



**DESERT HEALTHCARE FOUNDATION**  
**Finance, Legal, Administration, & Real Estate Committee**  
**February 08, 2022**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:30 PM, Tuesday, February 08, 2022, via Zoom using the following link:

<https://us02web.zoom.us/j/81391063962?pwd=bGFIL3hOYStFcIFvTUItODFVd3dMUT09>

**Password: 085081**

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

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

**Webinar ID: 813 9106 3962**

**Password: 085081**

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**AGENDA**

**I. CALL TO ORDER**

**II. APPROVAL OF AGENDA**

**III. PUBLIC COMMENT**

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

**IV. APPROVAL OF MINUTES**

**ACTION**

1. F&A Meeting Minutes – January 11, 2021 – Pg. 2

**V. CEO REPORT**

Information

**VI. FINANCIAL REPORT**

**ACTION**

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

**VII. OTHER MATTERS**

1. None

**VIII. ADJOURNMENT**

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



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE**  
**January 11, 2022**

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Chair/Treasurer Arthur Shorr President Leticia De Lara Director Les Zendle, MD	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	Conrado E. Bárzaga, MD, Chief Executive Officer

AGENDA ITEMS	DISCUSSION	ACTION
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 4:23 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the agenda.	<b>Moved and seconded by Director Zendle and Director De Lara to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment.	
<b>IV. Approval of Minutes</b>  1. <b>Minutes – Meeting December 07, 2021</b>	Chair Shorr asked for a motion to approve the minutes of the December 07, 2021, F&A Committee meeting.	<b>Moved and seconded by President De Lara and Director Zendle to approve the December 07, 2021, meeting minutes. Motion passed unanimously.</b>
<b>V. Financial Report</b>  1. <b>Financial Statements</b> 2. <b>Deposits</b> 3. <b>Check Register</b> 4. <b>Credit Card Expenditures</b> 5. <b>General Grants Schedule</b>	Chair Shorr reviewed the financials with the committee requesting an amendment to the credit card expenditures line item to include the last name of the Senior Program Officer, Behavioral Health, Jana Trew.	<b>Moved and seconded by President De Lara and Director Zendle to approve the December and January financials and forward to the board for approval. Motion passed unanimously.</b>
<b>VII. Other Matters</b>	There were no Other Matters	
<b>VIII. Adjournment</b>	Chair Shorr adjourned the meeting at 4:27 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_  
 Arthur Shorr, 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*

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>JANUARY 2022 FINANCIAL STATEMENTS</b>					
<b>INDEX</b>					
Statement of Operations					
Balance sheet					
Allocation of Restricted Funds					
Deposit Detail					
Check Register					
Credit Card Expenditures					
Schedule of Grants					

