



DESERT HEALTHCARE FOUNDATION
Finance, Legal, Administration, & Real Estate Committee Meeting
May 11, 2021

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, May 11, 2021, via Zoom using the following link:

<https://us02web.zoom.us/j/84435973898?pwd=aDkzZEdzZml4dHErTUVYeJdpOExxZz09>
Password: 148674

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: 844 3597 3898
Password: 148674

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 April 13, 2021 - Pg. 2-4

V. CEO REPORT

VI. FINANCIAL REPORT

ACTION

1. Financial Statements – Pg. 5-9
2. Deposits – Pg. 10
3. Check Register – Pg. 11
4. Credit Card Expenditures – Pg. 12
5. General Grants Schedule – Pg. 13-14

VII. OTHER MATTERS

ACTION

1. FY 2021-2022 Annual Budget Review – Pg. 15-20

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 or call (760) 323-6110 at least 24 hours prior to the meeting.



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
April 13, 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 Donna Craig, Chief Program Officer Eric Taylor, Accounting Manager Andrea S. Hayles, Clerk to the Board	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 4:20 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the Agenda.	Moved and seconded by Director Zendle and President De Lara to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. Minutes – Meeting March 09, 2021	Chair Shorr asked for a motion to approve the minutes of the March 09, 2021 F&A Committee meeting.	Moved and seconded by President De Lara and Director Zendle to approve the March 09, 2021 meeting minutes. Motion passed unanimously.
V. CEO Report	Conrado Bárzaga, MD, CEO, explained that the District is in the process of the contract amendment for the COVID Equity Collaborative with Riverside County for the additional \$1.2M to the Foundation as the partnership continues.	
VI. Financial Reports 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chris Christensen, CEO reviewed the March financial reports answering questions of the committee members specifically concerning the grant payment schedule and the \$300k commitment for East Valley funding, the yearly budgeted commitment, and awarding grants from the East Valley fund without soliciting per the guidance of AB 2019. There is \$4M budgeted in the District and monies in the Foundation for \$300k that could be granted	Moved and seconded by Director Zendle and President De Lara to approve the March 2021 Foundation Financial Reports – items 1-5 and forward to the Board for approval. Motion passed unanimously.



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
April 13, 2021

	<p>District-wide under the Foundation.</p> <p>Director Zendle suggested, and the Committee agreed that finance will not include the \$300k for the East Valley funding into the annual budget, the CEO and CAO will speak with legal concerning the 20-year commitment of the East Valley funding for the redesignation of funds from the District to the Foundation while also inquiring on the best method of documentation, including the Board-approved Resolution also committed to the LAFCO expansion.</p>	
<p>VII. Other Matters</p> <p>1. Consulting Services Agreement – MYDuarte Strategy Group – Online Registration Tool for Vaccination Events – NTE \$25,000</p>	<p>Chris Christensen, CAO, described the vaccination events and the need for an online registration tool to include implementation and on-site support.</p> <p>Director Shorr suggested the District should own the system and include the language in the agreement; however, this was not supported by other committee members.</p> <p>The agreement includes a \$5k one-time fee for the development of the system.</p> <p>President De Lara encouraged transparency in the East Valley and communication to the community about the various vaccine events.</p>	<p>Moved and seconded by Director Zendle and President De Lara to approve the Consulting Services Agreement – MYDuarte Strategy Group – Online Registration Tool for Vaccination Events – NTE \$25,000 and forward to the Board for approval.</p> <p>Motion passed unanimously.</p>



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
April 13, 2021

VIII. Adjournment	Chair Shorr adjourned the meeting at 4:58 p.m.	<i>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</i>
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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

DRAFT

DESERT HEALTHCARE FOUNDATION					
APRIL 2021 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 2020 through April 2021

