



**DESERT HEALTHCARE FOUNDATION
BOARD MEETING
Board of Directors
October 26, 2021
6:30 P.M.**

Immediately Following the Adjournment of the Desert Healthcare District Board Meeting

In accordance with new authorization signed by the Governor – Executive Order N-17-21 on September 16, 2021 - (AB 361 - Government Code 54953 effective until January 1, 2024), which extends the provisions of the Governor's Executive Order N-29-20 of March 12, 2020, revised on March 18, 2020, and Board-approved Resolution #21-04 on September 26, 2021, 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 can participate by webinar by using the following link:

<https://us02web.zoom.us/j/81165923099?pwd=ZGtXTGp4aTFnbTZkb0RxBkUway9nUT09>

Password: 811 6592 3099

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:

Webinar ID: 811 6592 3099

Password: 086523

You may also email ahayles@dhcd.org with your public comment no later than 4 p.m., Tuesday, 10/26.

<i>Page(s)</i>	<i>AGENDA</i>	<i>Item Type</i>
	<i>Any item on the agenda may result in Board Action</i>	
	A. CALL TO ORDER – President De Lara Roll Call Director Zavala____Director Shorr____Director Zendle, MD____ Director PerezGil____Director Rogers, RN____ Vice-President/Secretary Borja____President De Lara	
1-2	B. APPROVAL OF AGENDA	Action
	C. PUBLIC COMMENT At this time, comments from the audience may be made on items <i>not</i> 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.	

	D. CONSENT AGENDA	Action
	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>	
3-9	1. BOARD MINUTES a. Board of Directors Meeting – September 28, 2021	
10-19	2. FINANCIALS a. Approval of the September 2021 Financial Statements – F&A Approved October 14, 2021	
	E. DESERT HEALTHCARE FOUNDATION CEO REPORT – Conrado E. Bárzaga, MD, CEO	
20-22	1. Consideration to approve Resolution #21-06 Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings	Action
23-52	2. Consideration to approve the FY 2021 Audit Reports – Desert Healthcare Foundation and the A-133 Single Audit Report presented at the District meeting	Action
53-54	3. Coachella Valley Equity Collaborative: COVID-19 Community Support, Outreach, Education, Testing, and Vaccination Distribution	Information
	4. Coachella Valley Equity Collaborative Community Health Workers Recognition Event	Information
	F. COMMITTEE MEETINGS	
	1. PROGRAM COMMITTEE – Chair/Director Evett PerezGil, Vice-President Karen Borja, and Director Carmina Zavala	
55-56	1. Draft Meeting Minutes – October 12, 2021	Information
57-58	2. Grant Payment Schedules	Information
	3. Advancing the District’s Role in Addressing the Healthcare Needs of Black Communities in the Coachella Valley	Information
59	a. One Future Coachella Valley Scholarship Fund	
60-69	b. Access to Healthcare – Borrego Community Health Foundation	
	2. FINANCE, LEGAL, ADMINISTRATION, & REAL ESTATE COMMITTEE – Chair/Treasurer Arthur Shorr, President Leticia De Lara, and Director Les Zendle, MD	
70-71	1. Draft Meeting Minutes – October 14, 2021	Information
	H. ADJOURNMENT	



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Directors Present – Video Conference	District Staff Present – Video Conference	Absent
Vice-President/Secretary Karen Borja Director Arthur Shorr Director Carole Rogers, RN Director Les Zandle, MD Director Evett PerezGil Director Carmina Zavala	Conrado E. Bárzaga, MD, CEO Chris Christensen, CAO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Will Dean, Marketing and Communications Director Jana Trew, Senior Program Officer Meghan Kane, Programs and Research Analyst Erica Huskey, Administrative and Programs Assistant Andrea S. Hayles, Clerk of the Board <u>Legal Counsel</u> Jeff Scott	President Leticia De Lara

AGENDA ITEMS	DISCUSSION	ACTION
A. Call to Order Roll Call	Vice-President Borja called the meeting to order at 7:15 p.m. in President De Lara’s absence. The Clerk of the Board called the roll with all Directors’ present except President De Lara.	
B. Approval of Agenda	Vice-President Borja asked for a motion to approve the agenda.	#19-00 MOTION WAS MADE by Director PerezGil seconded by Director Zandle to approve the agenda. Motion passed 6-1. AYES – 6 Vice-President/Secretary Borja, Director Shorr, Director Rogers, Director Zandle, Director PerezGil, and Director Zavala NOES – 0 ABSENT – 1 President De Lara

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<p>C. Public Comment</p>	<p>There were no public comments.</p>	
<p>D. Consent Agenda</p> <p>1. BOARD MINUTES a. Board of Directors Meeting – July 27, 2021</p> <p>2. FINANCIALS a. Approval of the July and August 2021 Financial Statements – F&A Approved September 14, 2021</p> <p>3. HUMAN RESOURCES a. Program Assistant – Coachella Valley Equity Collaborative</p>	<p>Vice-President Borja asked for a motion to approve the consent agenda.</p> <p>Director Rogers pulled item 1.a. with Vice-President Borja pulling item 2.a.</p> <p>Director Rogers explained that the minutes state a concern at the cooling centers with an enabling environment; however, the minutes should reflect that Martha’s Village and Kitchen provides social services to the homeless as previously facilitated by Well in the Desert. The enabling environment is not supported as there simply is not enough housing due to the housing crisis, and she rejects the phrase.</p> <p>Public Comment: Greg Rodriguez, Government Relations and Public Policy Advisor, Supervisor Perez, described the perspective of the city and business residents that Well in the Desert specifically is an enabling environment and the operations at the boxing club are operating differently with Martha’s</p>	<p>#19-01 MOTION WAS MADE by Director Zendle seconded by Director PerezGil to approve the consent agenda pulling items 1.a. and 2.a. Motion passed 6-1. AYES – 6 President De Lara Vice-President/Secretary Borja, Director Shorr, Director Rogers, Director Zendle, Director PerezGil, and Director Zavala NOES – 0 ABSENT – 1</p> <p>#19-02 MOTION WAS MADE by Director Zendle seconded by Director PerezGil to approve the consent agenda with the modification to minutes. Motion passed 6-1. AYES – 6 Vice-President/Secretary Borja, Director Shorr, Director Rogers, Director Zendle, Director PerezGil, and Director Zavala NOES – 0 ABSENT – 1 President De Lara</p>



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	<p>Village and Kitchen as the sole provider with clients entering into agreements to accept services.</p> <p>Director Zendle suggested the addition of language that includes the city is in negotiations with Martha’s Village and Kitchen, and members of the public, the city council, and business leaders are concerned with the enabling environment.</p> <p>Vice-President Borja inquired about the United Methodist Church’s \$20k line item on the check register.</p> <p>Greg Rodriguez, Government Relations and Public Policy Advisor, Supervisor Perez, described the joint effort with the county and the United Methodist Church that rents their community center, and to cover costs of the loss revenue, the District agreed to provide the expense to operate the 24-hour facility for people experiencing homelessness.</p>	
<p>E. Desert Healthcare Foundation CEO Report</p> <p>1. Consideration to approve Resolution #21-04 authorizing remote teleconference meetings</p>	<p>Jeff Scott, Legal Counsel, explained the District and Foundation resolutions concerning remote</p>	<p>#19-03 MOTION WAS MADE by Director Shorr seconded by Director Zendle to approve Resolution #21-04 authorizing remote teleconference meetings for the</p>

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<p>for the Foundation during periods of Emergencies in accordance with the Brown Act</p> <p>2. \$25,000 Contribution to the Riverside County Housing Authority for Emergency Relief Efforts to the Residents of North Shore</p> <p>3. Coachella Valley Equity Collaborative Award</p>	<p>teleconference meetings during periods of emergency as previously described in the District meeting.</p> <p>Conrado Bárzaga, MD, CEO, described the emergency response coordinated by the county in response to the North Shore emergency and the \$25k request that was approved by the board president in accordance with guidance from legal counsel, which raised approximately \$150k funding.</p> <p>Director Zendle supports the \$25 but requires a policy clarification that does not address the expenditure, which will return to the policies committee for discussion.</p> <p>Dr. Bárzaga, CEO, described the award that will be presented to the Foundation at the Vision Y Compromiso’s annual meeting for the collective work of the District and Foundation, thanking</p>	<p>Foundation during periods of Emergencies in accordance with the Brown Act.</p> <p>Motion passed 6-1.</p> <p>AYES – 6 Vice-President/Secretary Borja, Director Shorr, Director Rogers, Director Zendle, Director PerezGil, and Director Zavala</p> <p>NOES – 0</p> <p>ABSENT – 1 President De Lara</p>
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<p>4. Coachella Valley Equity Collaborative: COVID-19 Community Support, Outreach, Education, Testing, and Vaccination Distribution</p>	<p>Alejandro Espinoza, Chief of Community Outreach, and the partnerships as a shared leadership effort.</p> <p>Alejandro Espinoza, Chief of Community Engagement, updated the Board on the Equity Collaborative and the response efforts detailing the new COVID testing kits, the school districts involvement, and other relevant details of the vaccination clinics.</p> <p>Director Shorr recommended partnering with a new community or corporate sponsor to support materials and other supplies to expand the budget with a civically sensitive marketing organization.</p>	
<p>5. Save the Date – Coachella Valley Equity Collaborative Community Health Workers Recognition Event – Saturday, October 23</p>	<p>Alejandro Espinoza, Chief of Community Engagement described the work of the promotoras’ and the upcoming recognition event.</p>	
<p>6. AB 617 South Coast Air Quality Management District (AQMD) Community Steering Committee Update</p>	<p>Dr. Bárzaga, CEO, directed the Board to the annual report of the AB 67 AQMD Steering Committee that is included in the packet.</p>	
<p>F.1. F&A Committee</p>		



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<p>1. Draft Meeting Minutes – September 14, 2021</p>	<p>Director Shorr described the F&A Meeting minutes highlighting the program assistant that was approved in the District consent agenda.</p>	
<p>G. Behavioral Health Initiative</p> <p>1. Behavioral Health Implementation Plan Update</p> <p>a. Green Ribbon Committee Meeting</p>	<p>Jana Trew, Senior Program Officer, Behavioral Health, reminded the Board of the Green Ribbon Committee meeting relaunch, further detailing the anticipated outcomes.</p> <p>Will Dean, Communications and Marketing Director, provided an update on recent communications and marketing with the equity collaborative and the PSA campaign for two months with NBC and Univision featuring Coachella Valley mothers and their children referencing why they chose to get vaccinated.</p> <p>Mr. Dean explained that during National Hispanic Heritage month, Telemundo is featuring residents in the Coachella Valley commencing with the District CEO, Dr. Bárzaga.</p>	
<p>H. Adjournment</p>	<p>Vice-President Borja adjourned the meeting at 8:04 p.m.</p>	<p>Audio recording available on the website at https://www.dhcd.org/Agendas-and-Documents</p>



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ATTEST: _____
Carole Rogers, Acting Vice-President/Secretary
Desert Healthcare District Board of Directors

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

DRAFT

DESERT HEALTHCARE FOUNDATION					
SEPTEMBER 2021 FINANCIAL STATEMENTS					
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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 through September 2021