**Desert Healthcare Foundation**  
**Profit & Loss Budget vs. Actual**  
July 2021 through January 2022

	MONTH			TOTAL		
	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	Budget	\$ Over Budget
<b>Income</b>						
4000 · Gifts and Contributions	20	4,167	(4,147)	55,070	29,169	25,901
4003 · Grants	0	137,500	(137,500)	0	962,500	(962,500)
4116 · Bequests - Frederick Lowe	6,426	5,000	1,426	35,571	35,000	571
4130 · Misc. Income	0	83	(83)	0	581	(581)
8015 · Investment Interest Income	8,633	12,500	(3,867)	89,554	87,500	2,054
8040 · Restr. Unrealized Gain/(Loss)	(139,736)	10,417	(150,153)	(15,655)	72,919	(88,574)
<b>Total Income</b>	<b>(124,657)</b>	<b>169,667</b>	<b>(294,324)</b>	<b>164,540</b>	<b>1,187,669</b>	<b>(1,023,129)</b>
<b>Expense</b>						
5001 · Accounting Services Expense	958	958	0	6,706	6,706	0
5035 · Dues & Memberships Expense	0	42	(42)	25	294	(269)
5057 · Investment Fees Expense	4,397	4,167	230	32,195	29,169	3,026
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	581	(581)
5101 · DHCD-Exp Alloc Wages& benefits	13,755	15,073	(1,318)	96,285	105,511	(9,226)
5102 · DHCD-Expenses - COVID CARES	12,918	33,634	(20,716)	76,879	235,438	(158,559)
5106 · Marketing & Communications	52	3,958	(3,906)	250	27,706	(27,456)
5110 · Other Expenses	375	417	(42)	2,600	2,919	(319)
5115 · Postage & Shipping Expense	0	8	(8)	0	56	(56)
5120 · Professional Fees Expense	0	83	(83)	0	581	(581)
8051 · Major grant expense	0	116,667	(116,667)	68,343	816,669	(748,326)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	17,500	(17,500)
<b>Total Expense Before Social Services</b>	<b>32,455</b>	<b>177,590</b>	<b>(145,135)</b>	<b>283,283</b>	<b>1,243,130</b>	<b>(959,847)</b>
5054 · Social Services Fund	0	5,000	(5,000)	6,000	35,000	(29,000)
<b>Net Income</b>	<b>(157,112)</b>	<b>(12,923)</b>	<b>(144,189)</b>	<b>(124,743)</b>	<b>(90,461)</b>	<b>(34,282)</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2022

		Jan 31, 22	Jan 31, 21
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
100 - CASH			
	150 - Petty Cash	200	200
	151 - Checking - Union Bank 7611	1,197,434	1,512,443
	152 - Checking - Union Bank 8570	294,189	0
	<b>Total Checking/Savings</b>	<b>1,491,823</b>	<b>1,512,643</b>
	<b>Total Accounts Receivable</b>	<b>100,000</b>	<b>350,000</b>
Other Current Assets			
	316 - Accrued Revenue	200,000	0
476-486 - INVESTMENTS			
	477 - Morgan Stanley-Investments		
	477.2 - Unrealized Gain/(Loss)	7,880	172,145
	477 - Morgan Stanley-Investments - Other	2,039,595	3,074,763
	<b>Total 477 - Morgan Stanley-Investments</b>	<b>2,047,475</b>	<b>3,246,908</b>
	486 - Merrill Lynch		
	486.1 - Merrill Lynch Unrealized Gain	809,153	526,612
	486 - Merrill Lynch - Other	1,896,839	1,708,819
	<b>Total 486 - Merrill Lynch</b>	<b>2,705,992</b>	<b>2,235,431</b>
	<b>Total 476-486 - INVESTMENTS</b>	<b>4,753,467</b>	<b>5,482,339</b>
500 - CONTRIBUTIONS -RCVB -CRTS			
	515 - Contrib RCVB-Pressler CRT	74,787	61,277
	530 - Contrib RCVB-Guerts CRT	126,022	126,022
	<b>Total 500 - CONTRIBUTIONS -RCVB -CRTS</b>	<b>200,809</b>	<b>187,299</b>
	601 - Prepaid Payables	4,292	4,792
	<b>Total Other Current Assets</b>	<b>5,158,568</b>	<b>5,674,430</b>
<b>TOTAL ASSETS</b>		<b>6,750,391</b>	<b>7,537,073</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2022

				Jan 31, 22	Jan 31, 21
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
			<b>1000 · Accounts Payable</b>	56,050	20,998
			<b>1052 · Account payable-DHCD Exp Alloc</b>	206,224	209
			<b>Total Accounts Payable</b>	262,274	21,207
<b>Other Current Liabilities</b>					
			<b>2183 · Grants Payable-COVID-CARES PHI</b>	523,821	935,000
			<b>2185 · Deferred Revenue</b>	0	50,000
			<b>2190 · Current - Grants payable</b>	2,654,327	2,833,641
			<b>Total Other Current Liabilities</b>	3,178,148	3,818,641
			<b>Total Current Liabilities</b>	3,440,422	3,839,848
<b>Long Term Liabilities</b>					
			<b>2186 · Grants payable</b>	1,600,000	1,600,000
			<b>Total Liabilities</b>	5,040,422	5,439,848
<b>Equity</b>					
			<b>3900 · Retained Earnings</b>	1,834,713	1,980,510
			<b>Net Income</b>	(124,743)	116,713
			<b>Total Equity</b>	1,709,970	2,097,223
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>6,750,391</b>	<b>7,537,073</b>

