



DESERT HEALTHCARE FOUNDATION
Finance, Legal, Administration, & Real Estate Committee
January 11, 2022

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, January 11, 2022, via Zoom using the following link:

<https://us02web.zoom.us/j/88683236803?pwd=MkRHVmlIU2VzNVAxVDVkdVNFoxZmZjZz09>

Password: 437546

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

Dial in #:(669) 900-6833 To Listen and Address the Committee when called

upon: **Webinar ID: 886 8323 6803**

Password: 437546

AGENDA

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

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

IV. APPROVAL OF MINUTES

ACTION

1. F&A Meeting Minutes – December 9, 2021 – Pg. 2

V. FINANCIAL REPORT

ACTION

1. Financial Statements – Pg. 3-7
2. Deposits – Pg. 8
3. Check Register – Pg. 9
4. Credit Card Expenditures – Pg. 10-11
5. General Grants Schedule – Pg. 12

VI. OTHER MATTERS

1. None

VII. ADJOURNMENT

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



DESERT HEALTHCARE FOUNDATION
SPECIAL MEETING OF THE FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
December 07, 2021

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

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 4:40 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by Director Zendle and President De Lara to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. Minutes – Meeting November 09, 2021	Chair Shorr asked for a motion to approve the minutes of the November 09, 2021, F&A Committee meeting.	Moved and seconded by President De Lara and Director Zendle to approve the November 09, 2021, meeting minutes. Motion passed unanimously.
V. CEO Report	There was no CEO Report	
VII. Other Matters	There were no Other Matters	
VIII. Adjournment	Chair Shorr adjourned the meeting at 4:42 p.m.	Audio recording available on the website at http://dhcd.org/Agendas-and-Documents

ATTEST: _____
 Arthur Shorr, Treasurer/Chair, Board of Directors
 Finance & Administration Committee
 Desert Healthcare Foundation Board of Directors

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

DESERT HEALTHCARE FOUNDATION					
NOVEMBER / DECEMBER 2021 FINANCIAL STATEMENTS					
INDEX					
Statement of Operations					
Balance sheet					
Allocation of Restricted Funds					
Deposit Detail					
Check Register					
Credit Card Expenditures					
Schedule of Grants					

Desert Healthcare Foundation
Profit & Loss Budget vs. Actual
 July through December 2021

	MONTH			MONTH			TOTAL		
	Nov 21	Budget	\$ Over Budget	Dec 21	Budget	\$ Over Budget	Jul - Dec 21	Budget	\$ Over Budget
Income									
4000 · Gifts and Contributions	10	4,167	(4,157)	0	4,167	(4,167)	55,050	25,002	30,048
4003 · Grants	0	137,500	(137,500)	0	137,500	(137,500)	0	825,000	(825,000)
4116 · Bequests - Frederick Lowe	10,615	5,000	5,615	3,365	5,000	(1,635)	29,145	30,000	(855)
4130 · Misc. Income	0	83	(83)	0	83	(83)	0	498	(498)
8015 · Investment Interest Income	15,628	12,500	3,128	14,690	12,500	2,190	80,921	75,000	5,921
8040 · Restr. Unrealized Gain/(Loss)	(100,054)	10,417	(110,471)	140,036	10,417	129,619	124,081	62,502	61,579
Total Income	(73,801)	169,667	(243,468)	158,091	169,667	(11,576)	289,197	1,018,002	(728,805)
Expense									
5001 · Accounting Services Expense	958	958	0	958	958	0	5,748	5,748	0
5035 · Dues & Memberships Expense	0	42	(42)	0	42	(42)	25	252	(227)
5057 · Investment Fees Expense	5,067	4,167	900	4,215	4,167	48	27,798	25,002	2,796
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	83	(83)	0	498	(498)
5101 · DHCD-Exp Alloc Wages& benefits	(7,229)	15,073	(22,302)	13,755	15,073	(1,318)	82,530	90,438	(7,908)
5102 · DHCD-Expenses - COVID CARES	4,558	33,634	(29,076)	0	33,634	(33,634)	63,961	201,804	(137,843)
5106 · Marketing & Communications	26	3,958	(3,932)	0	3,958	(3,958)	198	23,748	(23,550)
5110 · Other Expenses	714	417	297	344	417	(73)	2,225	2,502	(277)
5115 · Postage & Shipping Expense	0	8	(8)	0	8	(8)	0	48	(48)
5120 · Professional Fees Expense	0	83	(83)	0	83	(83)	0	498	(498)
8051 · Major grant expense	0	116,667	(116,667)	0	116,667	(116,667)	68,343	700,002	(631,659)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	2,500	(2,500)	0	15,000	(15,000)
Total Expense Before Social Services	4,094	177,590	(173,496)	19,272	177,590	(158,318)	250,828	1,065,540	(814,712)
5054 · Social Services Fund	0	5,000	(5,000)	0	5,000	(5,000)	6,000	30,000	(24,000)
Net Income	(77,895)	(12,923)	(64,972)	138,819	(12,923)	151,742	32,369	(77,538)	109,907

