



DESERT HEALTHCARE FOUNDATION
Special Finance, Legal, Administration, & Real Estate Committee Meeting
May 14, 2019

A special meeting of the Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare Foundation will be held at 2:00 PM Tuesday, May 14, 2019, in the conference room on the 2nd floor of the Jerry Stergios Building, 1140 N. Indian Canyon Drive, Palm Springs, California.

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

1. Minutes – Meeting April 9, 2019 – Pg. 2-3

ACTION

V. CEO REPORT

VI. FINANCIAL REPORT

1. Financial Statements – Pg. 4-8
2. Deposits – Pg. 9
3. Check Register – Pg. 10
4. General Grants Schedule – Pg. 11

ACTION

VII. OTHER MATTERS

1. FY 2019 – 2020 Annual Budget Review – Pg. 12-18

ACTION

VIII. ADJOURNMENT

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



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND HOSPITAL GOVERNANCE &
OVERSIGHT COMMITTEE
MEETING MINUTES
April 9, 2019

Directors Present	District Staff Present	Absent
Chairman/Treasurer Mark Matthews Director Jennifer Wortham, DrPH Director Leticia De Lara Community Member Sid Rubenstein	Chris Christensen, Interim CEO & CFO Lisa Houston, COO Stephen Huyck, Accounting Manager Andrea S. Hayles, Clerk to the Board	Arthur Shorr, Community Member

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Matthews called the meeting to order at 3:38 p.m.	
II. Approval of Agenda	Chair Matthews asked for a motion to approve the Agenda.	It was moved and seconded (community member Rubenstein, Director De Lara) to approve the agenda. Motion passed unanimously.
III. Public Comment	No public comment.	
IV. Approval of Minutes	Chair Matthews asked for a motion to approve the minutes of the February 12, 2019 F&A Committee meeting.	It was moved and seconded (community member Rubenstein, Director De Lara) to approve the agenda. Motion passed unanimously.
V. CEO Report	No CEO report was provided.	
VI. Financial Reports 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule	Chris Christensen, Interim CEO, reviewed the specifics of the financials. Peter Young, prior Chief Financial Officer, will be assisting the District with the budget including current items while the accounting manager is away on maternity leave.	It was moved and seconded (community member Rubenstein, Director De Lara) to approve the February & March 2019 Foundation Financial Reports – items 1.-5. and forward to the Board for approval. Motion passed unanimously.



**DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, LEGAL, AND HOSPITAL GOVERNANCE &
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VII. Other Matters		
Public Comment	<p>Katherine J Sullivan, PhD, PT, FAHA, Medi-Cal and neurological services expert, suggests the construction of another budget for the Foundation that includes additional revenue from the rehabilitation center she outlined in the District portion of the meeting, further explaining her work with Sharp Memorial and Grossmont Rehabilitation Centers.</p> <p>Director De Lara requested that Chris Christensen, Interim CEO, meet with Dr. Sullivan to broaden the District’s understanding of her recommendations.</p>	
VIII. Adjournment	Chair Matthews adjourned the meeting at 3:50 p.m.	Audio recording available on the website at http://dhcd.org/Finance-and-Administration

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

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

**DESERT HEALTHCARE FOUNDATION
APRIL 2019 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 2018 through April 2019

	MONTH			TOTAL		
	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	Budget	\$ Over Budget
Income						
4000 · Gifts and Contributions	2,000	0	2,000	19,247	105,000	(85,753)
4003 · Grants	0	0	0	136,000	250,000	(114,000)
4007 · Grant Income - RSS Jr	0	0	0	63,192		
4116 · Bequests - Frederick Lowe	4,300	7,083	(2,783)	54,727	70,830	(16,103)
4130 · Misc. Income	0	83	(83)	0	830	(830)
8015 · Investment Interest Income	14,196	5,417	8,779	83,671	54,170	29,501
8040 · Restr. Unrealized Gain/(Loss)	81,657	833	80,824	296,391	8,330	288,061
Total Income	102,153	13,416	88,737	653,228	489,160	164,068
Expense						
5001 · Accounting Services Expense	647	628	19	6,470	6,280	190
5035 · Dues & Memberships Expense	0	83	(83)	24	830	(806)
5057 · Investment Fees Expense	7,266	1,100	6,166	29,515	18,500	11,015
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	830	(830)
5100 · Office Supplies Expense	0	0	0	136	0	0
5101 · DHCD-Exp Alloc Wages& benefits	17,668	17,668	0	176,680	176,680	0
5106 · Marketing & Communications	100	4,167	(4,067)	2,994	41,670	(38,676)
5110 · Other Expenses	0	125	(125)	2,987	1,250	1,737
5115 · Postage & Shipping Expense	0	8	(8)	0	80	(80)
5120 · Professional Fees Expense	0	0	0	0	750	(750)
5210 · RSS Jr - Overhead Allocation	(866)	0	(866)	(17,358)	0	(17,358)
8051 · Major grant expense	0	18,250	(18,250)	1,465	182,500	(181,035)
8052 · Grant Expense - Collective/Mini	0	26,667	(26,667)	136,000	266,670	(130,670)
8053 · Grant Expense - RSS Jr	0	0	0	63,192	0	63,192
Total Expense Before Social Services Fund	24,815	68,779	(43,964)	402,104	696,040	(293,936)
5054 · Social Services Fund	12,000	2,083	9,917	36,000	20,830	15,170
Net Income	65,338	(57,446)	122,784	215,127	(227,710)	442,837