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 01/31/22					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
<b>ASSETS</b>					
	150 · Petty Cash	200	200	-	-
	151 · Checking - Union Bank 7611*	1,197,434	935,160	262,274	-
	152 · Checking - Union Bank 8570*	294,189		294,189	
<b>Total 100 · CASH - UNRESTRICTED</b>		<b>1,491,823</b>	<b>935,360</b>	<b>556,463</b>	<b>-</b>
Accounts Receivable					
	321 - Accounts Receivable - Other	100,000	-	100,000	
<b>Total Accounts Receivable</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
	316 - Accrued Revenue	200,000		200,000	
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	7,880	-	7,880	-
	477 · Invt-Morgan Stanley	2,039,595	-	2,039,595	-
<b>Total 477 · Invt-Morgan Stanley</b>		<b>2,047,475</b>	<b>-</b>	<b>2,047,475</b>	<b>-</b>
6441	486.1 · Merrill Lynch Unrealized Gain	809,153	569,509	239,644	-
	486 · Merrill Lynch	1,896,839	-	1,896,839	-
<b>Total 486 · Merrill Lynch</b>		<b>2,705,992</b>	<b>569,509</b>	<b>2,136,483</b>	<b>-</b>
	515 · Contrib RCVB-Pressler CRT	74,787	-	-	74,787
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	4,292	4,292	-	-
<b>Total Current Assets</b>		<b>6,750,391</b>	<b>1,509,161</b>	<b>5,040,421</b>	<b>200,809</b>
<b>TOTAL ASSETS</b>		<b>6,750,391</b>	<b>1,509,161</b>	<b>5,040,421</b>	<b>200,809</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	56,050	-	56,050	-
	1052 - Account Payable - DHCD - Alloc Expenses	206,224	-	206,224	-
	2183 · Grants Payable-COVID-CARES PHI	523,821		523,821	
	2190 - Grants Payable - Current Portion	2,654,327	-	2,654,327	-
<b>Total Current Liabilities</b>		<b>3,440,422</b>	<b>-</b>	<b>3,440,422</b>	<b>-</b>
	2186 - Grant Payable - Long Term	1,600,000	-	1,600,000	-
<b>Total Liabilities</b>		<b>5,040,422</b>	<b>-</b>	<b>5,040,422</b>	<b>-</b>
<b>Equity</b>					
	3900 · Retained Earnings	1,834,713	1,633,904		200,809
	Net Income	(124,743)	(124,743)	-	-
<b>Total Equity</b>		<b>1,709,970</b>	<b>1,509,161</b>	<b>-</b>	<b>200,809</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>6,750,391</b>	<b>1,509,161</b>	<b>5,040,421</b>	<b>200,809</b>
* Restricted funds include Pass-Through Funds and Accounts Payable					

**Desert Healthcare Foundation**  
**Deposit Detail**  
 January 2022

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>01/18/2022</b>		<b>151 - Checking - Union Bank 7611</b>	<b>6,436</b>
		Misc.	4000 - Gifts and Contributions	(10)
		American Society of Composers	4116 - Bequests - Frederick Lowe	(4,660)
		Music Theater International	4116 - Bequests - Frederick Lowe	(1,766)
<b>TOTAL</b>				<b>(6,436)</b>
<b>Deposit</b>	<b>01/25/2022</b>		<b>151 - Checking - Union Bank 7611</b>	<b>10</b>
		Misc.	4000 - Gifts and Contributions	(10)
<b>TOTAL</b>				<b>(10)</b>
			<b>TOTAL 151 - Checking - Union Bank 7611</b>	<b>6,446</b>
<b>Deposit</b>	<b>01/25/2022</b>		<b>152 - Checking - Union Bank 8570</b>	<b>100</b>
		City of Coachella	2183 - Grants Payable-COVID-CARES PHI	(100)
<b>TOTAL</b>				<b>(100)</b>
			<b>TOTAL 152 - Checking - Union Bank 8570</b>	<b>100</b>