	MONTH			TOTAL		
	Sep 21	Budget	\$ Over Budget	Jul - Sep 21	Budget	\$ Over Budget
Income						
4000 · Gifts and Contributions	10	4,167	(4,157)	50,030	12,501	37,529
4003 · Grants	0	137,500	(137,500)	0	412,500	(412,500)
4116 · Bequests - Frederick Lowe	0	5,000	(5,000)	10,793	15,000	(4,207)
4130 · Misc. Income	0	83	(83)	0	249	(249)
8015 · Investment Interest Income	14,389	12,500	1,889	40,157	37,500	2,657
8040 · Restr. Unrealized Gain/(Loss)	(157,519)	10,417	(167,936)	(35,022)	31,251	(66,273)
Total Income	(143,120)	169,667	(312,787)	65,958	509,001	(443,043)
Expense						
5001 · Accounting Services Expense	958	958	0	2,874	2,874	0
5035 · Dues & Memberships Expense	25	42	(17)	25	126	(101)
5057 · Investment Fees Expense	4,270	4,167	103	14,319	12,501	1,818
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	249	(249)
5101 · DHCD-Exp Alloc Wages& benefits	19,001	15,073	3,928	57,003	45,219	11,784
5102 · DHCD-Expenses - COVID CARES	6,628	33,634	(27,006)	14,953	100,902	(85,949)
5106 · Marketing & Communications	26	3,958	(3,932)	146	11,874	(11,728)
5110 · Other Expenses	65	417	(352)	744	1,251	(507)
5115 · Postage & Shipping Expense	0	8	(8)	0	24	(24)
5120 · Professional Fees Expense	0	83	(83)	0	249	(249)
8051 · Major grant expense	0	116,667	(116,667)	68,343	350,001	(281,658)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	7,500	(7,500)
Total Expense Before Social Services	30,973	177,590	(146,617)	158,407	532,770	(374,363)
5054 · Social Services Fund	0	5,000	(5,000)	0	15,000	(15,000)
Net Income	(174,093)	(12,923)	(161,170)	(92,449)	(38,769)	(53,680)

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

			Sep 30, 21	Sep 30, 20
ASSETS				
Current Assets				
Checking/Savings				
100 - CASH				
150 - Petty Cash			200	200
151 - Checking - Union Bank 7611			992,104	1,238,390
152 - Checking - Union Bank 8570			10,000	0
Total Checking/Savings			1,002,304	1,238,590
Total Accounts Receivable			100,000	50,000
Other Current Assets				
316 - Accrued Revenue			600,000	0
476-486 - INVESTMENTS				
477 - Morgan Stanley-Investments				
477.2 - Unrealized Gain/(Loss)			85,327	217,705
477 - Morgan Stanley-Investments - Other			3,120,435	3,046,977
Total 477 - Morgan Stanley-Investments			3,205,762	3,264,682
486 - Merrill Lynch				
486.1 - Merrill Lynch Unrealized Gain			752,636	312,971
486 - Merrill Lynch - Other			1,833,122	1,724,686
Total 486 - Merrill Lynch			2,585,758	2,037,657
Total 476-486 - INVESTMENTS			5,791,520	5,302,339
500 - CONTRIBUTIONS -RCVB -CRTS				
515 - Contrib RCVB-Pressler CRT			74,787	61,277
530 - Contrib RCVB-Guerts CRT			126,022	126,022
Total 500 - CONTRIBUTIONS -RCVB -CRTS			200,809	187,299
601 - Prepaid Payables			5,625	5,875
Total Other Current Assets			6,597,954	5,495,513
TOTAL ASSETS			7,700,258	6,784,103

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

				Sep 30, 21	Sep 30, 20
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			1000 · Accounts Payable	6,036	102,024
			1052 · Account payable-DHCD Exp Alloc	201,617	(944)
			Total Accounts Payable	207,653	101,080
Other Current Liabilities					
			2183 · Grants Payable-COVID-CARES PHI	863,862	0
			2185 · Deferred Revenue	0	50,000
			2190 · Current - Grants payable	3,286,482	3,011,343
			Total Other Current Liabilities	4,150,344	3,061,343
			Total Current Liabilities	4,357,997	3,162,423
Long Term Liabilities					
			2186 · Grants payable	1,600,000	1,600,000
			Total Liabilities	5,957,997	4,762,423
Equity					
			3900 · Retained Earnings	1,834,713	1,980,510
			Net Income	(92,449)	41,170
			Total Equity	1,742,264	2,021,680
TOTAL LIABILITIES & EQUITY				7,700,258	6,784,103

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 09/30/21					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	150 · Petty Cash	200	200	-	-
	151 · Checking - Union Bank 7611*	992,104	30,589	961,515	-
	152 · Checking - Union Bank 8570*	10,000		10,000	
Total 100 · CASH - UNRESTRICTED		1,002,304	30,789	971,515	-
Accounts Receivable					
	321 - Accounts Receivable - Other	100,000	-	100,000	
Total Accounts Receivable		100,000	-	100,000	-
	316 - Accrued Revenue	600,000		600,000	
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	85,327	-	85,327	-
	477 · Invt-Morgan Stanley	3,120,435	-	3,120,435	-
Total 477 · Invt-Morgan Stanley		3,205,762	-	3,205,762	-
6441	486.1 · Merrill Lynch Unrealized Gain	752,636	752,636	-	-
	486 · Merrill Lynch	1,833,122	752,405	1,080,717	-
Total 486 · Merrill Lynch		2,585,758	1,505,041	1,080,717	-
	515 · Contrib RCVB-Pressler CRT	74,787	-	-	74,787
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	5,625	5,625	-	-
Total Current Assets		7,700,258	1,541,455	5,957,994	200,809
TOTAL ASSETS		7,700,258	1,541,455	5,957,994	200,809
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	6,036	-	6,036	-
	1052 - Account Payable - DHCD - Alloc Expenses	201,617	-	201,617	-
	2183 · Grants Payable-COVID-CARES PHI	863,862		863,862	
	2190 - Grants Payable - Current Portion	3,286,482	-	3,286,482	-
Total Current Liabilities		4,357,997	-	4,357,997	-
	2186 - Grant Payable - Long Term	1,600,000	-	1,600,000	-
Total Liabilities		5,957,997	-	5,957,997	-
Equity					
	3900 · Retained Earnings	1,834,713	1,633,904		200,809
	Net Income	(92,449)	(92,449)	-	-
Total Equity		1,742,264	1,541,455	-	200,809
TOTAL LIABILITIES & EQUITY		7,700,258	1,541,455	5,957,994	200,809
* Restricted funds include Pass-Through Funds and Accounts Payable					

Desert Healthcare Foundation
Deposit Detail
September 2021

Type	Date	Name	Account	Amount
Deposit	09/07/2021		151 - Checking - Union Bank 7611	22,500
		Public Health Institute -	4003 - Grants	(22,500)
TOTAL				(22,500)
Deposit	09/08/2021		151 - Checking - Union Bank 7611	50,000
Payment	09/08/2021	Inland Empire Health Plan	1499 - Undeposited Funds	(50,000)
TOTAL				(50,000)
Deposit	09/27/2021		151 - Checking - Union Bank 7611	10
		Misc.	4000 - Gifts and Contributions	(10)
TOTAL				(10)
			TOTAL	72,510

Desert Healthcare Foundation
Check Register
As of September 30, 2021

Type	Date	Num	Name	Amount
100 - CASH				
151 - Checking - Union Bank 7611				
Bill Pmt -Check	09/02/2021	5258	Riverside County Housing Authority	(25,000)
Bill Pmt -Check	09/08/2021	5259	EI Sol Neighborhood Educational Center - Grant Payment	(40,000)
Bill Pmt -Check	09/08/2021	5260	Lund & Guttry LLP	(2,000)
Bill Pmt -Check	09/08/2021	5261	Union Bank	(14,440)
Bill Pmt -Check	09/09/2021	5262 - VOID	TOP Shop	0
Bill Pmt -Check	09/14/2021	5263	TOP Shop	(1,363)
Bill Pmt -Check	09/14/2021	5264	TOP Shop	(207)
Bill Pmt -Check	09/22/2021	5265	Miguel Delgado	(400)
Bill Pmt -Check	09/22/2021	5266	City of Palm Springs	(25)
Bill Pmt -Check	09/23/2021	5267	TOP Shop	(315)
Bill Pmt -Check	09/23/2021	5268	Maximiliano Felipe Ochoa	(125)
Bill Pmt -Check	09/23/2021	5269	Alejandro Espinoza - Expense Reimbursement	(2,145)
Check	09/27/2021		Bank Service Charge	(204)
Bill Pmt -Check	09/30/2021	5270	Public Health Institute - Grant Payment	(37,500)
TOTAL				(123,724)

Desert Healthcare Foundation					
Details for Credit Card Expenditures					
Credit card purchases - August 2021 - Paid September 2021					
Number of credit cards held by Foundation personnel - 3					
Credit Card Limit - \$25,000					
Credit Card Holders:					
Conrado Bárzaga - Chief Executive Officer					
Chris Christensen - Chief Administration Officer					
Alejandro Espinoza - Chief of Community Engagement					
Routine types of charges:					
Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.					
Statement					
Year	Month Charged	Total Charges	Expense Type	Amount	Purpose
		\$ 14,439.84			
Monthly Statement:					
2021	August	\$ 14,439.84	Foundation		
			5106	\$ 10.99	cvHIP.com hosting
			5106	\$ 14.99	Desert Sun subscription - marketing
			5102	\$ 2,038.78	Rental car for CV Collaborative events
			5102	\$ 100.29	La Cazuela food for CV Collaborative event
			5102	\$ 580.00	Vision Y Compromiso 19th Annual Conference
			5102	\$ (176.91)	Cancelled order for CV Collaborative items
			5102	\$ (14.80)	Cancelled order for CV Collaborative items
			5102	\$ 93.45	Fuel for rental truck
			5102	\$ 391.27	Panera Bread - food for CV Collaborative event
			5102	\$ 182.00	Starbucks - gift cards for CV Collaborative outreach
			5102	\$ 30.90	Starbucks - food for CV Collaborative event
			5102	\$ 203.00	Starbucks - gift cards for CV Collaborative outreach
			2183	\$ 277.88	Home Depot - materials for outreach events
			2183	\$ 1,255.00	Amazon - PPE materials for outreach events
			5102	\$ 211.00	Walgreens - gift cards for outreach events
			2183	\$ 931.00	Amazon - materials for outreach events
			2183	\$ 3,229.88	FedEx Office - flyers for outreach events
			5102	\$ 97.47	Fuel for rental truck
			5102	\$ 176.91	CV Collaborative items (cancelled)
			5102	\$ 100.40	Fuel for rental truck
			5110	\$ 268.15	Hotel Reservation for ACHD conference (to be transferred to District)
			5102	\$ 2,109.95	Starbucks - gift cards for CV Collaborative outreach
			5102	\$ 539.70	Starbucks - gift cards for CV Collaborative outreach
			5102	\$ 98.28	Fuel for rental truck
			2183	\$ 249.70	Amazon - vaccination materials for CV Collaborative events
			2183	\$ 175.32	Wal-Mart - computer monitor
			5102	\$ 61.89	Food for CV Collaborative events
			2183	\$ 793.12	Supplies for CV Collaborative events
			5102	\$ 222.25	Panera Bread - food for CV Collaborative event
			5102	\$ 100.17	Fuel for rental truck
			2183	\$ 73.01	Supplies for CV Collaborative events
			5102	\$ 14.80	CV Collaborative items (cancelled)
		\$ 14,439.84			

