



**DESERT HEALTHCARE FOUNDATION**  
**Finance, Legal, Administration, & Real Estate Committee Meeting**  
**June 08, 2021**

A meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, June 08, 2021, via Zoom using the following link:

<https://us02web.zoom.us/j/82777868414?pwd=dU1TTS9RRDJXT3laQTFRQXFqYnZKQT09>  
Password: 398592

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 following dial in information:

Dial in #:(669) 900-6833 To Listen and Address the Board when called upon:  
Webinar ID: 827 7786 8414  
Password: 398592

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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 May 11, 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**

1. None

**ACTION**

**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**  
**May 11, 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. Bázquez, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Donna Craig, Chief Program Officer Meghan Kane, Programs and Research Analyst Eric Taylor, Accounting Manager Andrea S. Hayles, Clerk to the Board	

AGENDA ITEMS	DISCUSSION	ACTION
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 5:00 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the Agenda.	<b>Moved and seconded by Director Zendle and President De Lara 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. <b>Minutes – Meeting April 11, 2021</b>	Chair Shorr asked for a motion to approve the minutes of the April 11, 2021 F&A Committee meeting.	<b>Moved and seconded by Director Zendle and President De Lara to approve the April 11, 2021 meeting minutes. Motion passed unanimously.</b>
<b>V. CEO Report</b>	Conrado Bázquez, MD, CEO, explained that the Foundation received the executed contract for the \$225k from the Public Health Institute Together Towards Health Program to move forward with continuing vaccinations in the community.	
<b>VI. Financial Reports</b> 1. <b>Financial Statements</b> 2. <b>Deposits</b> 3. <b>Check Register</b> 4. <b>Credit Card Expenditures</b> 5. <b>General Grants Schedule</b>	Chris Christensen, CEO reviewed the April financial reports answering questions of the committee.	<b>Moved and seconded by Director Zendle and President De Lara to approve the April 2021 Foundation Financial Reports – items 1-5 and forward to the Board for approval. Motion passed unanimously.</b>
<b>VII. Other Matters</b>  1. <b>FY 2021-2022 Annual Budget Review</b>	Chris Christensen, CAO, reviewed the Foundation budget with the committee describing the negative projections over the past 3 to 4 years with the Foundation having the	<b>Moved and seconded by Director Zendle and President De Lara to approve the FY 2021-2022 Annual Budget Review and forward to the Board for approval. Motion passed unanimously.</b>



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE**  
**May 11, 2021**

	<p>opportunity for receiving outside sources.</p> <p>President De Lara inquired if the District is sending flowers to the Supple family, a long-term serving Board member.</p> <p>Director Zandle recommended adjourning the May Board meeting in honor of Mr. Supple and the possibility of inviting prior directors Mark Matthews or Kay Hazen to provide some remarks with press coverage.</p>	
<b>VIII. Adjournment</b>	Chair Shorr adjourned the meeting at 5:04 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>MAY 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 May 2021

	MONTH			TOTAL		
	May 21	Budget	\$ Over Budget	Jul '20 - May 21	Budget	\$ Over Budget
<b>Income</b>						
4000 · Gifts and Contributions	1,581	2,500	(919)	139,645	27,500	112,145
4003 · Grants	500,000	100,000	400,000	2,500,000	1,100,000	1,400,000
4116 · Bequests - Frederick Lowe	7,097	5,417	1,680	55,589	59,587	(3,998)
4130 · Misc. Income	0	83	(83)	0	913	(913)
8015 · Investment Interest Income	16,549	8,333	8,216	172,611	91,663	80,948
8030 · Change in Value of CRT's	0	500	(500)	0	5,500	(5,500)
8040 · Restr. Unrealized Gain/(Loss)	61,602	4,167	57,435	500,541	45,837	454,704
<b>Total Income</b>	<b>586,829</b>	<b>121,000</b>	<b>465,829</b>	<b>3,368,386</b>	<b>1,331,000</b>	<b>2,037,386</b>
<b>Expense</b>						
5001 · Accounting Services Expense	958	667	291	10,538	7,337	3,201
5035 · Dues & Memberships Expense	0	42	(42)	25	462	(437)
5057 · Investment Fees Expense	4,410	2,500	1,910	44,367	27,500	16,867
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	913	(913)
5101 · DHCD-Exp Alloc Wages& benefits	12,605	21,844	(9,239)	185,656	240,284	(54,628)
5102 · DHCD-Expenses - COVID CARES	55,350	0	55,350	255,151	0	255,151
5106 · Marketing & Communications	0	3,958	(3,958)	398	43,538	(43,140)
5110 · Other Expenses	335	417	(82)	4,589	4,587	2
5115 · Postage & Shipping Expense	0	8	(8)	0	88	(88)
5120 · Professional Fees Expense	0	83	(83)	0	913	(913)
8051 · Major grant expense	0	83,333	(83,333)	1,966,624	916,663	1,049,961
8052 · Grant Expense - Collective/Mini	0	27,500	(27,500)	0	302,500	(302,500)
<b>Total Expense Before Social Services</b>	<b>73,658</b>	<b>140,435</b>	<b>(66,777)</b>	<b>2,467,348</b>	<b>1,544,785</b>	<b>922,563</b>
5054 · Social Services Fund	12,000	5,000	7,000	32,000	55,000	(23,000)
<b>Net Income</b>	<b>501,171</b>	<b>(24,435)</b>	<b>525,606</b>	<b>869,038</b>	<b>(268,785)</b>	<b>1,137,823</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of May 31, 2021

