



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

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 4:00 PM, Tuesday, March 08, 2022, via Zoom using the following link:

<https://us02web.zoom.us/j/84069079274?pwd=Y01UOEIDcEM5SnczYTMvNjdQRzZ0QT09>

Password: 403553

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: 840 6907 9274

Password: 403553

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 – February 08, 2022 – Pg. 2-5

V. CEO REPORT

Information

VI. FINANCIAL REPORT

ACTION

1. Financial Statements – Pg. 6-9
2. Deposits – Pg. 10
3. Check Register – Pg. 11
4. Credit Card Expenditures – Pg. 12
5. General Grants Schedule – Pg. 13-14

VII. OTHER MATTERS

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



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
February 08, 2022

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Chair/Treasurer Arthur Shorr President Karen Borja Director Les Zendle, MD	Conrado E. Bázquez, 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 4:08 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by President Borja and Director Zendle to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment.	
IV. Approval of Minutes 1. Minutes – Meeting January 11, 2022	Chair Shorr asked for a motion to approve the minutes of the January 11, 2022, F&A Committee meeting.	Moved and seconded by Director Zendle and President Borja to approve the January 11, 2022, meeting minutes. Motion passed unanimously.
V. CEO Report	There was no CEO Report.	
VI. Financial Report 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chair Shorr reviewed the financials with the committee. As the newest member of the committee, President Borja inquired into the bequest of Fredrick Loewe. After an explanation from Chris Christensen, CAO, Chair Shorr described the senior population in the Coachella Valley and the potential for other endowments in collaboration with the open position for a grant writer, and Will Dean, communications and marketing director, to promote the organization to individuals interested in estate planning for charitable giving.	Moved and seconded by President De Lara and Director Zendle to approve the February 2022 financials and forward to the board for approval. Motion passed unanimously.



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	<p>Chris Christensen, CAO, highlighted line item 151 - \$1.1M on the Allocation of Major Categories/Liabilities describing the move of \$1M from the Morgan Stanley account since the operating cash account has a reduction over time. In the restricted fund's column of the assets section, the \$5M are committed to the current outstanding grants and obligations. The \$1.5M in the general fund is available for expenditures, such as paying the \$200k to the district for overhead allocations or issuing new grants from the \$1.5M from the grants schedules. An endeavor as explained by Chair Shorr for additional resources is necessary to assist the Foundation in the long term.</p> <p>The committee inquired about the remaining funds from the Mayor's Race, with staff explaining that cvHIP was deferred due to the COVID-19 response. The district new hire Program Assistant will assist to move forward with Connect IE and a pending contract, as well as Inland Empire Health Plan (IEHP) to aid with funding. The remaining \$72k from the Mayor's Race funds will be used for marketing and outreach of the new Connect IE platform and the electronic referral network. Once the \$72k is expended, additional resources will be necessary. As service providers for Connect IE, IEHP is assisting their stakeholders with the</p>	
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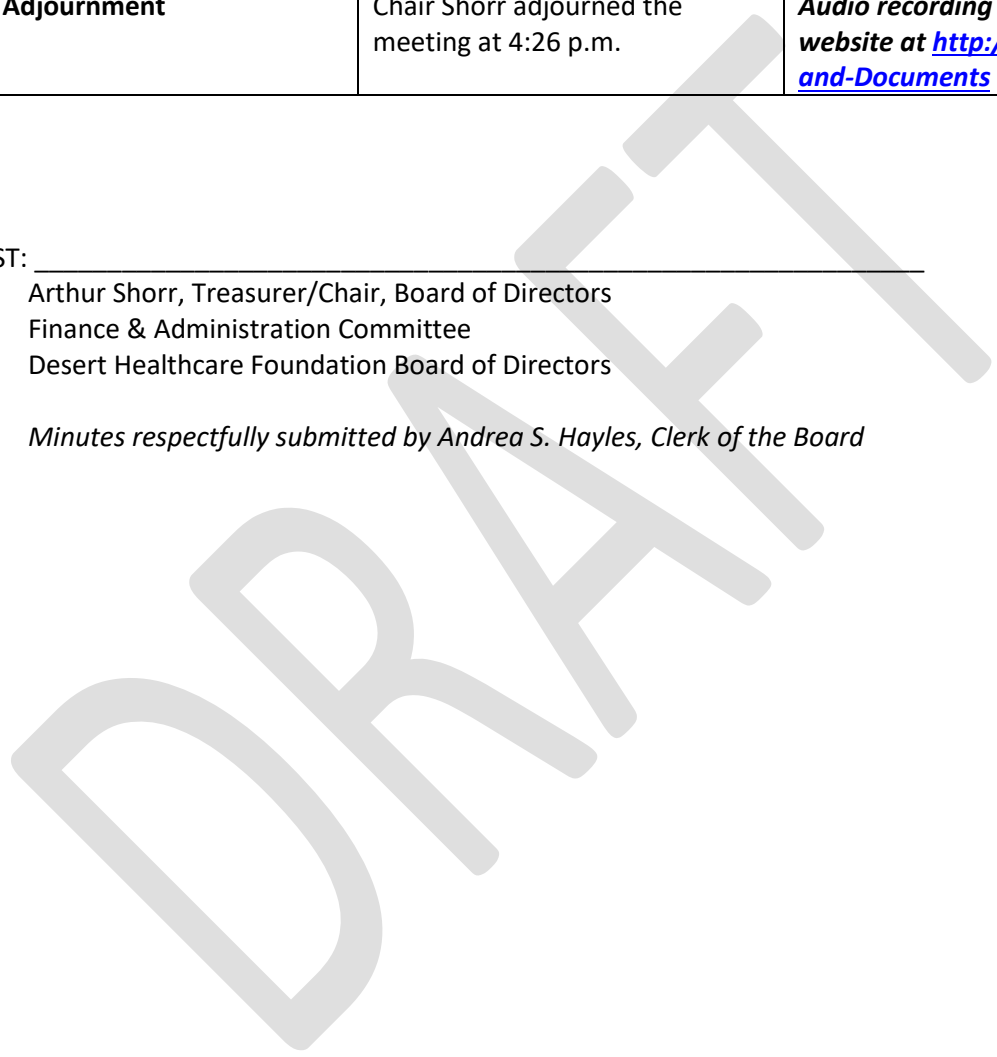


DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
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	district as a sub-contractor for the Coachella Valley, and the contract for \$80k to promote and continue the work of Connect IE to acquire additional service providers.	
VII. Other Matters	There were no Other Matters	
VIII. Adjournment	Chair Shorr adjourned the meeting at 4:26 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					
FEBRUARY 2022 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 2021 through February 2022

	MONTH			TOTAL		
	Feb 22	Budget	\$ Over Budget	Jul '21 - Feb 22	Budget	\$ Over Budget
Income						
4000 · Gifts and Contributions	7,510	4,167	3,343	62,580	33,336	29,244
4003 · Grants	0	137,500	(137,500)	0	1,100,000	(1,100,000)
4116 · Bequests - Frederick Lowe	10,030	5,000	5,030	45,601	40,000	5,601
4130 · Misc. Income	0	83	(83)	0	664	(664)
8015 · Investment Interest Income	9,935	12,500	(2,565)	99,489	100,000	(511)
8040 · Restr. Unrealized Gain/(Loss)	(118,619)	10,417	(129,036)	(134,274)	83,336	(217,610)
Total Income	(91,144)	169,667	(260,811)	73,396	1,357,336	(1,283,940)
Expense						
5001 · Accounting Services Expense	958	958	0	7,664	7,664	0
5035 · Dues & Memberships Expense	0	42	(42)	25	336	(311)
5057 · Investment Fees Expense	3,812	4,167	(355)	36,007	33,336	2,671
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	664	(664)
5101 · DHCD-Exp Alloc Wages& benefits	17,678	15,073	2,605	113,963	120,584	(6,621)
5102 · DHCD-Expenses - COVID CARES	28,633	33,634	(5,001)	105,512	269,072	(163,560)
5106 · Marketing & Communications	26	3,958	(3,932)	276	31,664	(31,388)
5110 · Other Expenses	493	417	76	3,093	3,336	(243)
5115 · Postage & Shipping Expense	0	8	(8)	0	64	(64)
5120 · Professional Fees Expense	0	83	(83)	0	664	(664)
8051 · Major grant expense	0	116,667	(116,667)	68,343	933,336	(864,993)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	20,000	(20,000)
Total Expense Before Social Services	51,600	177,590	(125,990)	334,883	1,420,720	(1,085,837)
5054 · Social Services Fund	6,000	5,000	1,000	12,000	40,000	(28,000)
Net Income	(148,744)	(12,923)	(135,821)	(273,487)	(103,384)	(170,103)