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
September 30, 2021							
TWELVE MONTHS ENDING JUNE 30, 2022							
A/C 2190 and A/C 2186-Long term			6/30/2021	New Grants	Total Paid	9/30/2021	
Grant ID Nos.	Name		Open	Current Yr	July-June	Open	
			BALANCE	2021-2022		BALANCE	
Health Portal	Remaining Collective Funds-Mayor's Race & DHCF		\$ 72,176		\$ -	\$ 72,176	HP-cvHIP
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 1,752,356		\$ 38,780	\$ 1,713,576	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 795,017		\$ 37,500	\$ 757,517	Avery Trust
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 595,714		\$ 1,657	\$ 594,057	Homelessness
BOD - 02/23/21 BOD (#1148)	OneFuture - Black and African American Healthcare Scholarship - 2 yrs		\$ 155,000		\$ -	\$ 155,000	
BOD - 07/27/21 BOD (#1288)	Borrego Community - Improving Access to Healthcare - 3 yrs			\$ 575,000	\$ -	\$ 575,000	
F&A - 06/11/19, 6/09/20, 06/22/21 Res. NO. 21-02	Prior Year Commitments & Carry-Over Funds		\$ 1,044,156		\$ 25,000	\$ 1,019,156	
TOTAL GRANTS			\$ 4,414,419	\$ 575,000	\$ 102,938	\$ 4,886,481	
Summary: As of 09/30/2021		Uncommitted					
Health Portal (CVHIP):	\$ 72,176	\$ 72,176			A/C 2190	\$ 3,286,482	
Behavioral Health Initiative Collective Fund	\$ 1,713,576	\$ 1,598,178			A/C 2186	\$ 1,600,000	<<\$870,000 BH
Avery Trust - Pulmonary Services	\$ 757,517	\$ 558,426			Total	\$ 4,886,482	\$730,000 Carry Over
West Valley Homelessness Initiative	\$ 594,057	\$ 71,557			Diff	\$ (0)	
Healthcare Needs of Black Communities	\$ 730,000	\$ -					
Prior Year Commitments & Carry-Over Funds	\$ 1,019,156	\$ 1,014,156					
Total	\$ 4,886,481	\$ 3,314,493					
Amts available/remaining for Grant/Programs - FY 2021-22:			FY22 Grant Budget		Social Services Fund #5054		
Amount budgeted 2021-2022		\$ 530,000	\$ 500,000		Budget	\$ 60,000	
Amount granted year to date		\$ (575,000)	\$ 30,000		DRMC Auxiliary	\$ -	Spent YTD
Mini Grants:					Balance Available	\$ 60,000	
Net adj - Grants not used:							
Contributions / Additional Funding	DHCD Grant #1134 \$400,000, IEHP \$100,000 & Lift To Rise \$75,000	\$ 575,000					
Prior Year Commitments & Carry-Over Funds	FY18-19 Funds \$14,156; FY19-20 Funds \$300,000; FY20-21 Funds \$730,000	\$ 1,019,156					
Balance available for Grants/Programs		\$ 1,549,156					

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
September 30, 2021						
FISCAL YEAR ENDING JUNE 30, 2022						
A/C 2183			6/30/2021	New Grants		9/30/2021
Grant ID Nos.	Name		Open	Current Yr	Total Paid	Open
			BALANCE	2021-2022	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 - \$2.4 Million (\$1,960,000 for grants)					
BOD - 10/20/20 (#1159)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 30,000		\$ 30,000	\$ -
BOD - 03/23/21 (#1268)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1269)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1270)	Galilee Center - Emergency Services		\$ 85,000		\$ -	\$ 85,000
BOD - 03/23/21 (#1271)	Vision Y Compromiso - Stop the Spread of COVID-19		\$ 85,000		\$ -	\$ 85,000
BOD - 03/23/21 (#1272)	Youth Leadership Institute - COVID-19 ECV Collaborative		\$ 85,000		\$ -	\$ 85,000
BOD - 03/23/21 (#1273)	Pueblo Unido CDC - Coachella Valley COVID-19 Collaborative		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1274)	Todec Legal Center Perris - Sembrando Prevencion		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1275)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 125,000		\$ -	\$ 125,000
BOD - 12/15/20 - Contract	Together Toward Health funding, a Program of the Public Health Institute - \$725,000 (\$635,000 for grants)					
BOD - 12/15/20 (#1172)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative		\$ 45,000		\$ 45,000	\$ -
BOD - 12/15/20 (#1175)	Pueblo Unido, CDC		\$ -		\$ -	\$ -
BOD - 12/15/20 (#1176)	Galilee Center - Emergency Services		\$ -		\$ -	\$ -
BOD - 12/15/20 (#1179)	Youth Leadership Institute		\$ 6,250		\$ 6,250	\$ -
BOD - 12/15/20 (#1180)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN		\$ 6,250		\$ 6,250	\$ -
BOD - 12/15/20 (#1181)	Vision Y Compromiso - Promotoras and the Coachella Valley COVID-19 Collaborative		\$ 45,000		\$ 45,000	\$ -
BOD - 12/15/20 (#1185)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 45,000		\$ 45,000	\$ -
BOD - 12/15/20 (#1189)	Todec Legal Center Perris - Sembrando Prevencion		\$ 45,000		\$ 45,000	\$ -
TOTAL GRANTS			\$ 1,102,500	\$ -	\$ 382,500	\$ 720,000
CARES/ELC	Passthrough to Community Based Organizations		\$ 910,000	\$ -	\$ 190,000	\$ 720,000
	CARES/ELC Administrative Costs		\$ 200,000		\$ 66,632	\$ 133,369
Total CARES/ELC			\$ 1,110,000		\$ 256,632	\$ 853,369
Public Health Institute	Passthrough to Community Based Organizations		\$ 192,500	\$ -	\$ 192,500	\$ -
	Public Health Institute Administrative Costs		\$ 37,946		\$ 27,452	\$ 10,494
TOTAL Public Health Institute			\$ 3,552,946	\$ -	\$ 219,952	\$ 10,494
					Account 2183	\$ 863,862
Amts available/remaining for Grant/Programs - FY 2021-22:						\$ (0)
Amount granted year to date		\$ -				Grant Funds
Mini Grants:					CARES/ELC	PHI
Net adj - Grants not used:				Total Grant	\$ 2,400,000	\$ 725,000
Foundation Administration Costs		\$ (237,946)		Received to Date	\$ 1,700,000	\$ 725,000
Contributions / Additional Funding	ELC3 \$200,000 & PHI \$37,946 Carryover from FY21	\$ 237,946		Balance Remaining	\$ 700,000	\$ -
Balance available for Grants/Programs		\$ -				

RESOLUTION NO. 21-06

**RESOLUTION OF THE BOARD OF DIRECTORS OF
DESERT HEALTHCARE FOUNDATION RE-RATIFYING
THE STATE OF EMERGENCY AND RE-AUTHORIZING
REMOTE TELECONFERENCE MEETINGS**

WHEREAS, Desert Healthcare Foundation (“Foundation”) is committed to preserving and fostering access and participation in meetings of its Board of Directors; and

WHEREAS, Government Code section 54953(e) makes provisions for remote teleconferencing participation in meetings by members of a legislative body without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain emergency conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the boundaries of the Desert Healthcare District (“District”), caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote vaccines, masking, and social distancing, and that meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution No. 21-04 on September 28, 2021, finding that the requisite conditions exist for the Board of Directors of the Foundation to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Government Code section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist and vaccine compliance, masking, and social distancing measures are required to be followed for the continued health and safety of the Foundation Board, staff, and public; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the Foundation shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by Government Code section 54953(e), and that such meetings shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e);

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

Section 1: Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2: Affirmation that a Local Emergency Persists. The Board of Directors of the Foundation hereby considers the conditions of the state of emergency in the District Boundaries and proclaims that a local emergency persists throughout the District.

Section 3: Re-Ratification of the Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor’s Proclamation of a State of Emergency.

Section 4. Remote Teleconference Meetings. The District’s Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Ralph M. Brown Act.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Desert Healthcare Foundation held on October 26, 2021, by the following roll call vote:

AYES: Directors _____

NOES: Directors _____

ABSTAIN: Directors _____

ABSENT: Directors _____

Leticia De Lara, MPA, President
Board of Directors

ATTEST:

Karen Borja, Vice-President/Secretary
Board of Directors



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: October 26, 2021
To: Board of Directors
Subject: Lund & Guttry LLP – FY2021 Audit Reports – Foundation & Single Audit

Staff Recommendation: Consideration to approve the FY2021 Audit reports for the Desert Healthcare Foundation and Single Audit of Federal Funds.

Background:

- For the second year, staff worked with Lund & Guttry LLP to complete the audits for all entities.
- Due to the COVID-19 pandemic, field work was completed remotely to maintain the safety of staff of the District and Lund & Guttry.
- In FY21, the Foundation received CARES and ELC federal funding via Riverside County.
- As a result of receipt of the federal funding, in addition to the normal financial audit of the Foundation, an A-133 (aka Single Audit) was required.
- The Foundation and Single Audit reports will be presented during the District Board meeting.
- The Foundation and Single Audits received unmodified opinions with no findings.
- However, as a result of the first year of the Single Audit, two recommendations were provided in a Management Letter included in the packet.
- The first recommendation resulted from a requirement to maintain a separate non-interest-bearing bank account for federal funds. The funds were originally deposited into the Foundation’s non-interest-bearing operating account. Staff maintains very detailed accounting records and schedules that easily identifies the proper usage of the federal funds, acknowledge by the auditors. At the recommendation of the auditors, staff opened a separate account and the remaining funds as of 6/30/21 were transferred. All transactions going forward will be accounted for through the separate account.
- The second recommendation is regarding record retention. For audit testing purposes, staff provided all requested documentation that was provided by the CBO’s. However, the recommendation is for the Foundation, as the subrecipient of the federal funds, to maintain all supporting documentation from the CBO’s in the Foundation’s record keeping. Staff is maintaining all current documentation and will continue to request documentation for FY21 from all CBOs, so that the documentation is included in the Foundation’s records for ease of access for any future audit needs.
- At the October 14, 2021, Finance & Administration Committee meeting, the Committee approved the audit reports and recommended forwarding to the Board for consideration of approval.

- Staff recommends approval of the FY2021 Audit Reports for the Desert Healthcare Foundation and supplemental Single Audit.

Fiscal Impact:

No

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DESERT HEALTHCARE FOUNDATION

PALM SPRINGS, CALIFORNIA

INDEPENDENT AUDITORS' REPORT AND
FINANCIAL STATEMENTS

JUNE 30, 2021

WITH COMPARATIVE TOTALS FOR JUNE 30, 2020

DESERT HEALTHCARE FOUNDATION

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INDEPENDENT AUDITORS' REPORT

To the Honorable Board of Directors
of the Desert Healthcare Foundation
Palm Springs, California

We have audited the accompanying financial statements of Desert Healthcare Foundation (Foundation), a not-for-profit organization and a component unit of the Desert Healthcare District, which comprise the statement of financial position, as of June 30, 2021, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Desert Healthcare Foundation as of June 30, 2021, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 12, 2021, on our consideration of the Foundation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Foundation's internal control over financial reporting and compliance.

Report on Summarized Comparative Information

We have previously audited the Organization's June 30, 2020 financial statements and we expressed an unmodified opinion on those audited financial statements in our report dated October 13, 2020. In our opinion the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent, in all material respects, with the audited financial statements from which it was derived.

