/18	Behavioral Health Initiative Collective Fund	\$ 1,952,000		\$ -	\$ 1,952,000	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services	\$ 919,801		\$ 63,380	\$ 856,421	Avery Trust
BOD - 5/28/19 BOD (#993)	Galilee Center - Emergency Services	\$ 7,500		\$ 7,500	\$ -	
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund	\$ 711,383		\$ 115,669	\$ 595,714	Homelessness
F&A - 06/11/19	\$300k Grant Funding Commitment FY18-19 - \$225k Balance	\$ 119,156		\$ 95,000	\$ 24,156	EV Funding
BOD - 9/26/17; 10/23/18; 09/24/19 (#1025)	RSS Funds-From Investment Funds & DHCD Grants	\$ 174,279		\$ 903	\$ 173,376	RSS
	Reclass Unexpended Balance for COVID-19 Per BOD 10/27/20				\$ (173,376)	
F&A - 06/09/20	\$300k Grant Funding Commitment FY19-20	\$ 300,000		\$ -	\$ 300,000	
BOD - 07/28/20 (#1134)	DHCD/IEHP - Addressing the Healthcare Needs of Black Communities		\$ 400,000	\$ -	\$ 400,000	
	IEHP Contribution to Grant #1134 (Aug 2020)		\$ 50,000	\$ -	\$ 50,000	
	Lift To Rise Contribution to Grant #1134 (Dec 2020)		\$ 75,000	\$ -	\$ 75,000	
BOD - 02/23/21 BOD (#1148)	OneFuture - Black and African American Healthcare Scholarship - 2 yrs		\$ 200,000	\$ -	\$ 200,000	
<b>TOTAL GRANTS</b>		<b>\$ 4,294,223</b>	<b>\$ 725,000</b>	<b>\$ 319,581</b>	<b>\$ 4,526,266</b>	
<b>Summary: As of 02/28/2021</b>						
Health Portal (CVHIP):	\$ 72,976			A/C 2190	\$ 2,926,266	
Ready Set Swim	\$ -			A/C 2186	\$ 1,600,000	
West Valley Homelessness Initiative	\$ 595,714			<b>Total</b>	<b>\$ 4,526,266</b>	
Behavioral Health Initiative Collective Fund	\$ 1,952,000			Diff	\$ (0)	
Avery Trust - Pulmonary Services	\$ 856,421					
Galilee Center - Emergency Services	\$ -					
East Valley Grant Funding Commitment	\$ 324,156					
Healthcare Needs of Black Communities	\$ 725,000					
<b>Total</b>	<b>\$ 4,526,266</b>					
<b>Amts available/remaining for Grant/Programs - FY 2020-21:</b>						
<b>Amount budgeted 2020-2021</b>		\$ 1,330,000	\$ 1,000,000	<b>FY21 Grant Budget</b>	<b>Social Services Fund #5054</b>	
<b>Amount granted year to date</b>		\$ (725,000)	\$ 330,000	Budget	\$ 60,000	
Mini Grants:				DRMC Auxiliary	\$ 20,000	Spent YTD
Net adj - Grants not used:				<b>Balance Available</b>	\$ 40,000	
Contributions / Additional Funding	IEHP \$50,000 - LIFT TO RISE \$75,000	\$ 125,000				
<b>Balance available for Grants/Programs</b>		<b>\$ 730,000</b>				

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
February 28, 2021						
FISCAL YEAR ENDED JUNE 30, 2021						
A/C 2183			6/30/2020	New Grants		2/28/2021
Grant ID Nos.	Name		Open	Current Yr	Total Paid	Open
			BALANCE	2020-2021	July-June	BALANCE
<b>BOD - 10/20/20 - Contract #21-024</b>	<b>Coronavirus Aid, Relief, and Economic Security (CARES) Act and Center for Disease Control and Prevention Epidemiology and Laboratory Capacity (ELC) Enhancing Detection funding from Riverside County - \$1.2 Million (\$960,000 for grants)</b>					