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

					Dec 31, 21	Dec 31, 20
ASSETS						
Current Assets						
Checking/Savings						
100 - CASH						
			150 - Petty Cash		200	200
			151 - Checking - Union Bank 7611		597,349	1,624,138
			152 - Checking - Union Bank 8570		420,807	0
			Total Checking/Savings		1,018,356	1,624,338
			Total Accounts Receivable		0	50,000
Other Current Assets						
			316 - Accrued Revenue		300,000	0
476-486 - INVESTMENTS						
			477 - Morgan Stanley-Investments			
			477.2 - Unrealized Gain/(Loss)		65,743	211,879
			477 - Morgan Stanley-Investments - Other		3,136,162	3,066,376
			Total 477 - Morgan Stanley-Investments		3,201,905	3,278,255
			486 - Merrill Lynch			
			486.1 - Merrill Lynch Unrealized Gain		892,023	590,542
			486 - Merrill Lynch - Other		1,883,982	1,697,536
			Total 486 - Merrill Lynch		2,776,005	2,288,078
			Total 476-486 - INVESTMENTS		5,977,910	5,566,333
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		5,250	5,750
			Total Other Current Assets		6,483,969	5,759,382
TOTAL ASSETS					7,502,325	7,433,720

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

				Dec 31, 21	Dec 31, 20
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			1000 - Accounts Payable	556	17,883
			1052 - Account payable-DHCD Exp Alloc	162,293	67,172
			Total Accounts Payable	162,849	85,055
Other Current Liabilities					
			2183 - Grants Payable-COVID-CARES PHI	675,246	480,000
			2185 - Deferred Revenue	0	50,000
			2190 - Current - Grants payable	3,197,149	2,838,441
			Total Other Current Liabilities	3,872,395	3,368,441
			Total Current Liabilities	4,035,244	3,453,496
Long Term Liabilities					
			2186 - Grants payable	1,600,000	1,600,000
			Total Liabilities	5,635,244	5,053,496
Equity					
			3900 - Retained Earnings	1,834,713	1,980,510
			Net Income	32,369	399,715
			Total Equity	1,867,082	2,380,225
TOTAL LIABILITIES & EQUITY				7,502,325	7,433,720