October 12, 2021

DESERT HEALTHCARE FOUNDATION

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2021

WITH COMPARATIVE TOTALS FOR JUNE 30, 2020

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	Totals	
	2021	2020 (Memorandum Only)
<u>ASSETS</u>		
ASSETS		
Cash and cash equivalents	\$ 1,348,623	\$ 1,145,289
Grants receivable	1,122,500	-
Prepaid expenses	2,500	3,000
Accrued interest and dividend receivable	17,221	18,931
Total current assets	<u>2,490,844</u>	<u>1,167,220</u>
OTHER ASSETS		
Contributions receivable - charitable remainder trusts	200,809	187,298
Investments	<u>5,617,879</u>	<u>5,020,682</u>
Total other assets	<u>5,818,688</u>	<u>5,207,980</u>
TOTAL ASSETS	<u>\$ 8,309,532</u>	<u>\$ 6,375,200</u>
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES		
Current liabilities		
Accounts payable and accrued payroll	\$ 144,954	\$ 100,467
Grants payable - current	4,679,865	2,694,224
Deferred revenue	50,000	-
Total current liabilities	<u>4,874,819</u>	<u>2,794,691</u>
Long-term liabilities		
Grants payable - long-term	<u>1,600,000</u>	<u>1,600,000</u>
Total long-term liabilities	<u>1,600,000</u>	<u>1,600,000</u>
TOTAL LIABILITIES	<u>6,474,819</u>	<u>4,394,691</u>
NET ASSETS		
Without donor restrictions	1,633,904	1,776,489
With donor restrictions	<u>200,809</u>	<u>204,020</u>
Total net assets	<u>1,834,713</u>	<u>1,980,509</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 8,309,532</u>	<u>\$ 6,375,200</u>

(The accompanying notes are an integral part of these financial statements)

DESERT HEALTHCARE FOUNDATION

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2021

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WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2020

	<u>Without Donor</u> <u>Restrictions</u>	<u>With Donor</u> <u>Restrictions</u>	<u>Totals</u>	
			<u>2021</u>	<u>2020</u> <u>(Memorandum</u> <u>Only)</u>
REVENUES AND GAINS				
Contributions	\$ 139,655	\$ -	\$ 139,655	\$ 73,222
Grants and bequests	3,781,363	-	3,781,363	264,668
Interest and dividends	185,407	-	185,407	184,904
Investment gains	477,291	-	477,291	41,026
Change in value - charitable trust	-	13,511	13,511	(1,940)
Net assets released from restrictions	<u>16,722</u>	<u>(16,722)</u>	<u>-</u>	<u>-</u>
Total revenues and gains	<u>4,600,438</u>	<u>(3,211)</u>	<u>4,597,227</u>	<u>561,880</u>
EXPENSES				
Grants and social services	3,908,624	-	3,908,624	508,667
Mangement and general	<u>834,399</u>	<u>-</u>	<u>834,399</u>	<u>367,556</u>
Total expenses	<u>4,743,023</u>	<u>-</u>	<u>4,743,023</u>	<u>876,223</u>
DECREASE IN NET ASSETS	<u>(142,585)</u>	<u>(3,211)</u>	<u>(145,796)</u>	<u>(314,343)</u>
NET ASSETS, BEGINNING OF YEAR	<u>1,776,489</u>	<u>204,020</u>	<u>1,980,509</u>	<u>2,294,852</u>
NET ASSETS, END OF YEAR	<u>\$ 1,633,904</u>	<u>\$ 200,809</u>	<u>\$ 1,834,713</u>	<u>\$ 1,980,509</u>

(The accompanying notes are an integral part of these financial statements)

DESERT HEALTHCARE FOUNDATION

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2021

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WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2020

			Totals	
	Grants and Services	Management and General	2021	2020 (Memorandum Only)
Grants and social services	\$ 3,908,624	\$ -	\$ 3,908,624	\$ 508,667
Management and general expenses	<u>-</u>	<u>834,399</u>	<u>834,399</u>	<u>367,556</u>
TOTAL FUNCTIONAL EXPENSES	<u>\$ 3,908,624</u>	<u>\$ 834,399</u>	<u>\$ 4,743,023</u>	<u>\$ 876,223</u>

(The accompanying notes are an integral part of these financial statements)

DESERT HEALTHCARE FOUNDATION

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2021

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WITH COMPARATIVE TOTALS AT JUNE 30, 2020

	<u>2021</u>	<u>2020</u> (Memorandum Only)
CASH FLOWS FROM OPERATING ACTIVITIES		
Decrease in net assets	\$ (145,796)	\$ (314,343)
Adjustments to reconcile decrease in net assets to net cash provided (used) by operating activities:		
Unrealized gains on investments	(477,291)	(41,026)
(Increase) decrease in operating assets:		
Grants receivable	(1,122,500)	1,000,000
Prepaid expenses	500	500
Contributions receivable	(13,511)	1,941
Accrued interest and dividends receivable	1,710	(1,199)
Increase (decrease) in operating liabilities		
Accounts payable and accrued payroll	44,487	29,512
Grants payable	1,985,641	(1,350,226)
Deferred revenue	50,000	-
Net cash provided (used) by operating activities	<u>323,240</u>	<u>(674,841)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Net investment activity	<u>(119,906)</u>	<u>874,135</u>
Net cash provided (used) by investing activities	<u>(119,906)</u>	<u>874,135</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	203,334	199,294
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>1,145,289</u>	<u>945,995</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 1,348,623</u>	<u>\$ 1,145,289</u>

(The accompanying notes are an integral part of these financial statements)

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2021 AND 2020

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Desert Healthcare Foundation (Foundation), a not-for-profit organization, is a health and welfare organization created to identify the health care needs of the Desert Healthcare District (District) and to work toward treating those needs through various programs and services. The Foundation is a component unit of the District due to the nature and significance of their relationship with the District. The Foundation operates primarily in the Coachella Valley area of Southern California and, as such, is subject to market conditions, which could affect charitable giving and the realization of recorded asset values at various times.

Basis of Accounting

The Foundation uses the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Under this method, revenues are recognized when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows.

Financial Statement Presentation

The accompanying financial statements of the Foundation have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America. Net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Foundation and changes therein are classified as follows:

Net Assets without Donor Restrictions: Net assets that is not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Foundation. The Foundation's board may designate assets without restrictions for specific operational purposes from time to time.

Net assets with Donor Restrictions: Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the non-profit organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity. The Foundation has net assets with donor restrictions of \$200,809 at June 30, 2021. (See note 6)

Donated Facilities and Services

The District has provided to the Foundation the use of its office facilities at no charge. For the fiscal year ended June 30, 2021 the District allocated to the Foundation \$768,901 related to personnel charges. The value of the on-site facilities is not reflected in these statements, as they do not meet the criteria for recognition. (See note 7)

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2021 AND 2020

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

Contributions

Unconditional contributions are recognized when pledged and recorded as net position without donor restrictions or net position with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net position with donor restrictions are reclassified to net position without donor restrictions and reported in the statement of activities as net position released from restrictions. Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net position without donor restriction support.

Cash and Cash Equivalents

Cash and cash equivalents include all monies in banks and highly liquid investments with maturity dates of less than three months. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investments

Investments are stated at fair market value. Realized and unrealized gains and losses on investments are recognized as changes in net assets in the periods in which they occur.

Income Taxes

The Foundation is a not-for-profit organization that is exempt from federal income taxes under Internal Revenue Code Section 501(c)(3), and from California franchise taxes under related state tax regulations and classified by the Internal Revenue Service as other than a private foundation. The Foundation may be subject to tax on income from any unrelated business operations. The Foundation does not currently have any unrelated business operations. The federal and State income tax returns are subject to examination over three and four years, respectively.

Memorandum Totals

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Foundation's financial statements for the prior year, from which the summarized information was derived.

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2021 AND 2020

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2. FAIR VALUE MEASUREMENTS

The Foundation applies Generally Accepted Accounting Principles (GAAP) for fair value measurements of financial assets that are recognized or disclosed at fair value in the financial statements on a recurring basis.

GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Foundation has the ability to access at the measurement date.
- Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 inputs are unobservable inputs for the asset or liability.

The level in the fair value hierarchy within which a fair measurement in its entirety falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

At June 30, 2021, all investments are measured at fair value on a recurring basis and were valued at Level 1 inputs (quoted prices in active markets for identical assets). Fair value for investments at June 30, 2021 was \$5,617,879. (See Note 3)

3. CASH AND INVESTMENTS

Demand Deposits

The carrying amounts at June 30, 2021, of the Foundation's cash deposits were \$1,183,017, and money market funds were \$165,606 totaling \$1,348,623. Bank balances were \$1,405,663 at June 30, 2021. Occasionally, the Foundation's cash balance in banks exceeds the Federal Deposit Insurance Corporation's insurance limits but management does not expect any significant credit risk relating to cash.

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2021 AND 2020

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3. CASH AND INVESTMENTS – (Continued)

Investments

At June 30, 2021 and 2020, investments consisted of the following:

	2021			2020		
	Cost	Fair Value	Unrealized Gain	Cost	Fair Value	Unrealized Gain
Corporate bonds	\$1,643,690	\$1,715,982	\$ 72,292	\$1,481,003	\$1,581,765	\$ 100,762
US Government agencies	1,104,883	1,135,924	31,041	1,174,835	1,290,684	115,849
Mutual funds	266,476	269,243	2,767	261,168	269,060	7,892
Marketable securities	1,694,882	2,496,730	801,848	1,657,861	1,879,173	221,312
Total investments	<u>\$4,709,931</u>	<u>\$5,617,879</u>	<u>\$ 907,948</u>	<u>\$4,574,867</u>	<u>\$5,020,682</u>	<u>\$ 445,815</u>

4. CHARITABLE REMAINDER TRUSTS

The Foundation was named beneficiary to two charitable remainder unitrusts (whose trustees are someone other than the Foundation), all of which are recorded at fair value. The balances at June 30, 2021 amounted to \$200,809 and general terms of the trusts are as follows:

Trust 4 (dated October 3, 1989): The lesser of the trust income or 8% of the net fair market value of trust assets is to be distributed to the life beneficiary annually. Upon the death of the life beneficiary, 50% of the principal and income not required to have been distributed to the life beneficiary shall become the property of the Foundation, to be used for cancer treatment, or for general purposes if a cure for cancer has been found. At December 31, 2018, which is the most current information available, the estimated present value of future cash flows was \$126,022.

Trust 7 (dated May 17, 1990): 8.5% of the net fair market value of trust assets is to be distributed to the life beneficiary annually. Upon the death of the life beneficiary, all of the principal and income not required to have been distributed to the life beneficiary shall become the property of the Foundation, to be used for general purposes. The estimated present value of future cash flows at June 30, 2021 was \$74,787.

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2021 AND 2020

DRAFT

5. GRANTS PAYABLE

Grants payable consisted of the following for the fiscal years ended June 30:

<u>Grants</u>	<u>2021</u>	<u>2020</u>
Behavioral Health Initiative Collective Fund	\$ 1,752,356	\$ 1,952,000
Avery Trust – Pulmonary	795,017	919,801
West Valley Homelessness Initiative	595,714	711,383
East Valley Grant Funding	-	419,156
Grant for Swim Lessons	-	174,279
Grant for Health Portal	72,176	110,105
Galilee Center – Emergency	-	7,500
Improving Healthcare Access in Black Communities	525,000	-
One Futures – Black and African American Scholarship	155,000	-
Grants approved 2021/2022 year	1,044,156	-
	<u>4,939,413</u>	<u>4,294,224</u>
 <u>COVID-19 Related Grants</u>		
Lideres Campesinas	200,000	-
El Sol Neighborhood Education Center	170,000	-
Todec Legal Center	170,000	-
Alianza Coachella Valley	131,250	-
Vision Y Compromiso	130,000	-
Pueblo Unido CDC	125,000	-
Youth Leadership Institute	91,250	-
Galilee Center	85,000	-
Desert Healthcare Foundation Administrative Costs	237,946	-
	<u>1,340,446</u>	<u>-</u>
 Total grants payable	 <u>\$ 6,279,865</u>	 <u>\$ 4,294,224</u>
 Grants payable - current	 <u>\$ 4,679,865</u>	 <u>\$ 2,694,224</u>
Grants payable – longterm	<u>1,600,000</u>	<u>1,600,000</u>
	<u>\$ 6,279,865</u>	<u>\$ 4,294,224</u>

During the year ended June 30, 2021, the Foundation entered into subrecipient agreement with the County of Riverside for a total of \$2,400,000 for the time period of July 1, 2020 through March 31, 2022. The Foundation will operate as a Fiscal Intermediary for the County of Riverside to distribute funds to Community Based Organization (CBOs) and Faith-Based Organization (FBOs) in the Coachella Valley. The funding intends to support the work of CBOs and FBOs in the prevention, identification, and mitigation of COVID-19, and to assist with coordinating collaborative efforts to address COVID-19 related needs in communities that have been disproportionately impacted by disease.