**Desert Healthcare Foundation**  
**Check Register**  
As of January 31, 2022

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>151 - Checking - Union Bank 7611</b>				
Bill Pmt -Check	01/11/2022	5285	Union Bank	(4,269)
Bill Pmt -Check	01/13/2022	5286	Alejandro Espinoza - Expense Reimbursement	(4,402)
Bill Pmt -Check	01/13/2022	5287	Borrego Community Health Foundation - Grant Payment	(30,000)
Bill Pmt -Check	01/13/2022	5288	Coachella Valley Assoc of Governments - Grant Payment	(500,000)
Bill Pmt -Check	01/25/2022	5289	Alejandro Espinoza - Expense Reimbursement	(1,288)
Check	01/25/2022		Bank Service Charge	(350)
Total 151 - Checking - Union Bank 7611				(540,309)
<b>152 - Checking - Union Bank 8570</b>				
Bill Pmt -Check	01/05/2022	1023	Miguel Delgado	(400)
Bill Pmt -Check	01/05/2022	1024	Verizon Wireless	(156)
Bill Pmt -Check	01/13/2022	1026	Alejandro Espinoza - Expense Reimbursement	(1,157)
Bill Pmt -Check	01/25/2022	1027	El Sol Neighborhood Educational Center - Grant Payment	(40,000)
Bill Pmt -Check	01/25/2022	1028	Galilee Center - Grant Payment	(40,000)
<b>TOTAL</b>				<b>(622,022)</b>

**Desert Healthcare Foundation  
Details for Credit Card Expenditures**

**Credit card purchases - December 2021 - Paid January 2022**

**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.**

<b>Statement</b>					
<b>Year</b>	<b>Month Charged</b>	<b>Total Charges</b>	<b>Expense Type</b>	<b>Amount</b>	<b>Purpose</b>
		<b>\$ 4,268.87</b>			
<b>Monthly Statement:</b>					
2021	December	<b>\$ 4,268.87</b>	<b>Foundation</b>		
			5106	\$ 10.99	cvHIP.com hosting
			5106	\$ 14.99	Desert Sun subscription - marketing
			5102	\$ 2,037.71	Rental car for CV Collaborative events
			2183	\$ 143.21	Facebook advertising for CV Collaborative
			5102	\$ 19.84	Food for CV Collaborative
			5102	\$ 109.14	Fuel for rental truck
			5102	\$ 111.23	Food for CV Collaborative
			5102	\$ 152.48	Food for CV Collaborative
			5102	\$ 104.51	Fuel for rental truck
			5102	\$ 127.15	Food for CV Collaborative
			5102	\$ 90.85	Fuel for rental truck
			5102	\$ 16.36	Refreshments for CV Collaborative
			5102	\$ 383.23	Food for CV Collaborative
			2183	\$ 841.86	Supplies for CV Collaborative
			5102	\$ 105.32	Fuel for rental truck
				<b>\$ 4,268.87</b>	