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 12/31/21					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	150 · Petty Cash	200	200	-	-
	151 · Checking - Union Bank 7611*	597,349	434,500	162,849	-
	152 · Checking - Union Bank 8570*	420,807		420,807	
Total 100 · CASH - UNRESTRICTED		1,018,356	434,700	583,656	-
Accounts Receivable					
	321 - Accounts Receivable - Other		-	-	
Total Accounts Receivable		-	-	-	-
	316 - Accrued Revenue	300,000		300,000	
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	65,743	-	65,743	-
	477 · Invt-Morgan Stanley	3,136,162	-	3,136,162	-
Total 477 · Invt-Morgan Stanley		3,201,905	-	3,201,905	-
6441	486.1 · Merrill Lynch Unrealized Gain	892,023	892,023	-	-
	486 · Merrill Lynch	1,883,982	334,300	1,549,682	-
Total 486 · Merrill Lynch		2,776,005	1,226,323	1,549,682	-
	515 · Contrib RCVB-Pressler CRT	74,787	-	-	74,787
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	5,250	5,250	-	-
Total Current Assets		7,502,325	1,666,273	5,635,243	200,809
TOTAL ASSETS		7,502,325	1,666,273	5,635,243	200,809
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	556	-	556	-
	1052 - Account Payable - DHCD - Alloc Expenses	162,293	-	162,293	-
	2183 · Grants Payable-COVID-CARES PHI	675,246		675,246	
	2190 - Grants Payable - Current Portion	3,197,149	-	3,197,149	-
Total Current Liabilities		4,035,244	-	4,035,244	-
	2186 - Grant Payable - Long Term	1,600,000	-	1,600,000	-
Total Liabilities		5,635,244	-	5,635,244	-
Equity					
	3900 · Retained Earnings	1,834,713	1,633,904		200,809
	Net Income	32,369	32,369	-	-
Total Equity		1,867,082	1,666,273	-	200,809
TOTAL LIABILITIES & EQUITY		7,502,325	1,666,273	5,635,243	200,809
* Restricted funds include Pass-Through Funds and Accounts Payable					

Desert Healthcare Foundation
Deposit Detail
November through December 2021

Type	Date	Name	Account	Amount
Deposit	11/03/2021		151 - Checking - Union Bank 7611	219
		Alejandro Espinoza - Foundation Reimbursement	5110 - Other Expenses	(219)
TOTAL				(219)
Deposit	11/18/2021		151 - Checking - Union Bank 7611	10,615
		American Society of Composers	4116 - Bequests - Frederick Lowe	(10,615)
TOTAL				(10,615)
Deposit	11/29/2021		151 - Checking - Union Bank 7611	10
		Misc.	4000 - Gifts and Contributions	(10)
TOTAL				(10)
Deposit	12/07/2021		151 - Checking - Union Bank 7611	3,365
		Warner Music Group Services	4116 - Bequests - Frederick Lowe	(3,365)
TOTAL				(3,365)
			TOTAL 151 - Checking - Union Bank 7611	14,209
Deposit	12/28/2021		152 - Checking - Union Bank 8570	400,000
Payment	12/28/2021	Riverside County - Public Health - ELC3	1499 - Undeposited Funds	(400,000)
TOTAL				(400,000)
			TOTAL 152 - Checking - Union Bank 8570	400,000