				May 31, 21	May 31, 20
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>100 · CASH</b>					
150 · Petty Cash				200	200
151 · Checking - Union Bank 7611				1,399,433	986,257
<b>Total Checking/Savings</b>				<b>1,399,633</b>	<b>986,457</b>
<b>Total Accounts Receivable</b>				100,000	10,000
<b>Other Current Assets</b>					
<b>476-486 · INVESTMENTS</b>					
<b>477 · Morgan Stanley-Investments</b>					
477.2 · Unrealized Gain/(Loss)				89,532	1,993
477 · Morgan Stanley-Investments - Other				3,099,275	3,225,761
<b>Total 477 · Morgan Stanley-Investments</b>				<b>3,188,807</b>	<b>3,227,754</b>
<b>486 · Merrill Lynch</b>					
486.1 · Merrill Lynch Unrealized Gain				848,483	245,509
486 · Merrill Lynch - Other				1,778,037	1,709,976
<b>Total 486 · Merrill Lynch</b>				<b>2,626,520</b>	<b>1,955,485</b>
<b>Total 476-486 · INVESTMENTS</b>				<b>5,815,327</b>	<b>5,183,239</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>
601 · Prepaid Payables				958	3,661
<b>Total Other Current Assets</b>				<b>6,003,584</b>	<b>5,376,139</b>
<b>TOTAL ASSETS</b>				<b>7,503,217</b>	<b>6,372,596</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of May 31, 2021

				May 31, 21	May 31, 20
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
			1000 · Accounts Payable	201	7,768
			1052 · Account payable-DHCD Exp Alloc	74,431	54,422
			<b>Total Accounts Payable</b>	<b>74,632</b>	<b>62,190</b>
<b>Other Current Liabilities</b>					
			2183 · Grants Payable-COVID-CARES PHI	282,500	0
			2185 · Deferred Revenue	50,000	0
			2190 · Current - Grants payable	2,646,544	1,793,466
			<b>Total Other Current Liabilities</b>	<b>2,979,044</b>	<b>1,793,466</b>
			<b>Total Current Liabilities</b>	<b>3,053,676</b>	<b>1,855,656</b>
<b>Long Term Liabilities</b>					
			2186 · Grants payable	1,600,000	2,260,000
			<b>Total Liabilities</b>	<b>4,653,676</b>	<b>4,115,656</b>
<b>Equity</b>					
			3900 · Retained Earnings	1,980,510	2,294,853
			Net Income	869,038	(37,913)
			<b>Total Equity</b>	<b>2,849,548</b>	<b>2,256,940</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>7,503,217</b>	<b>6,372,596</b>

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 05/31/21					
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*	1,399,433	698,958	700,475	-
	<b>Total 100 · CASH - UNRESTRICTED</b>	<b>1,399,633</b>	<b>699,158</b>	<b>700,475</b>	<b>-</b>
Accounts Receivable					
	321 - Accounts Receivable - Other	100,000	-	100,000	-
	<b>Total Accounts Receivable</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	89,532	-	89,532	-
	477 · Invt-Morgan Stanley	3,099,275	-	3,099,275	-
	<b>Total 477 · Invt-Morgan Stanley</b>	<b>3,188,807</b>	<b>-</b>	<b>3,188,807</b>	<b>-</b>
6441	486.1 · Merrill Lynch Unrealized Gain	848,483	848,483	-	-
	486 · Merrill Lynch	1,778,037	1,188,275	589,762	-
	<b>Total 486 · Merrill Lynch</b>	<b>2,626,520</b>	<b>2,036,758</b>	<b>589,762</b>	<b>-</b>
	515 · Contrib RCVB-Pressler CRT	61,277	-	-	61,277
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	958	958	-	-
	<b>Total Current Assets</b>	<b>7,503,217</b>	<b>2,736,874</b>	<b>4,579,044</b>	<b>187,299</b>
	<b>TOTAL ASSETS</b>	<b>7,503,217</b>	<b>2,736,874</b>	<b>4,579,044</b>	<b>187,299</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	201	201	-	-
	1052 - Account Payable - DHCD - Alloc Expenses	74,431	74,431	-	-
	2183 · Grants Payable-COVID-CARES PHI	282,500	-	282,500	-
	2185 - Deferred Revenue	50,000	-	50,000	-
	2190 - Grants Payable - Current Portion	2,646,544	-	2,646,544	-
	<b>Total Current Liabilities</b>	<b>3,053,676</b>	<b>74,632</b>	<b>2,979,044</b>	<b>-</b>
	2186 - Grant Payable - Long Term	1,600,000	-	1,600,000	-
	<b>Total Liabilities</b>	<b>4,653,676</b>	<b>74,632</b>	<b>4,579,044</b>	<b>-</b>
<b>Equity</b>					
	3900 · Retained Earnings	1,980,510	1,793,211	-	187,299
	Net Income	869,038	869,038	-	-
	<b>Total Equity</b>	<b>2,849,548</b>	<b>2,662,249</b>	<b>-</b>	<b>187,299</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,503,217</b>	<b>2,736,874</b>	<b>4,579,044</b>	<b>187,299</b>
* Restricted funds include Summer Survival Homeless Fund (\$18,343), Donations (\$25,000), Pass-Through Funds and Accounts Payable					