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
January 31, 2022							
TWELVE MONTHS ENDING JUNE 30, 2022							
A/C 2190 and A/C 2186-Long term			6/30/2021	New Grants	Total Paid	1/31/2022	
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		\$ 90,935	\$ 1,661,421	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		\$ 501,657	\$ 94,057	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	\$ 30,000	\$ 545,000	
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	
<b>TOTAL GRANTS</b>			<b>\$ 4,414,419</b>	<b>\$ 575,000</b>	<b>\$ 735,092</b>	<b>\$ 4,254,327</b>	
<b>Summary: As of 01/31/2022</b>			<b>Uncommitted &amp; Available</b>		A/C 2190	\$ 2,654,327	
Health Portal (CVHIP):	\$ 72,176	\$ 72,176			A/C 2186	\$ 1,600,000	<<\$870,000 BH
Behavioral Health Initiative Collective Fund	\$ 1,661,421	\$ 1,597,311			<b>Total</b>	<b>\$ 4,254,327</b>	\$730,000 Carry Over
Avery Trust - Pulmonary Services	\$ 757,517	\$ 558,426			Diff	\$ (0)	
West Valley Homelessness Initiative	\$ 94,057	\$ 71,557					
Healthcare Needs of Black Communities	\$ 655,000	\$ -					
Prior Year Commitments & Carry-Over Funds	\$ 1,014,156	\$ 1,014,156					
<b>Total</b>	<b>\$ 4,254,327</b>	<b>\$ 3,313,626</b>					
<b>Amts available/remaining for Grant/Programs - FY 2021-22:</b>			<b>FY22 Grant Budget</b>		<b>Social Services Fund #5054</b>		
<b>Amount budgeted 2021-2022</b>		\$ 530,000	\$ 500,000		Budget	\$ 60,000	
<b>Amount granted year to date</b>		\$ (575,000)	\$ 30,000		DRMC Auxiliary	\$ 6,000	Spent YTD
Mini Grants:					<b>Balance Available</b>	\$ 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					
<b>Balance available for Grants/Programs</b>		<b>\$ 1,544,156</b>					

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
January 31, 2022						
FISCAL YEAR ENDING JUNE 30, 2022						
A/C 2183			6/30/2021	New Grants		1/31/2022
			Open	Current Yr	Total Paid	Open
Grant ID Nos.	Name		BALANCE	2021-2022	July-June	BALANCE
<b>BOD - 10/20/20 - Contract #21-024</b>	<b>Coronavirus Aid, Relief, and Economic Security (CARES) Act and Center for Disease Control and Prevention Epidemiology and Laboratory Capacity (ELC) Enhancing Detection funding from Riverside County - \$2.4 Million (\$1,960,000 for grants)</b>					
BOD - 10/20/20 (#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		\$ 80,000	\$ 45,000
BOD - 03/23/21 (#1269)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN		\$ 125,000		\$ 80,000	\$ 45,000
BOD - 03/23/21 (#1270)	Galilee Center - Emergency Services		\$ 85,000		\$ 40,000	\$ 45,000
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
<b>BOD - 12/15/20 - Contract</b>	<b>Together Toward Health funding, a Program of the Public Health Institute - \$725,000 (\$635,000 for grants)</b>					
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	\$ -
<b>TOTAL GRANTS</b>			\$ 1,102,500	\$ -	\$ 587,500	\$ 515,000
<b>CARES/ELC</b>	Passthrough to Community Based Organizations		\$ 910,000	\$ -	\$ 395,000	\$ 515,000
	CARES/ELC Administrative Costs		\$ 200,000		\$ 191,179	\$ 8,821
<b>Total CARES/ELC</b>			\$ 1,110,000		\$ 586,179	\$ 523,821
<b>Public Health Institute</b>	Passthrough to Community Based Organizations		\$ 192,500	\$ -	\$ 192,500	\$ -
	Public Health Institute Administrative Costs		\$ 37,946		\$ 37,946	\$ (0)
<b>TOTAL Public Health Institute</b>			\$ 3,552,946	\$ -	\$ 230,446	\$ (0)
					Account 2183	\$ 523,821
<b>Amts available/remaining for Grant/Programs - FY 2021-22:</b>						\$ (0)
<b>Amount granted year to date</b>		\$ -				<b>Grant Funds</b>
Mini Grants:						<b>CARES/ELC</b>
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			<b>Balance Remaining</b>	\$ 300,000
<b>Balance available for Grants/Programs</b>		\$ -				\$ -