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2021 AND 2020

DRAFT

5. GRANTS PAYABLE – (Continued)

The funding being passed through the County of Riverside is federally funded by two sources “Coronavirus Aid, Relief, and Economic Security (CARES) Act and Center for Disease Control and Prevention Epidemiology and Laboratory Capacity (ELC) Enhancing Detection”. The Foundation has provided \$1,050,000 in funding to CBOs in the Coachella Valley and \$910,000 remains to be provided to the CBOs. As part of the subrecipient agreement, the Foundation will receive a total of \$440,000 to cover administrative costs which represents 18% of the funds provided to the CBOs.

6. NET ASSETS – WITH DONOR RESTRICTIONS

Donor restricted net assets consists of the following purposes as of June 30:

	2021	2020
<u>Subject to expenditure for specified purpose:</u>		
Summer Homeless Survival Fund	\$ -	\$ 16,722
Charitable Remainder Trust	126,022	126,022
	126,022	142,744
<u>Subject to the passage of time:</u>		
Charitable Remainder Trust	74,787	61,276
 Net Assets – with donor restrictions	 \$ 200,809	 \$ 204,020

7. RELATED PARTY TRANSACTIONS

The Foundation and the Desert Healthcare District are related parties. The Foundation is organized to provide health and welfare assistance to Coachella Valley residents in need. The District donated funds of \$0 and \$200,000 to the Foundation during the years ended June 30, 2021 and 2020, respectively, to help fulfill their purpose. The District also provided the Foundation with office space and personnel of \$768,901 and \$305,676 for years ended June 30, 2021 and 2020, respectively.

8. LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of June 30 are as follows:

	2021	2020
Financial assets:		
Cash	\$ 1,348,623	\$ 1,145,289
Investments	5,617,879	5,020,682
Grants receivable	1,122,500	-
Accrued interest and dividend receivable	17,221	18,931
Contributions receivable – CRT	200,809	187,298
Total financial assets	8,307,032	6,372,200
Less financial assets held to meet donor-imposed restrictions:		
Purpose-restricted net assets (Note 5)	(6,279,865)	(4,294,224)
Interest in charitable remainder trust (Note 4)	(200,809)	(187,298)
Donor-restricted funds (Note 6)	-	(16,722)
Amount available for general expenditures within one year	\$ 1,826,358	\$ 1,873,956

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2021 AND 2020

DRAFT

8. LIQUIDITY AND AVAILABILITY – (Continued)

The above table reflects donor-restricted and board-designated funds as unavailable because it is the Foundation's intention to invest resources for the long-term support of the organization. However, in the case of need, the Board of Directors could appropriate resources from the purpose-restricted funds available for general use. As part of the Foundation's liquidity management plan, they invest cash in excess of daily requirements in short-term investments (Note 3).

9. UNCERTAINTIES

As a result of the COVID-19 coronavirus pandemic, economic uncertainties have arisen which could have an impact on the operations of the Foundation. The related financial impact and duration cannot be reasonably estimated at this time.

10. SUBSEQUENT EVENTS

The Foundation evaluated all potential subsequent events as of October 12, 2021 when the financial statements were authorized and available to be issued. No subsequent events or transactions were identified after June 30, 2021 or as of October 12, 2021 that require disclosure to the financial statements.

DRAFT

DESERT HEALTHCARE FOUNDATION

PALM SPRINGS, CALIFORNIA

INDEPENDENT AUDITOR'S REPORT
ON SCHEDULE OF EXPENDITURES
OF FEDERAL AWARDS AND
REPORTS ON INTERNAL CONTROL,
COMPLIANCE AND OTHER MATTERS

JUNE 30, 2021

DRAFT

INDEPENDENT AUDITORS' REPORT

To the Honorable Board of Directors
of the Desert Healthcare Foundation
Palm Springs, California

We have audited the accompanying schedule of expenditures of federal awards of Desert Healthcare Foundation (Foundation), for the year ended June 30, 2021, and the related notes (the financial statement).

Management's Responsibility

Management is responsible for the preparation and fair presentation of this financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).g Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

DRAFT

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the expenditures of federal awards of the Foundation for the year ended June 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

October 12, 2021

DRAFT

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors
Desert Healthcare Foundation
Palm Springs, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of Desert Healthcare Foundation (a nonprofit organization), which comprise the statement of financial position as of June 30, 2021, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated October 12, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Desert Healthcare Foundation's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Desert Healthcare Foundation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Desert Healthcare Foundation's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Desert Healthcare Foundation's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

October 12, 2021

DRAFT

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Board of Directors
Desert Healthcare Foundation
Palm Springs, California

Report on Compliance for Each Major Federal Program

We have audited Desert Healthcare Foundation’s compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of Desert Healthcare Foundation’s major federal programs for the year ended June 30, 2021. Desert Healthcare Foundation’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

Management’s Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor’s Responsibility

Our responsibility is to express an opinion on compliance for each of Desert Healthcare Foundation’s major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Desert Healthcare Foundation’s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Desert Healthcare Foundation's compliance.

Opinion on Each Major Federal Program

In our opinion, Desert Healthcare Foundation complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control over Compliance

Management of Desert Healthcare Foundation is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Desert Healthcare Foundation's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Desert Healthcare Foundation's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose

October 12, 2021

DESERT HEALTHCARE FOUNDATION
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021

DRAFT

Federal Grantor/Pass-Through Agency/Program	Federal CFDA Number	Pass-through Entity Identifying Number	Federal Expenditures
U.S. Department of Treasury			
Passed-through from Riverside County			
Coronavirus Relief Fund - COVID-19	21.019		\$ 600,000
Total U.S. Department of Treasury			
U.S. Department of Health and Human Services			
Passed-through from Riverside County			
Epidemiology and Laboratory Capacity for Infectious Diseases - COVID-19	93.323		<u>690,000</u>
Total U.S. Department of Health and Human Services			
Total Expenditures of Federal Awards			\$ <u>1,290,000</u>

(See accompanying notes to Schedule of Expenditures of Federal Awards)

DESERT HEALTHCARE FOUNDATION
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2021

DRAFT

NOTE 1: BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Desert Healthcare Foundation under programs of the federal government for the year ended June 30, 2021. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulation* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Desert Healthcare Foundation, it is not intended to and does not present the financial position, changes in net assets, or cash flows of Desert Healthcare Foundation.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3: INDIRECT COST RATE

Desert Healthcare Foundation has elected not to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

DESERT HEALTHCARE FOUNDATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2021

DRAFT

A. SUMMARY OF AUDITOR’S RESULTS

1. The auditor’s report expresses an unmodified opinion on whether the financial statements of Desert Healthcare Foundation were prepared in accordance with GAAP.
2. No significant deficiencies relating to the audit of the financial statements are reported in the Independent Auditor’s Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards.
3. No instances of noncompliance material to the financial statements of Desert Healthcare Foundation, were disclosed during the audit.
4. No significant deficiencies relating to the audit of major federal award programs are reported in the Independent Auditor’s Report on Compliance for Each Major Program and Internal Control Over Compliance Required By The Uniform Guidance. No material weaknesses are reported.
5. The auditor’s report on compliance for Desert Healthcare Foundation expresses an unmodified opinion on all major federal programs.
6. There are no audit findings that should be disclosed in accordance with 2 CFR section 200.516(a).
7. The programs tested as major programs were:

<u>Program Name</u>	<u>CFDA#</u>
Coronavirus Relief Fund – COVID - 19	21.019
Epidemiology and Laboratory Capacity for Infectious Diseases – COVID- 19	93.323

8. The dollar threshold used for distinguishing between Type A and B programs was \$750,000.
9. Desert Healthcare Foundation was determined not to be low-risk auditee. *(Since the Foundation has not had a single audit in the past two years they are required to be considered “not low-risk”)*

B. Findings – Financial Statements Audit

None

DESERT HEALTHCARE FOUNDATION
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2021

DRAFT

C. Findings And Questioned Costs – Major Federal Award Programs Audit

There were no findings and questioned costs for the year ended June 30, 2020.*

FEDERAL COMPLIANCE

There were no prior year findings and questioned costs for the year ended June 30, 2020.*

**It is being noted that the Foundation did not have a single audit for the year ended June 30, 2020.*

DRAFT

MANAGEMENT LETTER

To the Honorable Board of Directors
of the Desert Healthcare Foundation
Palm Springs, California

In planning and performing our audit of the financial statements of Desert Healthcare Foundation (the "Foundation") for the year ended June 30, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered the Foundation's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, we do not express an opinion on the effectiveness of the Foundation's internal control.

However, as discussed below we noted a few matters that we wanted to bring to your attention that give you an opportunity to strengthen existing internal controls and operating efficiency and are mentioned for management purposes only.

COMPLIANCE WITH AGREEMENTS

During the audit, we noted that the subrecipient agreement with the County of Riverside (County) required that the provided funds be held in a separate bank account that is non-interest bearing. The Foundation held the funds in an account with other funds unrelated to the County's subrecipient agreement, however, the account was non-interest bearing. Additionally, management maintained an organized accounting of the subrecipient funds despite not being held in a separate bank account. Due to this provision in the agreement, we requested that management inform the County of this compliance oversight. Management has since opened a separate bank account and transferred undistributed funds received from the County in the account to maintain compliance. We do not believe this was significant enough to warrant a finding. We recommend that management continue to review any agreements in detail to ensure compliance is met with provisions of the agreement.

DOCUMENTATION SUPPORTING CONTRACTOR REIMBURSED EXPENSES

During the compliance audit, it was noted that there were instances where management needed to follow up with the contactors (CBOs and FBOs) to obtain support for certain expenses incurred by the contractors and reimbursed for by County funding provided as part of the subrecipient agreement. For audit purposes we were able to obtain the needed support for the selected contractors and transactions, however, we would recommend that management consider performing an internal audit of the other time periods and/or contractors not covered by the compliance audit procedures, to ensure that funds were expended for allowable costs under the provision of the funding.

DOCUMENTATION SUPPORTING CONTRACTOR REIMBURSED EXPENSES -
(Continued)

DRAFT

In our opinion, a finding is not necessary since we were able to obtain sufficient support for the transactions selected during our audit resulting in no questioned costs.

Management Response:

It is important to note the CARES and ELC funding received by the Foundation were provided on an emergency basis related to the COVID-19 pandemic and the first instance of federal funding received requiring a Single Audit. Due to the urgent nature of the CARES funding and the expedited pass-through to the designated CBOs, Foundation staff diligently secured documentation to support the CBO's expenditures and budgets.

As defined in the recommendation, Foundation staff provided the requested additional documentation supplied from the CBOs during the single audit to support the sample testing. Understanding the additional level of documentation required for the single audit of federal funds per the recommendation, Foundation staff will obtain all required CBO documentation to ensure that funds are expended for allowable costs under the provision of the funding.

This letter is intended solely for the information and use of the Board of Directors and management.

October 12, 2021



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: October 26, 2021
To: Board of Directors
Subject: CV Equity Collaborative: COVID-19 Testing and Vaccine Update

Staff Recommendation: Informational item only

Background:

- The Desert Healthcare District and Foundation to received \$1.2 million from the County of Riverside and \$500,00 from The Public Health Institute to support targeted community-based outreach, education, and COVID-19 testing in partnership with community- and faith-based organizations that serve vulnerable communities in Coachella Valley, with an emphasis on Eastern Coachella Valley.
- The Desert Healthcare District and Foundation has established and leads The Coachella Valley Equity Collaborative (CVEC), which has brought together community-and faith-based organizations, government agencies (county and state), and local farm owners to address the COVID-19 epidemic and ensure there is a coordinated effort to maximize resources and prevent overlap is services and/or outreach.