**Desert Healthcare Foundation**  
**Deposit Detail**  
 May 2021

Type	Date	Name	Account	Amount
Deposit	05/03/2021		151 - Checking - Union Bank 7611	1,571
		PayPal	4000 - Gifts and Contributions	(1,571)
TOTAL				(1,571)
Deposit	05/20/2021		151 - Checking - Union Bank 7611	450,000
		Riverside County - Public Health	4003 - Grants	(300,000)
Payment	05/20/2021	Riverside County - Public Health	1499 - Undeposited Funds	(150,000)
TOTAL				(450,000)
Deposit	05/26/2021		151 - Checking - Union Bank 7611	7,107
		Misc.	4000 - Gifts and Contributions	(10)
		American Society of Composers	4116 - Bequests - Frederick Lowe	(7,097)
TOTAL				(7,107)
Deposit	05/26/2021		151 - Checking - Union Bank 7611	100,000
Payment	05/26/2021	Public Health Institute -	1499 - Undeposited Funds	(100,000)
TOTAL				(100,000)
			<b>TOTAL</b>	<b>558,678</b>

**Desert Healthcare Foundation**  
**Check Register**  
As of May 31, 2021

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>151 - Checking - Union Bank 7611</b>				
Bill Pmt -Check	05/05/2021	5195	KUNA-FM	(2,070)
Bill Pmt -Check	05/05/2021	5196	Union Bank	(1,214)
Bill Pmt -Check	05/05/2021	5197	Desert Regional Medical Ctr Aux	(6,000)
Bill Pmt -Check	05/10/2021	5198	Alejandro Espinoza - Expense Reimbursement	(6,559)
Bill Pmt -Check	05/10/2021	5199	Eisenhower Medical Center	(6,000)
Bill Pmt -Check	05/10/2021	5200	Hustle, Inc.	(1,900)
Bill Pmt -Check	05/12/2021	5201	KUNA-FM	(870)
Bill Pmt -Check	05/19/2021	5202	Galilee Center	(6,250)
Bill Pmt -Check	05/19/2021	5203	El Sol Neighborhood Educational Center	(35,000)
Bill Pmt -Check	05/19/2021	5204	Galilee Center	(30,000)
Bill Pmt -Check	05/19/2021	5205	Miguel Delgado	(400)
Bill Pmt -Check	05/19/2021	5206	The Desert Sun	(1,561)
Bill Pmt -Check	05/19/2021	5207	Todec Legal Center Perris	(12,500)
Bill Pmt -Check	05/19/2021	5208	Vision Y Compromiso	(35,000)
Bill Pmt -Check	05/19/2021	5209	Alianza Coachella Valley	(30,000)
Bill Pmt -Check	05/19/2021	5210	El Sol Neighborhood Educational Center	(30,000)
Bill Pmt -Check	05/19/2021	5211 - VOID	Melina Duarte	0
Bill Pmt -Check	05/19/2021	5212	Melina Duarte	(25,282)
Check	05/25/2021		Bank Service Charge	(335)
Bill Pmt -Check	05/27/2021	5213	KUNA-FM	(260)
Bill Pmt -Check	05/27/2021	5214	TOP Shop	(508)
<b>TOTAL</b>				<b>(231,709)</b>