	MONTH			TOTAL		
	Apr 21	Budget	\$ Over Budget	Jul '20 - Apr 21	Budget	\$ Over Budget
Income						
4000 · Gifts and Contributions	10	2,500	(2,490)	138,064	25,000	113,064
4003 · Grants	200,000	100,000	100,000	2,000,000	1,000,000	1,000,000
4116 · Bequests - Frederick Lowe	4,041	5,417	(1,376)	48,492	54,170	(5,678)
4130 · Misc. Income	0	83	(83)	0	830	(830)
8015 · Investment Interest Income	13,679	8,333	5,346	156,062	83,330	72,732
8030 · Change in Value of CRT's	0	500	(500)	0	5,000	(5,000)
8040 · Restr. Unrealized Gain/(Loss)	107,512	4,167	103,345	438,939	41,670	397,269
Total Income	325,242	121,000	204,242	2,781,557	1,210,000	1,571,557
Expense						
5001 · Accounting Services Expense	958	667	291	9,580	6,670	2,910
5035 · Dues & Memberships Expense	0	42	(42)	25	420	(395)
5057 · Investment Fees Expense	4,010	2,500	1,510	39,957	25,000	14,957
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	830	(830)
5101 · DHCD-Exp Alloc Wages& benefits	12,605	21,844	(9,239)	173,051	218,440	(45,389)
5102 · DHCD-Expenses - COVID CARES	32,730	0	32,730	199,564	0	199,564
5106 · Marketing & Communications	141	3,958	(3,817)	398	39,580	(39,182)
5110 · Other Expenses	362	417	(55)	4,490	4,170	320
5115 · Postage & Shipping Expense	0	8	(8)	0	80	(80)
5120 · Professional Fees Expense	0	83	(83)	0	830	(830)
8051 · Major grant expense	0	83,333	(83,333)	1,966,624	833,330	1,133,294
8052 · Grant Expense - Collective/Mini	0	27,500	(27,500)	0	275,000	(275,000)
Total Expense Before Social Services	50,806	140,435	(89,629)	2,393,689	1,404,350	989,339
5054 · Social Services Fund	0	5,000	(5,000)	20,000	50,000	(30,000)
Net Income	274,436	(24,435)	298,871	367,868	(244,350)	612,218

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of April 30, 2021

				Apr 30, 21	Apr 30, 20
ASSETS					
Current Assets					
Checking/Savings					
100 · CASH					
146 · Checking - Pacific Premier 6718				0	10,426
150 · Petty Cash				200	200
151 · Checking - Union Bank 7611				1,072,465	1,214,464
155 · Summer Homeless Survival Fund				0	11,374
Total Checking/Savings				1,072,665	1,236,464
Total Accounts Receivable				150,000	0
Other Current Assets					
476-486 · INVESTMENTS					
477 · Morgan Stanley-Investments					
477.2 · Unrealized Gain/(Loss)				84,636	6,044
477 · Morgan Stanley-Investments - Other				3,093,324	3,191,691
Total 477 · Morgan Stanley-Investments				3,177,960	3,197,735
486 · Merrill Lynch					
486.1 · Merrill Lynch Unrealized Gain				798,563	185,021
486 · Merrill Lynch - Other				1,765,063	1,708,347
Total 486 · Merrill Lynch				2,563,626	1,893,368
Total 476-486 · INVESTMENTS				5,741,586	5,091,103
500 · CONTRIBUTIONS -RCVB -CRTS					
515 · Contrib RCVB-Pressler CRT				61,277	63,217
530 · Contrib RCVB-Guerts CRT				126,022	126,022
Total 500 · CONTRIBUTIONS -RCVB -CRTS				187,299	189,239
601 · Prepaid Payables				1,917	1,822
Total Other Current Assets				5,930,802	5,282,164
TOTAL ASSETS				7,153,467	6,518,628