Desert Healthcare Foundation
Check Register
November through December 2021

Type	Date	Num	Name	Amount
100 - CASH				
151 - Checking - Union Bank 7611				
Bill Pmt -Check	11/02/2021	5278	TOP Shop	(277)
Check	11/26/2021		Bank Service Charge	(349)
Bill Pmt -Check	12/08/2021	5279	Alejandro Espinoza - Expense Reimbursement	(2,866)
Bill Pmt -Check	12/08/2021	5280	DM International Dance Club	(200)
Bill Pmt -Check	12/08/2021	5281	Grupo Folklorico Tonantzin	(500)
Bill Pmt -Check	12/08/2021	5282	OneFuture Coachella Valley - Grant Payment	(45,000)
Bill Pmt -Check	12/08/2021	5283	Union Bank	(12,646)
Bill Pmt -Check	12/09/2021	5284	Lund & Guttry LLP	(2,000)
Check	12/27/2021		Bank Service Charge	(344)
Total 151 - Checking - Union Bank 7611				(64,182)
152 - Checking - Union Bank 8570				
Bill Pmt -Check	11/02/2021	1004	Miguel Delgado	(400)
Bill Pmt -Check	11/02/2021	1005	Verizon Wireless	(521)
Bill Pmt -Check	11/02/2021	1006	Verizon Wireless	(201)
Bill Pmt -Check	11/15/2021	1007	Maximiliano Felipe Ochoa	(75)
Bill Pmt -Check	11/15/2021	1008	KLOB-FM	(500)
Bill Pmt -Check	11/15/2021	1009	KPST-FM	(500)
Bill Pmt -Check	11/15/2021	1010	KEVC-TV	(1,600)
Bill Pmt -Check	11/15/2021	1011	KMIR-TV	(4,665)
Bill Pmt -Check	11/15/2021	1012	KVER-TV	(4,378)
Bill Pmt -Check	12/02/2021	1013	Miguel Delgado	(400)
Bill Pmt -Check	12/02/2021	1014	Verizon Wireless	(113)
Bill Pmt -Check	12/08/2021	1015	Alejandro Espinoza - Expense Reimbursement	(752)
Bill Pmt -Check	12/09/2021	1016	Lund & Guttry LLP	(2,350)
Bill Pmt -Check	12/09/2021	1017	Todec Legal Center Perris - Grant Payment	(40,000)
Bill Pmt -Check	12/15/2021	1018	KEVC-TV	(1,280)
Bill Pmt -Check	12/15/2021	1019	KLOB-FM	(400)
Bill Pmt -Check	12/15/2021	1020	KMIR-TV	(3,645)
Bill Pmt -Check	12/15/2021	1021	KPST-FM	(420)
Bill Pmt -Check	12/15/2021	1022	KVER-TV	(5,343)
Total 152 - Checking - Union Bank 8570				(67,543)
TOTAL				(131,725)

Desert Healthcare Foundation					
Details for Credit Card Expenditures					
Credit card purchases - October 2021 - Paid November 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
		\$ (1,021.10)			
Monthly Statement:					
2021	October	\$ (1,021.10)	Foundation		
			5102	\$ (4,181.19)	Payment applied to October statement
			5102	\$ 2,038.79	Rental truck for CV Collaborative events
			5102	\$ 285.88	Okura Robata Grill - Food for CV Collaborative
			2190	\$ 750.00	Behavioral Health Symposium for Director Rogers & Jana
			2183	\$ 85.42	Staples - supplies for CV Collaborative
				\$ (1,021.10)	*Credit to be applied to November statement

Desert Healthcare Foundation					
Details for Credit Card Expenditures					
Credit card purchases - November 2021 - Paid December 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
		\$ 13,667.56			
Monthly Statement:					
2021	November	\$ 13,667.56	Foundation		
			5106	\$ 10.99	cvHIP.com hosting
			5106	\$ 14.99	Desert Sun subscription - marketing
			5102	\$ 2,038.79	Rental car for CV Collaborative events
			5110	\$ 584.00	Chronicle of Philanthropy - Advertising for Grant Writer position
			5102	\$ 194.12	Food for CV Collaborative
			5102	\$ 44.73	Refreshments for COVID Vigil on 11/19/2021
			5102	\$ 13.53	Food for CV Collaborative
			2183	\$ 269.99	Facebook advertising for CV Collaborative
			5102	\$ 105.59	Fuel for rental truck
			5102	\$ 145.02	Food for CV Collaborative event
			2183	\$ 383.50	City of Coachella Park Rental Fee for COVID Vigil
			2183	\$ 25.00	City of Coachella Park Rental Fee for COVID Vigil
			2183	\$ 652.20	COVID Vigil supplies
			2183	\$ 957.87	Printing for CV Collaborative events
			5102	\$ 96.67	Fuel for rental truck
			5102	\$ 14.36	Food for CV Collaborative event
			5102	\$ 45.44	Food for CV Collaborative event
			2183	\$ 76.00	Supplies for CV Collaborative
			2183	\$ 48.89	Supplies for CV Collaborative
			2183	\$ 1,189.78	Supplies for CV Collaborative
			2183	\$ 3,639.26	Printing for CV Collaborative events
			2183	\$ 45.23	Home Depot - Supplies for CV Collaborative
			5102	\$ 5.76	Refreshments for CV Collaborative
			2183	\$ 324.06	Printing for CV Collaborative events
			2183	\$ 34.78	Supplies for CV Collaborative
			5102	\$ 2.78	Refreshments for CV Collaborative
			2183	\$ 465.79	Home Depot - Supplies for CV Collaborative
			5102	\$ 34.15	Food for CV Collaborative event
			2183	\$ 1,912.35	Supplies for CV Collaborative
			2183	\$ 184.80	Supplies for CV Collaborative
			5102	\$ 107.14	Fuel for rental truck
				\$ 13,667.56	*Credit applied from October statement