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of February 28, 2022

		Feb 28, 22	Feb 28, 21
ASSETS			
Current Assets			
Checking/Savings			
100 - CASH			
	150 - Petty Cash	200	200
	151 - Checking - Union Bank 7611	978,615	1,646,336
	152 - Checking - Union Bank 8570	154,743	0
	Total Checking/Savings	1,133,558	1,646,536
	Total Accounts Receivable	200,000	50,000
Other Current Assets			
	316 - Accrued Revenue	100,000	0
476-486 - INVESTMENTS			
	477 - Morgan Stanley-Investments		
	477.2 - Unrealized Gain/(Loss)	(20,214)	106,471
	477 - Morgan Stanley-Investments - Other	2,042,177	3,081,877
	Total 477 - Morgan Stanley-Investments	2,021,963	3,188,348
	486 - Merrill Lynch		
	486.1 - Merrill Lynch Unrealized Gain	710,498	597,211
	486 - Merrill Lynch - Other	1,908,509	1,722,048
	Total 486 - Merrill Lynch	2,619,007	2,319,259
	Total 476-486 - INVESTMENTS	4,640,970	5,507,607
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	3,333	3,833
	Total Other Current Assets	4,945,112	5,698,739
TOTAL ASSETS		6,278,670	7,395,275

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of February 28, 2022

				Feb 28, 22	Feb 28, 21
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			1000 - Accounts Payable	56,759	1,592
			1052 - Account payable-DHCD Exp Alloc	39,183	31,024
			Total Accounts Payable	95,942	32,616
Other Current Liabilities					
			2183 - Grants Payable-COVID-CARES PHI	380,000	786,250
			2185 - Deferred Revenue	0	50,000
			2190 - Current - Grants payable	2,641,505	2,926,266
			Total Other Current Liabilities	3,021,505	3,762,516
			Total Current Liabilities	3,117,447	3,795,132
Long Term Liabilities					
			2186 - Grants payable	1,600,000	1,600,000
			Total Liabilities	4,717,447	5,395,132
Equity					
			3900 - Retained Earnings	1,834,713	1,980,510
			Net Income	(273,487)	19,633
			Total Equity	1,561,226	2,000,143
TOTAL LIABILITIES & EQUITY				6,278,670	7,395,275

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 02/28/22					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	150 · Petty Cash	200	200	-	-
	151 · Checking - Union Bank 7611*	978,615	882,673	95,942	-
	152 · Checking - Union Bank 8570*	154,743		154,743	
Total 100 · CASH - UNRESTRICTED		1,133,558	882,873	250,685	-
Accounts Receivable					
	321 - Accounts Receivable - Other	200,000	-	200,000	
Total Accounts Receivable		200,000	-	200,000	-
	316 - Accrued Revenue	100,000		100,000	
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	(20,214)	-	(20,214)	-
	477 · Invt-Morgan Stanley	2,042,177	-	2,042,177	-
Total 477 · Invt-Morgan Stanley		2,021,963	-	2,021,963	-
6441	486.1 · Merrill Lynch Unrealized Gain	710,498	474,211	236,287	-
	486 · Merrill Lynch	1,908,509	-	1,908,509	-
Total 486 · Merrill Lynch		2,619,007	474,211	2,144,796	-
	515 · Contrib RCVB-Pressler CRT	74,787	-	-	74,787
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	3,333	3,333	-	-
Total Current Assets		6,278,670	1,360,417	4,717,444	200,809
TOTAL ASSETS		6,278,670	1,360,417	4,717,444	200,809
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	56,759	-	56,759	-
	1052 - Account Payable - DHCD - Alloc Expenses	39,183	-	39,183	-
	2183 · Grants Payable-COVID-CARES PHI	380,000		380,000	
	2190 - Grants Payable - Current Portion	2,641,505	-	2,641,505	-
Total Current Liabilities		3,117,447	-	3,117,447	-
	2186 - Grant Payable - Long Term	1,600,000	-	1,600,000	-
Total Liabilities		4,717,447	-	4,717,447	-
Equity					
	3900 · Retained Earnings	1,834,713	1,633,904		200,809
	Net Income	(273,487)	(273,487)	-	-
Total Equity		1,561,226	1,360,417	-	200,809
TOTAL LIABILITIES & EQUITY		6,278,670	1,360,417	4,717,444	200,809
* Restricted funds include Pass-Through Funds and Accounts Payable					