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of April 30, 2021

				Apr 30, 21	Apr 30, 20
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			1000 · Accounts Payable	3,284	2,190
			1052 · Account payable-DHCD Exp Alloc	30,794	227,865
			Total Accounts Payable	34,078	230,055
Other Current Liabilities					
			2183 · Grants Payable-COVID-CARES PHI	461,250	0
			2185 · Deferred Revenue	50,000	0
			2190 · Current - Grants payable	2,659,766	1,801,886
			Total Other Current Liabilities	3,171,016	1,801,886
			Total Current Liabilities	3,205,094	2,031,941
Long Term Liabilities					
			2186 · Grants payable	1,600,000	2,260,000
			Total Liabilities	4,805,094	4,291,941
Equity					
			3900 · Retained Earnings	1,980,510	2,294,853
			Net Income	367,868	(68,167)
			Total Equity	2,348,378	2,226,686
TOTAL LIABILITIES & EQUITY				7,153,467	6,518,628

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 04/30/21					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	150 - Petty Cash	200	200	-	-
	151 - Checking - Union Bank 7611*	1,072,465	535,365	537,100	-
Total 100 - CASH - UNRESTRICTED		1,072,665	535,565	537,100	-
Accounts Receivable					
	321 - Accounts Receivable - Other	150,000	-	150,000	-
Total Accounts Receivable		150,000	-	150,000	-
477 - Invt-Morgan Stanley					
	477.2 - Unrealized Gain	84,636	-	84,636	-
	477 - Invt-Morgan Stanley	3,093,324	-	3,093,324	-
Total 477 - Invt-Morgan Stanley		3,177,960	-	3,177,960	-
6441	486.1 - Merrill Lynch Unrealized Gain	798,563	798,563	-	-
	486 - Merrill Lynch	1,765,063	859,107	905,956	-
Total 486 - Merrill Lynch		2,563,626	1,657,670	905,956	-
	515 - Contrib RCVB-Pressler CRT	61,277	-	-	61,277
	530 - Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	1,917	1,917	-	-
Total Current Assets		7,153,467	2,195,152	4,771,016	187,299
TOTAL ASSETS		7,153,467	2,195,152	4,771,016	187,299
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 - Accounts Payable	3,284	3,284	-	-
	1052 - Account Payable - DHCD - Alloc Expenses	30,794	30,794	-	-
	2183 - Grants Payable-COVID-CARES PHI	461,250	-	461,250	-
	2185 - Deferred Revenue	50,000	-	50,000	-
	2190 - Grants Payable - Current Portion	2,659,766	-	2,659,766	-
Total Current Liabilities		3,205,094	34,078	3,171,016	-
	2186 - Grant Payable - Long Term	1,600,000	-	1,600,000	-
Total Liabilities		4,805,094	34,078	4,771,016	-
Equity					
	3900 - Retained Earnings	1,980,510	1,793,211	-	187,299
	Net Income	367,868	367,868	-	-
Total Equity		2,348,378	2,161,079	-	187,299
TOTAL LIABILITIES & EQUITY		7,153,467	2,195,152	4,771,016	187,299
* Restricted funds include Summer Survival Homeless Fund (\$16,772), Donations (\$25,000), Pass-Through Funds and Accounts Payable					

Desert Healthcare Foundation
Deposit Detail
 April 2021

Type	Date	Name	Account	Amount
Deposit	04/12/2021		151 - Checking - Union Bank 7611	100,000
Payment	04/12/2021	Desert Healthcare Dist.	1499 - Undeposited Funds	(100,000)
TOTAL				(100,000)
Deposit	04/19/2021		151 - Checking - Union Bank 7611	4,041
		American Society of Composers	4116 - Bequests - Frederick Lowe	(4,041)
TOTAL				(4,041)
Deposit	04/28/2021		151 - Checking - Union Bank 7611	10
		Misc.	4000 - Gifts and Contributions	(10)
TOTAL				(10)
			TOTAL	104,051