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
December 31, 2021							
TWELVE MONTHS ENDING JUNE 30, 2022							
A/C 2190 and A/C 2186-Long term			6/30/2021	New Grants	Total Paid	12/31/2021	
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		\$ 78,113	\$ 1,674,243	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		\$ 45,000	\$ 110,000	
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		\$ 30,000	\$ 1,014,156	
TOTAL GRANTS			\$ 4,414,419	\$ 575,000	\$ 192,270	\$ 4,797,149	
Summary: As of 12/31/2021			Uncommitted & Available		A/C 2190	\$ 3,197,149	
Health Portal (CVHIP):	\$ 72,176	\$ 72,176			A/C 2186	\$ 1,600,000	<<\$870,000 BH
Behavioral Health Initiative Collective Fund	\$ 1,674,243	\$ 1,597,311			Total	\$ 4,797,149	\$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	\$ 685,000	\$ -					
Prior Year Commitments & Carry-Over Funds	\$ 1,014,156	\$ 1,014,156					
Total	\$ 4,797,149	\$ 3,313,626					
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	\$ 6,000	Spent YTD
Mini Grants:					Balance Available	\$ 54,000	
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	\$ 1,014,156					
Balance available for Grants/Programs		\$ 1,544,156					

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
December 31, 2021						
FISCAL YEAR ENDING JUNE 30, 2022						
A/C 2183			6/30/2021	New Grants		12/31/2021
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		\$ 80,000	\$ 45,000
BOD - 03/23/21 (#1275)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 125,000		\$ 45,000	\$ 80,000
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	\$ -	\$ 467,500	\$ 635,000
CARES/ELC	Passthrough to Community Based Organizations		\$ 910,000	\$ -	\$ 275,000	\$ 635,000
	CARES/ELC Administrative Costs		\$ 200,000		\$ 159,754	\$ 40,246
Total CARES/ELC			\$ 1,110,000		\$ 434,754	\$ 675,246
Public Health Institute	Passthrough to Community Based Organizations		\$ 192,500	\$ -	\$ 192,500	\$ -
	Public Health Institute Administrative Costs		\$ 37,946		\$ 37,946	\$ (0)
TOTAL Public Health Institute			\$ 3,552,946	\$ -	\$ 230,446	\$ (0)
					Account 2183	\$ 675,246
Amts available/remaining for Grant/Programs - FY 2021-22:						\$ (0)
Amount granted year to date		\$ -				Grant Funds
Mini Grants:						CARES/ELC
Net adj - Grants not used:					Total Grant	\$ 725,000
Foundation Administration Costs		\$ (237,946)			Received to Date	\$ 2,100,000
Contributions / Additional Funding	ELC3 \$200,000 & PHI \$37,946 Carryover from FY21	\$ 237,946			Balance Remaining	\$ 300,000
Balance available for Grants/Programs		\$ -				\$ -