Desert Healthcare Foundation
Deposit Detail
February 2022

Type	Date	Name	Account	Amount
Deposit	02/22/2022		151 - Checking - Union Bank 7611	10,030
		American Society of Composers	4116 - Bequests - Frederick Lowe	(10,030)
TOTAL				(10,030)
Deposit	02/28/2022		151 - Checking - Union Bank 7611	7,510
		Misc.	4000 - Gifts and Contributions	(10)
		Misc.	4000 - Gifts and Contributions	(7,500)
TOTAL				(7,510)
			TOTAL 151 - Checking - Union Bank 7611	17,540

Desert Healthcare Foundation
Check Register
As of February 28, 2022

Type	Date	Num	Name	Amount
100 - CASH				
151 - Checking - Union Bank 7611				
Bill Pmt -Check	02/02/2022	5290	Sergio Rodriguez - Expense Reimbursement	(633)
Bill Pmt -Check	02/07/2022	5291	Union Bank	(5,971)
Bill Pmt -Check	02/09/2022	5292	Sergio Rodriguez - Expense Reimbursement	(813)
Bill Pmt -Check	02/10/2022	5293	Alejandro Espinoza - Expense Reimbursement	(2,098)
Bill Pmt -Check	02/10/2022	5294	KEVC-TV	(1,110)
Bill Pmt -Check	02/10/2022	5295	KLOB-FM	(300)
Bill Pmt -Check	02/10/2022	5296	KMIR-TV	(1,200)
Bill Pmt -Check	02/10/2022	5297	KPST-FM	(345)
Bill Pmt -Check	02/10/2022	5298	KVER-TV	(2,591)
Bill Pmt -Check	02/15/2022	5299	CoachEllas Events By Mary	(4,620)
Bill Pmt -Check	02/22/2022	5300	Desert Regional Medical Ctr Aux - Social Services Fund Payment	(6,000)
Bill Pmt -Check	02/22/2022	5301	Karina Cazares	(3,900)
Bill Pmt -Check	02/22/2022	5302	Sergio Rodriguez - Expense Reimbursement	(62)
Bill Pmt -Check	02/22/2022	5303	State of Calif. Dept. of Insurance	(150)
Bill Pmt -Check	02/23/2022	IB 02232022	Desert Healthcare District	(206,224)
Check	02/25/2022			(343)
Total 151 - Checking - Union Bank 7611				(236,360)
152 - Checking - Union Bank 8570				
Bill Pmt -Check	02/02/2022	1029	KEVC-TV	(1,280)
Bill Pmt -Check	02/02/2022	1030	KLOB-FM	(400)
Bill Pmt -Check	02/02/2022	1031	KMIR-TV	(3,870)
Bill Pmt -Check	02/02/2022	1032	KPST-FM	(340)
Bill Pmt -Check	02/02/2022	1033	KVER-TV	(3,310)
Bill Pmt -Check	02/02/2022	1034	Sergio Rodriguez -Expense Reimbursement	(89)
Bill Pmt -Check	02/02/2022	1035	Verizon Wireless	(157)
Bill Pmt -Check	02/07/2022	1036	Alianza Coachella Valley- Grant Payment	(40,000)
Bill Pmt -Check	02/09/2022	1037-VOID	El Sol Neighborhood Educational Center - Grant Payment	0
Bill Pmt -Check	02/09/2022	1038	El Sol Neighborhood Educational Center - Grant Payment	(45,000)
Bill Pmt -Check	02/15/2022	1039	Lideres Campesinas, Inc. - Grant Payment	(45,000)
Total 152 - Checking - Union Bank 8570				(139,446)
TOTAL				(375,806)