COVID-19 Testing Update:

- The CVEC has coordinated multiple COVID-19 testing events that have been hosted throughout the Coachella Valley. The tests include both rapid testing (BiNex Now) and PCR testing (Curative).
- RUHS Department of Public Health provided the CVEC Promotoras training on August 19th at the RAP Foundation conference center on the new testing kits rapid and PCR tests that will capture the Delta variant. A total of 43 Promotoras and staff from partner organizations participated in the training.
- A partnership with CVUSD has established three weekly testing sites for students, staff, and community members. On Monday, October 18th CVUSD launched a free testing campaign at 21 school sites, including the CVUSD District offices. Testing will be made available to CVUSD students and community members free of charge.

- An additional weekly testing site at the TODEC offices in Coachella was launched on Monday, September 20th to increase access to testing. Testing will be hosted every Monday from 10am to 5pm.
- To date, a total of **57** testing clinics resulting in **6,108** COVID-19 tests have been conducted in events organized by the CVEC and the RUHS-Department of Public Health.

COVID-19 Vaccination Update

- As the COVID-19 testing has seen a decline in recent weeks, COVID-19 vaccine events have increased dramatically and the CVEC once again finds itself leading efforts to increase access to underserved communities in the Eastern Coachella Valley, specifically farmworker communities, and now educators and food service workers.
- Since the launch of the first COVID-19 vaccine event at Tudor Ranch, Inc on January 21st., multiple on-site registrations and vaccination events have been held. To date, a total of more than **200** COVID-19 vaccination clinics resulting in **36,000** COVID-19 vaccines have been provided to District residents in vaccination clinics hosted by the CVEC in partnership with the RUHS-Department of Public Health and Rite Aid pharmacies and Desert Care Network.
- Using RUHS Department of Public Health vaccination data, special emphasis is being placed on the three Coachella Valley cities with the lowest vaccination rates. Those cities include Coachella, Indio, and Desert Hot Springs. A comprehensive community outreach plan has been developed with community partners to ensure those cities are targeted by door-to-door outreach, tabling events, and social media outreach.
- The CVEC is planning vaccination clinics in preparation for the possible approval of a booster vaccine and children ages 5-11. We will leverage established partnerships with local growers and school districts to once again host vaccination clinics at previous sites targeting individuals who received their vaccine through one of the CVEC vaccination clinics.
- The CVUSD district office has been approved to be a permanent site providing free COVID-19 vaccines to the community. The site will be open every other Saturday from 10am to 6pm, starting October 16th. This is the second permanent COVID-19 site established by the CVEC, the first being TODEC offices in Coachella that are open every Friday from 10am to 5pm.
- In partnership with Growing CV, Pfizer booster vaccine clinics will be hosted once again in fields, packing houses, and distribution centers targeting farmworkers. The first clinics will be on November 3rd and 4th.

Fiscal Impact:

Riverside County Contract: \$2,400,000, of which \$440,000 will support/compensate DHCF staff.

Public Health Institute grant: \$725,000, of which \$90,000 will support/compensate DHCF staff



**DESERT HEALTHCARE FOUNDATION
PROGRAM COMMITTEE MEETING
MEETING MINUTES
October 12, 2021**

Directors & Community Members Present	District Staff Present via Video Conference	Absent
Chair, Evett PerezGil Vice-President Karen Borja Director Carmina Zavala	Conrado E. Bázaga, MD, Chief Executive Officer Chris Christensen, CAO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Meghan Kane, Senior Program Officer Jana Trew, Senior Program Officer, Behavioral Health Erica Huskey, Administrative and Program Assistant Andrea S. Hayles, Clerk of the Board	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	The meeting was called to order at 6:07 p.m. by Chair PerezGil.	
II. Approval of Agenda	Chair PerezGil asked for a motion to approve the agenda.	Moved and seconded by Vice-President Borja and Director Zavala to approve the agenda. Motion passed unanimously.
III. Meeting Minutes 1. June 08, 2021	Chair PerezGil asked for a motion to approve the June 08, 2021, minutes.	Moved and seconded by Director Zavala and Vice-President Borja to approve the June 08, 2021, meeting minutes. Motion passed unanimously.
IV. Public Comment	There was no public comment.	
VI. Old Business		
1. Grant Payment Schedules	Chair PerezGil inquired with the committee on any questions concerning the grant payment schedules.	
2. Advancing the District's Role in Addressing the Healthcare Needs of Black Communities in the Coachella Valley	Donna Craig, Chief Program Officer, described the candidates and their health fields awarded scholarships in the One Future Coachella Valley Scholarship Fund, and the applications are	



**DESERT HEALTHCARE FOUNDATION
PROGRAM COMMITTEE MEETING
MEETING MINUTES
October 12, 2021**

<p>a. One Future Coachella Valley Scholarship Fund</p> <p>b. Access to Healthcare – Borrego Health Foundation</p> <p>3. Behavioral Health Initiative</p>	<p>currently open through December.</p> <p>Donna Craig, Chief Program Officer, provided an overview of Borrego Health Foundation’s access to healthcare with an updated progress report from July to August that is associated with the RFP goals for Borrego Health.</p> <p>Jana Trew, Senior Program Officer, Behavioral Health, described the relaunch of the Green Ribbon Committee in association with the county and introduced the District’s Behavioral Health Initiative built on 2019 Mental and Behavioral Health Needs Assessment to focus on the need’s areas. The objectives will include short-term and long-term solutions engaged with the strategic plan, a collaborative process for the District’s grant funding, and a path to the stakeholder community for additional funding opportunities.</p>	
<p>VI. Committee Member Comments</p>	<p>Chair PerezGil thanked the staff for the information provided during the meeting.</p>	
<p>VII. Adjournment</p>	<p>Chair PerezGil adjourned the meeting at 6:19 p.m.</p>	<p>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</p>

ATTEST: _____

Evelt 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							
September 30, 2021							
TWELVE MONTHS ENDING JUNE 30, 2022							
A/C 2190 and A/C 2186-Long term			6/30/2021	New Grants		9/30/2021	
Grant ID Nos.	Name		Open	Current Yr	Total Paid	Open	
			BALANCE	2021-2022	July-June	BALANCE	
Health Portal	Remaining Collective Funds-Mayor's Race & DHCF		\$ 72,176		\$ -	\$ 72,176	HP-cvHIP
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 1,752,356		\$ 38,780	\$ 1,713,576	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 795,017		\$ 37,500	\$ 757,517	Avery Trust
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 595,714		\$ 1,657	\$ 594,057	Homelessness
BOD - 02/23/21 BOD (#1148)	OneFuture - Black and African American Healthcare Scholarship - 2 yrs		\$ 155,000		\$ -	\$ 155,000	
BOD - 07/27/21 BOD (#1288)	Borrego Community - Improving Access to Healthcare - 3 yrs			\$ 575,000	\$ -	\$ 575,000	
F&A - 06/11/19, 6/09/20, 06/22/21 Res. NO. 21-02	Prior Year Commitments & Carry-Over Funds		\$ 1,044,156		\$ 25,000	\$ 1,019,156	
TOTAL GRANTS			\$ 4,414,419	\$ 575,000	\$ 102,938	\$ 4,886,481	
Summary: As of 09/30/2021		Uncommitted			A/C 2190	\$ 3,286,482	
Health Portal (CVHIP):	\$ 72,176	\$ 72,176			A/C 2186	\$ 1,600,000	<<\$870,000 BH
Behavioral Health Initiative Collective Fund	\$ 1,713,576	\$ 1,598,178			Total	\$ 4,886,482	\$730,000 Carry Over
Avery Trust - Pulmonary Services	\$ 757,517	\$ 558,426			Diff	\$ (0)	
West Valley Homelessness Initiative	\$ 594,057	\$ 71,557					
Healthcare Needs of Black Communities	\$ 730,000	\$ -					
Prior Year Commitments & Carry-Over Funds	\$ 1,019,156	\$ 1,014,156					
Total	\$ 4,886,481	\$ 3,314,493					
Amts available/remaining for Grant/Programs - FY 2021-22:			FY22 Grant Budget		Social Services Fund #5054		
Amount budgeted 2021-2022		\$ 530,000	\$ 500,000		Budget	\$ 60,000	
Amount granted year to date		\$ (575,000)	\$ 30,000		DRMC Auxiliary	\$ -	Spent YTD
Mini Grants:					Balance Available	\$ 60,000	
Net adj - Grants not used:							
Contributions / Additional Funding	DHCD Grant #1134 \$400,000, IEHP \$100,000 & Lift To Rise \$75,000	\$ 575,000					
Prior Year Commitments & Carry-Over Funds	FY18-19 Funds \$14,156; FY19-20 Funds \$300,000; FY20-21 Funds \$730,000	\$ 1,019,156					
Balance available for Grants/Programs		\$ 1,549,156					

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
September 30, 2021						
FISCAL YEAR ENDING JUNE 30, 2022						
A/C 2183			6/30/2021	New Grants		9/30/2021
Grant ID Nos.	Name		Open	Current Yr	Total Paid	Open
			BALANCE	2021-2022	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 - \$2.4 Million (\$1,960,000 for grants)					
BOD - 10/20/20 (#1159)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 30,000		\$ 30,000	\$ -
BOD - 03/23/21 (#1268)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1269)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1270)	Galilee Center - Emergency Services		\$ 85,000		\$ -	\$ 85,000
BOD - 03/23/21 (#1271)	Vision Y Compromiso - Stop the Spread of COVID-19		\$ 85,000		\$ -	\$ 85,000
BOD - 03/23/21 (#1272)	Youth Leadership Institute - COVID-19 ECV Collaborative		\$ 85,000		\$ -	\$ 85,000
BOD - 03/23/21 (#1273)	Pueblo Unido CDC - Coachella Valley COVID-19 Collaborative		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1274)	Todec Legal Center Perris - Sembrando Prevencion		\$ 125,000		\$ 40,000	\$ 85,000
BOD - 03/23/21 (#1275)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 125,000		\$ -	\$ 125,000
BOD - 12/15/20 - Contract	Together Toward Health funding, a Program of the Public Health Institute - \$725,000 (\$635,000 for grants)					
BOD - 12/15/20 (#1172)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative		\$ 45,000		\$ 45,000	\$ -
BOD - 12/15/20 (#1175)	Pueblo Unido, CDC		\$ -		\$ -	\$ -
BOD - 12/15/20 (#1176)	Galilee Center - Emergency Services		\$ -		\$ -	\$ -
BOD - 12/15/20 (#1179)	Youth Leadership Institute		\$ 6,250		\$ 6,250	\$ -
BOD - 12/15/20 (#1180)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN		\$ 6,250		\$ 6,250	\$ -
BOD - 12/15/20 (#1181)	Vision Y Compromiso - Promotoras and the Coachella Valley COVID-19 Collaborative		\$ 45,000		\$ 45,000	\$ -
BOD - 12/15/20 (#1185)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 45,000		\$ 45,000	\$ -
BOD - 12/15/20 (#1189)	Todec Legal Center Perris - Sembrando Prevencion		\$ 45,000		\$ 45,000	\$ -
TOTAL GRANTS			\$ 1,102,500	\$ -	\$ 382,500	\$ 720,000
CARES/ELC	Passthrough to Community Based Organizations		\$ 910,000	\$ -	\$ 190,000	\$ 720,000
	CARES/ELC Administrative Costs		\$ 200,000		\$ 66,632	\$ 133,369
Total CARES/ELC			\$ 1,110,000		\$ 256,632	\$ 853,369
Public Health Institute	Passthrough to Community Based Organizations		\$ 192,500	\$ -	\$ 192,500	\$ -
	Public Health Institute Administrative Costs		\$ 37,946		\$ 27,452	\$ 10,494
TOTAL Public Health Institute			\$ 3,552,946	\$ -	\$ 219,952	\$ 10,494
					Account 2183	\$ 863,862
Amts available/remaining for Grant/Programs - FY 2021-22:						\$ (0)
Amount granted year to date		\$ -				Grant Funds
Mini Grants:					CARES/ELC	PHI
Net adj - Grants not used:				Total Grant	\$ 2,400,000	\$ 725,000
Foundation Administration Costs		\$ (237,946)		Received to Date	\$ 1,700,000	\$ 725,000
Contributions / Additional Funding	ELC3 \$200,000 & PHI \$37,946 Carryover from FY21	\$ 237,946		Balance Remaining	\$ 700,000	\$ -
Balance available for Grants/Programs		\$ -				