BOD - 10/20/20 (#1152)	Galilee Center - Emergency Services			\$ 120,000	\$ 60,000	\$ 60,000
BOD - 10/20/20 (#1154)	Vision Y Compromiso - Stop the Spread of COVID-19			\$ 120,000	\$ 60,000	\$ 60,000
BOD - 10/20/20 (#1155)	Pueblo Unido CDC - Coachella Valley COVID-19 Collaborative			\$ 120,000	\$ 60,000	\$ 60,000
BOD - 10/20/20 (#1156)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative			\$ 120,000	\$ 60,000	\$ 60,000
BOD - 10/20/20 (#1157)	Youth Leadership Institute - COVID-19 ECV Collaborative			\$ 120,000	\$ 60,000	\$ 60,000
BOD - 10/20/20 (#1158)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN			\$ 120,000	\$ 60,000	\$ 60,000
BOD - 10/20/20 (#1159)	Lideres Campesinas, Inc. - Take It to the Fields Initiative			\$ 120,000	\$ 60,000	\$ 60,000
BOD - 10/20/20 (#1161)	Todec Legal Center Perris - Sembrando Prevencion			\$ 120,000	\$ 60,000	\$ 60,000
<b>BOD - 12/15/20 - Contract</b>	<b>Together Toward Health funding, a Program of the Public Health Institute - \$500,000 (\$445,000 for grants)</b>					
BOD - 12/15/20 (#1172)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative			\$ 140,000	\$ -	\$ 140,000
BOD - 12/15/20 (#1175)	Pueblo Unido, CDC			\$ 25,000	\$ 25,000	\$ -
BOD - 12/15/20 (#1176)	Galilee Center - Emergency Services			\$ 25,000	\$ 18,750	\$ 6,250
BOD - 12/15/20 (#1179)	Youth Leadership Institute			\$ 25,000	\$ -	\$ 25,000
BOD - 12/15/20 (#1180)	Alianza Coachella Valley			\$ 25,000	\$ -	\$ 25,000
BOD - 12/15/20 (#1181)	Vision Y Compromiso - Promotoras and the Coachella Valley COVID-19 Collaborative			\$ 140,000	\$ 105,000	\$ 35,000
BOD - 12/15/20 (#1185)	Lideras Campesinas, Inc.			\$ 25,000	\$ -	\$ 25,000
BOD - 12/15/20 (#1189)	Todec Legal Center Perris - Sembrando Prevencion			\$ 50,000	\$ -	\$ 50,000
<b>TOTAL GRANTS</b>			\$ -	\$ 1,415,000	\$ 628,750	\$ 786,250
					A/C 2183	\$ 786,250
					Diff	\$ -
	CARES/ELC Administrative Costs			\$ 240,000	\$ 116,468	\$ 123,532
	Public Health Institute Administrative Costs			\$ 45,000	\$ -	\$ 45,000
<b>TOTAL ADMINISTRATIVE COSTS</b>			\$ -	\$ 285,000	\$ 116,468	\$ 168,532
<b>Amts available/remaining for Grant/Programs - FY 2020-21:</b>						
<b>Amount granted year to date</b>		\$ (1,415,000)			<b>Grant Funds</b>	
Mini Grants:					<b>CARES/ELC</b>	<b>PHI</b>
Net adj - Grants not used:				Total Grant	\$ 1,200,000	\$ 500,000
Foundation Administration Costs		\$ (285,000)		Received to Date	\$ 900,000	\$ 400,000
Contributions / Additional Funding	CARES \$600,000 & ELC \$600,000 & PHI \$500,000	\$ 1,700,000		<b>Balance Remaining</b>	\$ 300,000	\$ 100,000
<b>Balance available for Grants/Programs</b>		\$ -				
<b>Summary: As of 02/28/2021</b>						
Riverside County COVID-19 Support	\$				603,532	
Public Health Institute Support	\$				351,250	
<b>Total</b>	\$				954,782	