Desert Healthcare Foundation					
Details for Credit Card Expenditures					
Credit card purchases - January 2022 - Paid February 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.					
Statement					
	Month	Total		Expense	
Year	Charged	Charges		Type	Purpose
		\$ 5,970.71			
Monthly Statement:					
2022	January	\$ 5,970.71		Foundation	
				5106	\$ 10.99 cvHIP.com hosting
				5106	\$ 14.99 Desert Sun subscription - marketing
				2183	\$ 188.77 Checks for Pass-Through Grants Account
				5102	\$ 2,037.71 Rental car for CV Collaborative events
				5110	\$ 25.00 2022 CA Secretary of State Corporation filing fee
				2183	\$ 474.98 Facebook advertising for CV Collaborative
				5102	\$ 500.00 Food for CV Collaborative
				5102	\$ 95.61 Food for CV Collaborative
				2183	\$ 72.63 Office Supplies for CV Collaborative
				2183	\$ 604.21 Office Supplies for CV Collaborative
				5102	\$ 105.77 Fuel for rental truck
				5102	\$ 146.76 Food for CV Collaborative
				5102	\$ 14.20 Refreshments for CV Collaborative
				2183	\$ 67.37 Cleaning supplies for CV Collaborative
				5102	\$ 13.25 Refreshments for CV Collaborative
				5102	\$ 95.61 Food for CV Collaborative
				5102	\$ 20.00 Storage Unit Fees for CV Collaborative supplies storage
				5102	\$ 108.47 Storage Unit Fees for CV Collaborative supplies storage
				5102	\$ 62.50 Food for CV Collaborative
				2183	\$ 1,174.50 Flyer printing costs for CV Collaborative
				5102	\$ 103.24 Fuel for rental truck
				5102	\$ 34.15 Refreshments for CV Collaborative
					\$ 5,970.71

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE						
February 28, 2022						
FISCAL YEAR ENDING JUNE 30, 2022						
A/C 2183			6/30/2021	New Grants		2/28/2022
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		\$ 125,000	\$ -
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		\$ 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		\$ 90,000	\$ 35,000
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	\$ -	\$ 722,500	\$ 380,000
CARES/ELC	Passthrough to Community Based Organizations		\$ 910,000	\$ -	\$ 530,000	\$ 380,000
	CARES/ELC Administrative Costs		\$ 200,000		\$ 200,000	\$ -
Total CARES/ELC			\$ 1,110,000		\$ 730,000	\$ 380,000
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	\$ 380,000
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		\$ -				\$ -

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
February 28, 2022							
TWELVE MONTHS ENDING JUNE 30, 2022							
A/C 2190 and A/C 2186-Long term			6/30/2021	New Grants		2/28/2022	
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		\$ 103,757	\$ 1,648,599	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	
TOTAL GRANTS			\$ 4,414,419	\$ 575,000	\$ 747,914	\$ 4,241,505	
Summary: As of 02/28/2022			Uncommitted & Available		A/C 2190	\$ 2,641,505	
Health Portal (CVHIP):	\$ 72,176	\$ 72,176			A/C 2186	\$ 1,600,000	<<\$870,000 BH
Behavioral Health Initiative Collective Fund	\$ 1,648,599	\$ 1,597,311			Total	\$ 4,241,505	\$730,000 Carry Over
Avery Trust - Pulmonary Services	\$ 757,517	\$ 531,426			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					
Total	\$ 4,241,505	\$ 3,286,626					
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	\$ 12,000	Spent YTD
Mini Grants:					Balance Available	\$ 48,000	
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					