Desert Healthcare Foundation
Check Register
As of April 30, 2021

Type	Date	Num	Name	Amount
100 - CASH				
151 - Checking - Union Bank 7611				
Bill Pmt -Check	04/08/2021	5184	El Sol Neighborhood Educational Center	(105,000)
Bill Pmt -Check	04/08/2021	5185	Union Bank	(1,094)
Bill Pmt -Check	04/08/2021	5186	Vision Y Compromiso	(30,000)
Bill Pmt -Check	04/12/2021	5187	Miguel Delgado	(400)
Bill Pmt -Check	04/12/2021	5188	TOP Shop	(674)
Bill Pmt -Check	04/22/2021	5189	Alejandro Espinoza - Expense Reimbursement	(9,430)
Bill Pmt -Check	04/22/2021	5190	TOP Shop	(423)
Bill Pmt -Check	04/22/2021	5191	Youth Leadership Institute	(18,750)
Check	04/26/2021		Bank Service Charge	(362)
Bill Pmt -Check	04/28/2021	5192	Todec Legal Center Perris	(37,500)
Bill Pmt -Check	04/28/2021	5193	Coachella Valley Volunteers in Medicine	(5,000)
Bill Pmt -Check	04/30/2021	5194	Verizon Wireless	(201)
Bill Pmt -Check	04/30/2021	IB 04302021	Desert Healthcare District	(86,109)
TOTAL				(294,943)

Desert Healthcare Foundation						
Details for Credit Card Expenditures						
Credit card purchases - March 2021 - Paid April 2021						
Number of credit cards held by Foundation personnel - 2						
Credit Card Limit - \$25,000						
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						
Year	Month Charged	Total Charges	Expense Type	Amount	Purpose	
		\$ 1,094.08				
Monthly Statement:						
2021	March	\$ 1,094.08	Foundation			
			5106	\$ 10.99	cvHIP.com hosting	
			5106	\$ 10.00	Desert Sun subscription - marketing	
			5102	\$ 1,073.09	Rental car for CV Collaborative Events	
				\$ 1,094.08		

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
April 30, 2021								
TWELVE MONTHS ENDED JUNE 30, 2021								
A/C 2190 and A/C 2186-Long term			6/30/2020	New Grants	Total Paid	4/30/2021		
			Open	Current Yr		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		\$ 174,000	\$ 1,778,000		Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 919,801		\$ 100,880	\$ 818,921		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		\$ 105,000	\$ 14,156		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	\$ 45,000	\$ 155,000		
TOTAL GRANTS			\$ 4,294,223	\$ 725,000	\$ 586,081	\$ 4,259,766		
Summary: As of 04/30/2021								
				Uncommitted		A/C 2190	\$ 2,659,766	
Health Portal (CVHIP):	\$ 72,976	\$ 72,976				A/C 2186	\$ 1,600,000	
West Valley Homelessness Initiative	\$ 595,714	\$ 73,214				Total	\$ 4,259,766	
Behavioral Health Initiative Collective Fund	\$ 1,778,000	\$ 1,778,000				Diff	\$ (0)	
Avery Trust - Pulmonary Services	\$ 818,921	\$ 558,427						
Galilee Center - Emergency Services	\$ -	\$ -						
East Valley Grant Funding Commitment	\$ 314,156	\$ 309,156						
Healthcare Needs of Black Communities	\$ 680,000	\$ 525,000						
Total	\$ 4,259,766	\$ 3,316,773						
Amts available/remaining for Grant/Programs - FY 2020-21:				FY21 Grant Budget		Social Services Fund #5054		
Amount budgeted 2020-2021		\$ 1,330,000	\$ 1,000,000			Budget	\$ 60,000	
Amount granted year to date		\$ (725,000)	\$ 330,000			DRMC Auxiliary	\$ 20,000	Spent YTD
Mini Grants:						Balance Available	\$ 40,000	
Net adj - Grants not used:								
Contributions / Additional Funding	IEHP \$50,000 - LIFT TO RISE \$75,000	\$ 125,000						
Balance available for Grants/Programs		\$ 730,000						