Desert Healthcare Foundation					
Details for Credit Card Expenditures					
Credit card purchases - April 2021 - Paid May 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.					
<b>Statement</b>					
		<b>Month</b>	<b>Total</b>		
<b>Year</b>	<b>Charged</b>	<b>Charges</b>	<b>Expense</b>	<b>Amount</b>	<b>Purpose</b>
		\$ 1,214.07			
<b>Monthly Statement:</b>					
2021	April	\$ 1,214.07	Foundation		
			5106	119.99	Canva.com Graphic Design Annual Subscription
			5106	\$ 10.99	cvHIP.com hosting
			5106	\$ 10.00	Desert Sun subscription - marketing
			5102	\$ 1,073.09	Rental car for CV Collaborative Events
				<b>\$ 1,214.07</b>	

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
May 31, 2021								
TWELVE MONTHS ENDED JUNE 30, 2021								
A/C 2190 and A/C 2186-Long term			6/30/2020	New Grants	Total Paid	5/31/2021		
			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		\$ 37,529	\$ 72,576	HP-cvHIP	
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 1,952,000		\$ 186,822	\$ 1,765,178	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		
<b>TOTAL GRANTS</b>			<b>\$ 4,294,223</b>	<b>\$ 725,000</b>	<b>\$ 599,303</b>	<b>\$ 4,246,544</b>		
<b>Summary: As of 05/31/2021</b>								
							Uncommitted	
Health Portal (CVHIP):	\$ 72,576	\$ 72,576					A/C 2190	\$ 2,646,544
West Valley Homelessness Initiative	\$ 595,714	\$ 73,214					A/C 2186	\$ 1,600,000
Behavioral Health Initiative Collective Fund	\$ 1,765,178	\$ 1,752,356					Total	\$ 4,246,544
Avery Trust - Pulmonary Services	\$ 818,921	\$ 558,427					Diff	\$ (0)
Galilee Center - Emergency Services	\$ -	\$ -						
East Valley Grant Funding Commitment	\$ 314,156	\$ 309,156						
Healthcare Needs of Black Communities	\$ 680,000	\$ 525,000						
<b>Total</b>	<b>\$ 4,246,544</b>	<b>\$ 3,290,729</b>						
<b>Amts available/remaining for Grant/Programs - FY 2020-21:</b>								
<b>Amount budgeted 2020-2021</b>		\$ 1,330,000	\$ 1,000,000				FY21 Grant Budget	Social Services Fund #5054
<b>Amount granted year to date</b>		\$ (725,000)	\$ 330,000				Budget	\$ 60,000
Mini Grants:							DRMC Auxiliary	\$ 32,000
Net adj - Grants not used:							<b>Balance Available</b>	\$ 28,000
Contributions / Additional Funding	IEHP \$50,000 - LIFT TO RISE \$75,000	\$ 125,000						Spent YTD
<b>Balance available for Grants/Programs</b>		<b>\$ 730,000</b>						

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
May 31, 2021						
FISCAL YEAR ENDED JUNE 30, 2021						
A/C 2183			6/30/2020 Open	New Grants Current Yr	Total Paid	5/31/2021 Open
Grant ID Nos.	Name		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 - \$2.4 Million (\$1,960,000 for grants)</b>					
BOD - 10/20/20 (#1152)	Galilee Center - Emergency Services			\$ 120,000	\$ 120,000	\$ -
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	\$ 120,000	\$ -
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	\$ 90,000	\$ 30,000
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
<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	\$ 25,000	\$ -
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	\$ 140,000	\$ -
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	\$ 50,000	\$ -
<b>TOTAL GRANTS</b>			<b>\$ -</b>	<b>\$ 1,415,000</b>	<b>\$ 1,132,500</b>	<b>\$ 282,500</b>
					A/C 2183	\$ 282,500
					Diff	\$ -
	CARES/ELC Administrative Costs			\$ 440,000	\$ 227,909	\$ 212,091
	Public Health Institute Administrative Costs			\$ 45,000	\$ -	\$ 45,000
<b>TOTAL ADMINISTRATIVE COSTS</b>			<b>\$ -</b>	<b>\$ 485,000</b>	<b>\$ 227,909</b>	<b>\$ 257,091</b>
<b>Amts available/remaining for Grant/Programs - FY 2020-21:</b>						
<b>Amount granted year to date</b>		\$ (2,415,000)			<b>Grant Funds</b>	
Mini Grants:					<b>CARES/ELC</b>	<b>PHI</b>
Net adj - Grants not used:				Total Grant	\$ 2,400,000	\$ 500,000
Foundation Administration Costs		\$ (485,000)		Received to Date	\$ 1,350,000	\$ 500,000
Contributions / Additional Funding	CARES \$600,000 & ELC2 \$600,000 & ELC3 \$1,200,000 PHI \$500,000	\$ 2,900,000		<b>Balance Remaining</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>
<b>Balance available for Grants/Programs</b>		<b>\$ -</b>				
<b>Summary: As of 05/31/2021</b>						
Riverside County COVID-19 Support	\$					1,482,091
Public Health Institute Support	\$					57,500
<b>Total</b>	<b>\$</b>					<b>1,539,591</b>