OneFuture Coachella Valley
 41550 Eclectic Street , Suite 200E
 Palm Desert, California 92260
 (760) 625-0422
 Info@OneFutureCV.org

**Desert Healthcare Black & African American Healthcare Scholarship: 2021 Scholarship Awardees
 October 6, 2021**

First Name	Last Name	Home City	Zip Code	High School Name	Graduation Year	University	Major	Career Goal	Awarded Amount
Aatifah	Jarrett	Coachella	92236	Cathedral City High	2021	UC Merced	Other (Please include Major in Essay section)	Project Manager in Healthcare	\$5,000
Camrin	Hampton	Palm Springs	92264	Palm Springs High	2021	UC Riverside	Electrical engineering	Technology Engineer in Healthcare	\$5,000
Karizayeye	Ruwange	Indio	92203	Aga Khan High	2008	CSU San Bernardino	Nursing	Nurse	\$5,000
Lilyanna	Scialdone	Palm Springs	92262	Palm Springs High	2018	West Coast University	Nursing	Nurse	\$5,000
Tearra	Samuels	Palm Springs	92262	Palm Springs High	2015	Arizona State University	Applied Behavior Analysis	Doctor	\$5,000
Za Nia	Moore	Palm Springs	92262	Palm Springs High	2021	CSU Northridge	Kinesiology	Orthopedic Physician Assistant	\$5,000
TOTAL									\$30,000

IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES

RFP-20201001 - Monthly REPORT

Report Period: 07/01/2021 – 08/31/2021
(Monthly report due the 15th of each month)

Report by: Heidi Galicia, Dir. School Base Health / Mobile Services
Cynthia Preciado, Dir. Of Grants

Program/Project Information:

Grant # 1288

Project Title: Improving Access to Healthcare in Desert Highland Gateway Estates

Start Date: 07/01/2021

End Date: 06/30/2024

Term: 36 Months

Grant Amount: \$575,000

Executive Summary: Borrego Health is committed to providing and increasing access to healthcare services for those living in Desert Highland Gateway Estates and the surrounding communities. This funding will provide support for a pilot mobile services program and begin to assess the sustainability of a more permanent health care program within the community. It is anticipated that 2,913 medical and dental visits will be conducted with part time mobile services in the community.

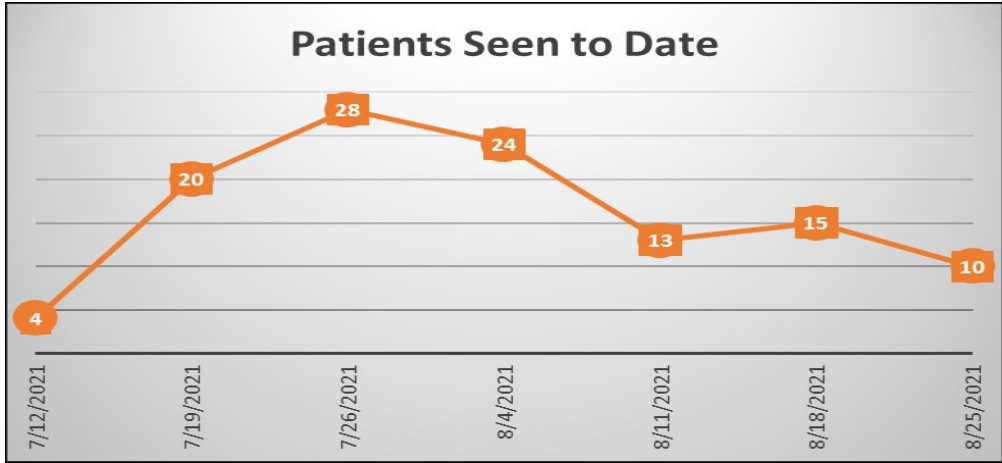
Goal	Goal/ Objective/ Other Topics	Successes, Emergent Issues, Challenges Findings and Supporting Information (Graphs, reports, indicator results, etc.)
<p>1. Collaboration</p>	<p>Borrego Health intends to develop a collaborative relationship with the DHG Health and Wellness Committee through a multifaceted approach. The team is committed to participation in meetings as desired by the committee to ensure open dialogue as to the perceptions of health issues. The committee will be informed of all planned schedule and activities on a monthly basis in advance to encourage support and participation. Any changes will be clearly communicated to avoid any misunderstanding.</p>	<p>Borrego leadership had its first meeting “brainstorming/introduction” with the Desert Highland Gateway Estates Wellness committee on June 11th 2021. It was decided that a weekly meeting would be necessary at least during the implementation phase and later spaced out as needed.</p> <p>Attendees have include:</p> <p>Desert Highland Gateway Wellness Committee: Deiter Crawford, Shawnda Thomas Faveau, Marjorie Holland, Cynthia Sessions, Jarvis Crawford</p> <p>Borrego Health: Corina Velasquez- CEO, Nereida Terrazas -VP Of Clinical Operations, Heidi Galicia-Director of School Base Health and Mobile Services</p> <p>Other attendees invited by the Wellness Committee and or Borrego Health: Grace Garner – Palm Springs Councilmember. Hilario Bercilla – Outreach Coordinator Indio Win Center. Cynthia Alvarado-Crawford – Director of Palm Springs Parks and Recreation. Donna Craig – Chief Program Officer Desert Healthcare District. Meghan Kane- Senior Program Officer Desert Healthcare District.</p> <p>A total of ten (10) meetings occurred From June 11th to August 31st, 2021.</p>

**IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES
RFP-20201001 - Monthly REPORT**

Goal	Goal/ Objective/ Other Topics	Successes, Emergent Issues, Challenges Findings and Supporting Information (Graphs, reports, indicator results, etc.)
		<p>Meeting highlights for this reporting period:</p> <ul style="list-style-type: none"> • Launched date was selected for July 12, 2021. • Hours of Operations were agreed. • Approval of “Coming soon” flyer to be distributed during the summer camp in June, to promote the services starting in July. • Job Description for the Community Health Worker position was drafted, reviewed and approved with assistance of meeting attendees. • New Flyer approval “Every Monday in July” • MOU with city of Palm Springs was finalized for the use of the James O Jessie Center for the use of their parking lot to park the mobile medical mobile unit. • Meeting attendees helped promote the services thru flyer distribution and social media posts. • Initial community survey was drafted and will be finalized in the upcoming months. • Borrego shared with attendees the challenges regarding provider coverage due to the resignation of the mobile services nurse practitioner. A plan B was proposed and approved by meeting attendees. Plan B consist of re-routing patients to Borrego Health’s Palm Springs Family clinic and offer transportation to patients of DHG community who were impacted by the cancelation of the mobile clinic. • It was shared with meeting attendees that Borrego’s COO was given authorization from. Dr. Barzaga, CEO of the Desert Healthcare district to use grant funds to recruit the Nurse Practioner position for Mobile Services.

IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES

RFP-20201001 - Monthly REPORT

Goal	Goal/ Objective/ Other Topics	Successes, Emergent Issues, Challenges Findings and Supporting Information (Graphs, reports, indicator results, etc.)																																								
2. Service	By June 30, 2024, a minimum of 2053 patient care medical and 860 dental visits will be provided.	<p>Medical mobile services were launched 07/12/2021. In the month of July, services were provided every Monday between the hours of 9am and 4pm. However, with the input from the DHG Wellness Committee it was later decided that the best day to render services would be Wednesdays due to early dismissal of students of the local schools as it is their minimum day and therefore taking advantage of the extended after school program at the James O Jessie Center.</p> <p>Services were promoted and marketed thru flyer distribution at local business, churches, during the James O Jessie Summer program and backpack giveaway event. The electronic flyer was also sent to the Palm Springs Unified School District who then shared it with families who reside and or attend schools in the Palm Springs area.</p> <p>The table below show the total number of patients seen in each respective month of this reporting period as well as the total number of pts and visits to date since the launched of Medical mobile Services.</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #d9e1f2;"> <th></th> <th>July</th> <th>August</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Number of Patients Served</td> <td>52</td> <td>62</td> <td>114</td> </tr> <tr> <td>Number of Visits</td> <td>52</td> <td>62</td> <td>114</td> </tr> <tr> <td>Medical</td> <td>52</td> <td>62</td> <td>114</td> </tr> <tr> <td>Dental</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total Uninsured</td> <td>8</td> <td>19</td> <td>27</td> </tr> </tbody> </table> <div style="text-align: center; margin-top: 10px;">  <p>Patients Seen to Date</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Date</th> <th>Patients Seen</th> </tr> </thead> <tbody> <tr> <td>7/12/2021</td> <td>4</td> </tr> <tr> <td>7/19/2021</td> <td>20</td> </tr> <tr> <td>7/26/2021</td> <td>28</td> </tr> <tr> <td>8/4/2021</td> <td>24</td> </tr> <tr> <td>8/11/2021</td> <td>13</td> </tr> <tr> <td>8/18/2021</td> <td>15</td> </tr> <tr> <td>8/25/2021</td> <td>10</td> </tr> </tbody> </table> </div>		July	August	Total	Number of Patients Served	52	62	114	Number of Visits	52	62	114	Medical	52	62	114	Dental	0	0	0	Total Uninsured	8	19	27	Date	Patients Seen	7/12/2021	4	7/19/2021	20	7/26/2021	28	8/4/2021	24	8/11/2021	13	8/18/2021	15	8/25/2021	10
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IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES

RFP-20201001 - Monthly REPORT

Goal	Goal/ Objective/ Other Topics	Successes, Emergent Issues, Challenges Findings and Supporting Information (Graphs, reports, indicator results, etc.)						
		<p>Due to the ever-changing situation related to the 2019 Novel Coronavirus (COVID-19) and most recently the surge in positive cases due to the Delta Variant, dental professionals continue to be considered of increased occupational risk because of their routine exposure to patient's airways and performance of aerosol-generating procedure. Due to the confine space of mobile clinics and the risk to our dental staff, Borrego Health did not launch dental services during this reporting period. Instead, it was agreed that patients encountered during the medical mobile days would be assessed for dental related needs and referred to Borrego's nearest dental clinic, at either Centro Medico Cathedral City or DHS Health and Wellness Center depending on patient preference. Shuttle services will be provided to and from our dental clinic as needed for patients who lack transportation. Borrego Health will continue to monitor data from the Riverside County of Public Health and recommendations from the CDC and ADA to determine the best time to launch mobile dental services at DHG, the Wellness Committee and DHCD will be informed as things continue to develop.</p>						
3. Community Education/Event	Conduct community education events and activities once a month to address health care and other wellness topics	<p>As a means to promote the mobile medial services, Borrego Health participated in two (2) community events organized by the James O Jessie Desert Highland Unity Center and the Palm Springs Public Arts Commission. During both events Borrego Health provided information regarding the available health services and giveaways such as string back packs, hand sanitizer, oral health kits for adult and children, technology sanitizing wipes and sunglasses.</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="width: 30%;">Date of Community Event</th> <th style="width: 40%;">Topics</th> <th style="width: 30%;">Total Participants</th> </tr> </thead> <tbody> <tr> <td colspan="3" style="text-align: center; padding: 5px;">No Community Education events to report during this period.</td> </tr> </tbody> </table>	Date of Community Event	Topics	Total Participants	No Community Education events to report during this period.		
Date of Community Event	Topics	Total Participants						
No Community Education events to report during this period.								
4. Enabling Services	By June 30, 2024, provide 600 individuals with assistance for applications, retention, addressing issues with their healthcare coverage and/or enabling services.	<p>During this reporting period, Borrego Health's Mobile Services team provided medical services to twenty seven (27) total patients who lacked health insurance coverage. Pediatric patients who needed school enrollment physicals and or immunizations were granted temporarily Medi-cal thru the Child Health Disability Prevention program and referred to our Care Coordinator Specialist (CCS) for permanent insurance enrollment assistance.</p>						

IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES

RFP-20201001 - Monthly REPORT

Goal	Goal/ Objective/ Other Topics	Successes, Emergent Issues, Challenges Findings and Supporting Information (Graphs, reports, indicator results, etc.)								
		<p>Adult patient seen during this period needed COVID related services, testing or vaccines were provided at no cost to the uninsured patients. Adult un-insured patients were also referred to our CCS for program or insurance enrollment.</p> <p>The Insurance enrollment process thru Medi-Cal and or Cover California usually takes between thirty (30) to forty five (45) days. Therefore, by the end of the August it was confirmed that the eight uninsured patients seen in July plus some of their immediate family members had been granted coverage thru Medi-Cal. Fourteen (14) total enrolled in Medi-Cal during this period.</p>								
5. Teen Health	Include a teen health component that addresses risk behaviors. By June 30, 2024, a total of 300 unduplicated teens will have participated in educational activities or received health care services.	<p>During this reporting period, 74 teens between the ages of twelve (12) to seventeen (18) years of age received medical services at the Mobile Clinic. Services included immunizations, school enrollment physicals, sport physicals, reproductive health and sick checkups.</p> <table border="1" data-bbox="869 686 1974 781"> <thead> <tr> <th></th> <th>July</th> <th>August</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Number of Patients Served</td> <td style="text-align: center;">38</td> <td style="text-align: center;">36</td> <td style="text-align: center;">74</td> </tr> </tbody> </table>		July	August	Total	Number of Patients Served	38	36	74
	July	August	Total							
Number of Patients Served	38	36	74							

IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES
RFP-20201001 - Monthly REPORT

Flyer to promote the services “Coming Soon”

Medical Services:

- Family Medicine
- Women's Health
- Well Child Exams
- Immunizations
- Sick Visits for adults and children
- Family Planning
- HIV / STI Testing
- COVID Testing
- Free Pregnancy Test
- Labs

Most insurances accepted
programs available for the
uninsured.

James O. Jesse
Desert Highland Unity Center
480 W Tramview Rd.
Palm Springs, CA 92262

Your Health is Our Mission.
Schedule your appointment today! **833-624-1097**



BORREGO HEALTH
Borrego Health is honored to be part of the Desert Highland Gateway Community!



**IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES
RFP-20201001 - Monthly REPORT**

Flyer for the month of JULY

Medical Services:

- Family Medicine
- Women's Health
- Well Child Exams
 - Physicals for School
 - Sport Physicals
- Immunizations
- Sick Visits for adults and children
- Family Planning
- HIV / STI Testing
- COVID Testing
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833-624-1097

**EVERY MONDAY
IN JULY**

9:00AM - 4:00 PM

Walk-ins Welcomed!



BORREGO HEALTH

Borrego Health is honored to be part of the Desert Highland Gateway Community!

**IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES
RFP-20201001 - Monthly REPORT**

Flyer Promoting Services Every Wednesday

Medical Services:

- Family Medicine
- Women's Health
- Well Child Exams
 - Physicals for School
 - Sport Physicals
- Immunizations
- Sick Visits for adults and children
- Family Planning
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IMPROVING ACCESS TO HEALTHCARE IN DESERT HIGHLAND GATEWAY ESTATES RFP-20201001 - Monthly REPORT

Community Health Worker Job Description

	EFFECTIVE DATE: 06/18/2021(draft)	POLICY N°:
	REVISION DATE:	
	ORIGINATOR: HUMAN RE	LOCATION: ALL SITES
SUBJECT: JOB DESCRIPTION –COMMUNITY HEALTH WORKER		

STATUS: Non-Exempt

REPORTS TO: Director of School Base Health and Mobile Services

SUMMARY:

Works in underserved communities and is a resource to help advance patient goals of care coordination, and population health. Community Health Workers assist individuals and communities with coordination of care, health coaching, health education, health assessment and screening, resource linking, medication management, remote care, patient follow-up, and social and literacy support.¹ Coordinates publicity for programs, events, and related activities. Develops and maintains information concerning services pertaining but not limited to health education and health concerns. Provides skill training related to health issues. Assists in making appointments for the uninsured with Care Coordinator Specialist with the goal of establishing them in a medical home for all eligible individuals/families. As directed, participates in events, gives presentations and conducts one-on-one orientation and education as well as risk assessments by the use of an electronic tablet and assigned application, assists in making appointments for children who lack access to a medical home.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Collaborate with community partners to provide health education sessions.
2. Develop and present health education and promotion programs such as training workshops, conferences, and community presentations.
3. Develop health education material in print and audio visual formats targeting individuals with low health literacy
4. Contributes to operational plans necessary to achieve health education objectives and services.
5. Prepare and distribute health education materials, including reports, bulletins and visual aids such as PowerPoint, photographs, flyers and posters.
6. Provide health education program information to the public, such as educational brochures, flyers and promotional materials.
7. Maintains and updated health education libraries to provide resources for staff and patients.
8. Documents activities, recording information such as the number of classes completed, presentations conducted, total number of attendees, total number of risk assessments completed, among others.
9. Maintain databases, mailing lists, telephone networks, and other information to facilitate the functioning of health education programs.
10. Participate in outreach events.
11. Collaborate with other health agencies to promote health education in the community.
12. Provide group educational sessions or one on one sessions as needed.
13. Provides monthly reports of appointments made and outreach efforts.
14. **Perform other duties as assigned.**

QUALIFICATIONS:

Minimum Qualifications:

1. High School Diploma or GED
2. Outreach experience preferred
3. Community Health Education experienced preferred.

SUBJECT:

Knowledge, Skills and Abilities:

1. Excellent oral and written communication skills.
2. Effective interpersonal skills.
3. Bilingual in Spanish/English, Preferred.
4. Able to travel within the assigned county.

Physical and Mental Requirements:

1. Able to lift/move up to 40 pounds.
2. Able to move from place to place
3. Stand for long periods of time
4. Ability to do simple math
5. Ability organize and prioritize workload
6. Ability to work effectively and efficiently under stress
7. Ability to read and write English
8. Ability to multitask, understand and follow instructions
9. Bilingual ability is highly desirable.

Customer Service:

1. Actively supports, promotes, and works to fulfill the Mission, Vision and core values of BCHF.
2. Provides excellent internal and external customer service.
3. Demonstrates BCHF's Standards of Customer Service Behavior: Compassion, Attitude, Communication, Appearance, Sense of Ownership, and Teamwork.
4. Participates in on-going customer service trainings.
5. In every action, seeks to promote BCHF as a top service organization.

Quality Management:

1. Contribute to the success of the organization by participating in quality improvement activities.
2. Complies with all BCHF policies and procedures and pro actively participates in the implementation of new initiatives.
3. [Additional quality management items, may be included based on Position]

Safety:

1. Ensures compliance with policies and procedures related to safe work practices.
2. Uses all appropriate equipment and/or tools to ensure workplace safety.
3. Immediately reports unsafe working conditions.

Privacy/Compliance:

1. Maintains privacy and security of all patient, employee, and volunteer information and access to such information. Such information is accessed on a need to know basis for business purposes only.
2. Complies with all regulations regarding corporate integrity and security obligations. Reports unethical, fraudulent or unlawful behavior or activity.
3. Upholds strict ethical standards

Flexibility: Available for all shifts and, when required, able to work evenings and weekends.

¹ <https://bhw.hrsa.gov/sites/default/files/bureau-health-workforce/data-research/community-health-workers-2016-2030.pdf>

Community Events Flyers

**JAMES O. JESSIE
DESERT HIGHLAND UNITY CENTER**

**2021
BACKPACK
GIVEAWAY
& RESOURCE FAIR**

THURSDAY > SCHOOL SUPPLIES
> INFORMATION BOOTHS

JULY 29 > GAMES & PRIZE RAFFLE
> POPCORN & SNACKS

5 PM - 7 PM > YOUTH HAIRCUTS, BRAIDS
& MORE !!

Register Online before July 24 - <https://form.jotform.com/211735436670153>

**James O. Jessie Desert Highland Unity Center
480 West Tramview Road • Palm Springs, CA**

**CITY OF PALM SPRINGS
CALIFORNIA**

**CITY OF PALM SPRINGS
PUBLIC ARTS
COMMISSION**

**palmsprings
Celebrates African-American History
BLACK HISTORY COMMITTEE**

The Palm Springs Public Arts Commission and the Palm Springs Black History Committee present:

**INTERACTIVE ART WORKSHOP
WITH SERGE ATTUKWEI CLOTTEY**

**TUESDAY, AUGUST 17TH / 4-6PM
WEDNESDAY, AUGUST 18TH / 2-6PM**

He will introduce himself and discuss his practice, the significance of his current installation "The Wishing Well", and how that work is relevant in both Palm Springs and Labadi, where he is based, before engaging with the attendants in collaborative artwork.

The proposal stems from a desire to create access to emergent viewpoints and expansive experiences, where children and adults will have an opportunity to understand how art can be used to platform political ideologies and activism, as a mode for advocacy, as creative expression, and as a way to use art as a tool to construct imaginative futurity.

**Where? James O Jesse Unity Center
480 W Tramview Rd, Palm Springs, CA 92262**

**Everyone is welcome. Free to attend.
Covid-19 guidelines will be enforced.**



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
October 14, 2021

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Chair/Director Arthur Shorr President Leticia De Lara	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Eric Taylor, Accounting Manager Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Outreach Andrea S. Hayles, Clerk to the Board	Director Les Zendle, MD

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 5:06 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by President De Lara and Chair Shorr to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. Minutes – Meeting September 14, 2021	Chair Shorr asked for a motion to approve the minutes of the September 14, 2021, F&A Committee meeting.	Moved and seconded by President De Lara and Chair Shorr to approve the September 14, 2021, meeting minutes. Motion passed unanimously.
V. CEO Report		
VI. Financial Reports 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chris Christensen, CAO, reviewed the financials with the committee highlighting the grants line item from the profit and loss budget and the balance sheet illustrating the liabilities.	Moved and seconded by President De Lara and Chair Shorr to approve the September 2021 Foundation Financial Reports – items 1-5 and forward to the Board for approval. Motion passed unanimously.
VII. Other Matters 1. Gary Dack, CPA, Partner, and Shannon Maidment, CPA, Partner – Lund & Guttry LLP – FY 2021 Foundation and A-133 Single Audit Reports – Pg. 14-42 (Reports presented during the District committee meeting)	Chris Christensen, CAO, explained that the Foundation audit was presented in the District meeting, including the supplemental A-133 single audit report. Chair Shorr explained that he was invited by the Association of California Healthcare Districts to sit on the Governance Committee to represent the District.	Moved and seconded by Director Zendle and President De Lara to approve the FY 2021 Foundation and A-133 Single Audit Reports and forward to the Board for approval. Motion passed unanimously.



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
October 14, 2021

VIII. Adjournment	Chair Shorr adjourned the meeting at 5:22 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