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
April 30, 2021						
FISCAL YEAR ENDED JUNE 30, 2021						
A/C 2183			6/30/2020	New Grants		4/30/2021
Grant ID Nos.	Name		Open	Current Yr	Total Paid	Open
			BALANCE	2020-2021	July-June	BALANCE
BOD - 10/20/20 - Contract #21-024	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)					
BOD - 10/20/20 (#1152)	Galilee Center - Emergency Services			\$ 120,000	\$ 90,000	\$ 30,000
BOD - 10/20/20 (#1154)	Vision Y Compromiso - Stop the Spread of COVID-19			\$ 120,000	\$ 90,000	\$ 30,000
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	\$ 90,000	\$ 30,000
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	\$ 90,000	\$ 30,000
BOD - 12/15/20 - Contract	Together Toward Health funding, a Program of the Public Health Institute - \$500,000 (\$445,000 for grants)					
BOD - 12/15/20 (#1172)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative			\$ 140,000	\$ 105,000	\$ 35,000
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	\$ 18,750	\$ 6,250
BOD - 12/15/20 (#1180)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN			\$ 25,000	\$ 18,750	\$ 6,250
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)	Lideres Campesinas, Inc. - Take It to the Fields Initiative			\$ 25,000	\$ 25,000	\$ -
BOD - 12/15/20 (#1189)	Todec Legal Center Perris - Sembrando Prevencion			\$ 50,000	\$ 37,500	\$ 12,500
TOTAL GRANTS			\$ -	\$ 1,415,000	\$ 953,750	\$ 461,250
					A/C 2183	\$ 461,250
					Diff	\$ -
	CARES/ELC Administrative Costs			\$ 240,000	\$ 176,515	\$ 63,485
	Public Health Institute Administrative Costs			\$ 45,000	\$ -	\$ 45,000
TOTAL ADMINISTRATIVE COSTS			\$ -	\$ 285,000	\$ 176,515	\$ 108,485
Amts available/remaining for Grant/Programs - FY 2020-21:						
Amount granted year to date		\$ (1,415,000)			Grant Funds	
Mini Grants:					CARES/ELC	PHI
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		Balance Remaining	\$ 300,000	\$ 100,000
Balance available for Grants/Programs		\$ -				
Summary: As of 04/30/2021						
Riverside County COVID-19 Support	\$				423,485	
Public Health Institute Support	\$				146,250	
Total	\$				569,735	

DESERT HEALTHCARE FOUNDATION									
FY 2021 - 2022 BUDGET									
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DRAFT									
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DESERT HEALTHCARE FOUNDATION						
SUMMARY - BUDGET - FY 2021-2022						
DRAFT						
			Net Income			
	Income	Expense	(Loss)			
Foundation Operations	\$ 2,042,000	\$ 2,131,085	\$ (89,085)			
Social Services Fund	\$ -	\$ 60,000	\$ (60,000)			
Total	\$ 2,042,000	\$ 2,191,085	\$ (149,085)			

DESERT HEALTHCARE FOUNDATION													
CASH FLOW PROJECTION													
FY2021-2022													
DRAFT													
Available Cash July 1, 2021	\$ 7,108,966												
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash Balance:	\$ 7,108,966	\$ 7,073,625	\$ 7,038,285	\$ 6,435,194	\$ 6,399,854	\$ 6,364,514	\$ 5,683,923	\$ 5,648,583	\$ 5,613,242	\$ 4,888,902	\$ 4,853,561	\$ 4,818,221	\$ 7,108,966
Cash Receipts:													
Grants, Interest & F. Lowe	28,000	28,000	440,500	28,000	28,000	440,500	28,000	28,000	440,500	28,000	28,000	440,500	1,986,000
Gifts & Contributions	-	-	12,500	-	-	12,500	-	-	12,500	-	-	12,500	50,000
Total Receipts	28,000	28,000	453,000	28,000	28,000	453,000	28,000	28,000	453,000	28,000	28,000	453,000	2,036,000
Cash Disbursements:													
Operations	22,133	22,133	22,383	22,133	22,133	22,383	22,133	22,133	22,383	22,133	22,133	22,383	266,600
Reimbursement to District - Exp allocation	36,207	36,207	36,207	36,207	36,207	36,207	36,207	36,207	36,207	36,207	36,207	36,207	434,485
Grants - Various			992,500			1,070,000			1,113,750			900,346	4,076,596
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	\$ 63,340	\$ 63,340	\$ 1,056,090	\$ 63,340	\$ 63,340	\$ 1,133,590	\$ 63,340	\$ 63,340	\$ 1,177,340	\$ 63,340	\$ 63,340	\$ 963,936	\$ 4,837,681
Cash Balance	\$ 7,073,625	\$ 7,038,285	\$ 6,435,194	\$ 6,399,854	\$ 6,364,514	\$ 5,683,923	\$ 5,648,583	\$ 5,613,242	\$ 4,888,902	\$ 4,853,561	\$ 4,818,221	\$ 4,307,285	\$ 4,307,285

DESERT HEALTHCARE FOUNDATION								
FY 2021 - 2022 BUDGET								
DRAFT	Budget	Proj	FYE 2022				FYE 2022	Inc(Dec)
	Fiscal Yr	6/30/2021	FYE 2022				Budget	
	FYE 2021	Balance	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Vs Proj
INCOME								
4000 - Gifts and Contributions	30,000	138,054	12,500	12,500	12,500	12,500	50,000	(88,054)
4003 - Grants Income*	1,200,000	2,625,000	412,500	412,500	412,500	412,500	1,650,000	(975,000)
4116 - Bequests - Frederick Loewe	65,000	59,268	15,000	15,000	15,000	15,000	60,000	732
4130 - Misc Income	1,000	-	250	250	250	250	1,000	1,000
8015 - Investment Interest Income	100,000	189,845	37,500	37,500	37,500	37,500	150,000	(39,845)
8040 - Unrealized Gain/(Loss)	50,000	391,901	31,250	31,250	31,250	31,250	125,000	(266,901)
8030 - Change in value of CRT's	6,000	6,000	-	-	-	6,000	6,000	-
TOTAL INCOME	1,452,000	3,410,068	509,000	509,000	509,000	515,000	2,042,000	(1,368,068)
FOUNDATION EXPENSES								
5001 - Accounting Services	8,000	11,500	2,875	2,875	2,875	2,875	11,500	0
5035 - Dues and membership	500	25	125	125	125	125	500	475
5057 - Investment fees	30,000	47,931	12,500	12,500	12,500	12,500	50,000	2,069
5065 - Legal Fees - Ongoing	1,000	-	250	250	250	250	1,000	1,000
5101 - DHCD Exp Alloc - Wages & Benefits - Staff	463,129	213,928	95,468	95,468	95,468	95,468	381,873	167,945
5101 - Allocation of Wages to Behavioral Health Grant	(201,000)	-	(50,250)	(50,250)	(50,250)	(50,250)	(201,000)	(201,000)
5102 - DHCD-Expenses - COVID-CARES/ELC	-	222,446	63,403	63,403	63,403	63,403	253,612	31,166
5102 - Expenses (Internal) - Related to COVID	-	-	37,500	37,500	37,500	37,500	150,000	150,000
5106 - Marketing/Communication	47,500	2,843	11,875	11,875	11,875	11,875	47,500	44,657
5110 - Other Expense	5,000	4,628	1,250	1,250	1,250	1,250	5,000	372
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	1,000,000	2,791,624	350,000	350,000	350,000	350,000	1,400,000	(1,391,624)
8052 - Grants Expense - Includes mini grants**	330,000	-	7,500	7,500	7,500	7,500	30,000	30,000
TOTAL EXPENSE	1,685,229	3,294,924	532,771	532,771	532,771	532,771	2,131,085	(1,163,839)
FUNDS - EXPENSE								
5054 - Social Services Expense	60,000	21,000	15,000	15,000	15,000	15,000	60,000	(39,000)
TOTAL FUNDS EXPENSE	60,000	21,000	15,000	15,000	15,000	15,000	60,000	(39,000)
SUMMARY								
Income	1,452,000	3,410,068	509,000	509,000	509,000	515,000	2,042,000	(1,368,068)
Expenses	1,745,229	3,315,924	547,771	547,771	547,771	547,771	2,191,085	(1,124,839)
Net Income (Loss)	(293,229)	94,144	(38,771)	(38,771)	(38,771)	(32,771)	(149,085)	(243,229)

DESERT HEALTHCARE FOUNDATION									
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE									
As of 6/30/2022									
TWELVE MONTHS ENDED JUNE 30, 2021				FYE 6/30/2022				TOTAL YR	
DRAFT	3/31/2021							Disb	Balance
A/C 2190 and A/C 2186	Open	Grants New	Total	QTR 1	QTR 2	QTR 3	QTR 4	FYE 6/30/2022	at 6/30/2022
Name	BALANCE	6/30/2021	Grants						
Health Portal (CVHIP):	\$ 67,976		\$ 67,976	\$ 10,000	\$ 10,000	\$ 10,000	\$ 37,976	\$ 67,976	\$ -
West Valley Homelessness Initiative	\$ 515,714		\$ 515,714	\$ 137,500	\$ 122,500	\$ 100,000	\$ 155,714	\$ 515,714	\$ -
Behavioral Health Initiative Collective Fund	\$ 1,728,000		\$ 1,728,000	\$ 105,000	\$ 120,000	\$ 225,000	\$ 225,000	\$ 675,000	\$ 1,053,000
Avery Trust - Pulmonary Services	\$ 798,921		\$ 798,921	\$ 77,500	\$ 90,000	\$ 87,500	\$ 75,000	\$ 330,000	\$ 468,921
\$300k One Coachella Grant Funding	\$ 314,156		\$ 314,156	\$ 55,000	\$ 75,000	\$ 75,000	\$ 109,156	\$ 314,156	\$ -
Healthcare needs of Black Community	\$ 500,000		\$ 500,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	\$ 200,000
OneFuture - Black and African American Healthcare Scholarship	\$ 155,000		\$ 155,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 90,000	\$ 65,000
Passthrough Funds	\$ 128,750	\$ 1,125,000	\$ 1,253,750	\$ 400,000	\$ 400,000	\$ 408,750	\$ 45,000	\$ 1,253,750	\$ -
New Mini/General Grants		\$ 30,000	\$ 30,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000	\$ -
Additional - Other TBD		\$ 500,000	\$ 500,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	\$ -
TOTAL GRANTS	\$ 4,208,517	\$ 1,655,000	\$ 5,863,517	\$ 992,500	\$ 1,070,000	\$ 1,113,750	\$ 900,346	\$ 4,076,596	\$ 1,786,921

Desert Healthcare Foundation							
Budget Detail							
FY 21-22							
DRAFT							
4000 - Gifts & Contributions							
	50,000	Estimated External Partners(i.e. Foundations)					
	50,000						
4003 - Grant Income							
	900,000	ELC3 funds (\$300k of \$1.2M received FY21)					
	250,000	Estimated other external sources					
	500,000	Other possible from DHCD					
	1,650,000						
5101 - DHCD Exp Alloc - Wages & Benefits - Staff							
	381,873	From DHCD Dir & Empl Exp					
5102 DHCD Expenses - COVID - CARES/ELC/PHI							
	253,612	From DHCD Dir & Empl Exp					
	150,000	Internal Expenses related to COVID (repurposed RSS funds)					
	403,612						
5106 - Communications/Marketing/Branding							
	40,000	Detail - CVHIP					
		10,000	Radio				
		15,000	Digital				
		15,000	Print				
		40,000					
	7,500	Miscellaneous					
	47,500						
8051 - Grant Expense - Outside Sources							
	900,000	ELC3 funds (\$300k of \$1.2M received FY21)					
	500,000	Other possible from DHCD					
	1,400,000						
8052 - Grant Expense - Including Mini Grants							
	30,000	Mini Grants					
	30,000						