Desert Healthcare Foundation
Balance Sheet
As of April 30, 2019

		Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
100 · CASH		
146 · Checking - Pacific Premier 6718		982,370
149 · Money Market - Pacific Premier		1,941
150 · Petty Cash		200
Total Checking/Savings		984,512
Other Current Assets		
476-486 · INVESTMENTS		
477 · Morgan Stanley-Investments		
477.2 · Unrealized Gain/(Loss)		27,116
477 · Morgan Stanley-Investments - Other		3,861,156
Total 477 · Morgan Stanley-Investments		3,888,272
486 · Merrill Lynch		
486.1 · Merrill Lynch Unrealized Gain		359,283
486 · Merrill Lynch - Other		1,642,361
Total 486 · Merrill Lynch		2,001,644
Total 476-486 · INVESTMENTS		5,889,916
500 · CONTRIBUTIONS -RCVB -CRTS		
515 · Contrib RCVB-Pressler CRT		66,389
530 · Contrib RCVB-Guerts CRT		122,540
Total 500 · CONTRIBUTIONS -RCVB -CRTS		188,929
601 · Prepaid Payables		1,794
Total Other Current Assets		6,080,638
Total Current Assets		7,065,150
Other Assets		
460 · Investments - Point Center Fin		
461 · Reserve - Point Center - Loan		(25,015)
460 · Investments - Point Center Fin - Other		25,015
Total Other Assets		-
TOTAL ASSETS		7,065,150

Desert Healthcare Foundation
Balance Sheet
As of April 30, 2019

		Apr 30, 19
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable		
	1000 · Accounts Payable	28,257
	1052 · Account payable-DHCD Exp Alloc	56,742
Total Accounts Payable		84,999
	2190 · Current - Grants payable	3,285,802
Total Current Liabilities		3,370,801
Long Term Liabilities		
	2186 · Grants payable	1,200,000
Total Liabilities		4,570,801
Equity		
	3900 · Retained Earnings	2,279,221
	Net Income	215,127
Total Equity		2,494,349
TOTAL LIABILITIES & EQUITY		7,065,150

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 4/30/19					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	146 · Checking Pacific Premier 6718	982,370	182,370	800,000	
	149 · Money Market Pacific Premier Bank	1,941	1,941		
	150 · Petty Cash	200	200		
	Total 100 · CASH - UNRESTRICTED	984,512	184,512	800,000	-
	477 · Invt-Morgan Stanley				
	477.2 · Unrealized Gain	27,116	27,116		
	477 · Invt-Morgan Stanley	3,861,156	175,354	3,685,802	
	Total 477 · Invt-Morgan Stanley	3,888,272	202,470	3,685,802	
	6441 486.1 · Merrill Lynch Unrealized Gain	359,283	359,283		
	486 · Merrill Lynch	1,642,361	1,642,361		
	Total 486 · Merrill Lynch	2,001,644	2,001,644	-	
	515 · Contrib RCVB-Pressler CRT	66,389			66,389
	530 · Contrib RCVB-Guerts CRT	122,540			122,540
	601 - Prepaid payables	1,794	1,794		
	Total Current Assets	7,065,150	2,390,419	4,485,802	188,929
	TOTAL ASSETS	7,065,150	2,390,419	4,485,802	188,929
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	28,257	28,257		
	1052 - Account Payable - DHCD - Alloc Expenses	56,742	56,742		
	2180 - Accrued Accounts Payable	-	-		
	2190 - Grants Payable - Current Portion	3,285,802		3,285,802	
	Total Current Liabilities	3,370,801	84,999	3,285,802	-
	2186 - Grant Payable - Long Term	1,200,000		1,200,000	
	Total Liabilities	4,570,801	84,999	4,485,802	-
Equity					
	3900 · Retained Earnings	2,279,221	2,090,292		188,929
	Net Income	215,127	215,127		
	Total Equity	2,494,349	2,305,420	-	188,929
	TOTAL LIABILITIES & EQUITY	7,065,150	2,390,419	4,485,802	188,929

Desert Healthcare Foundation
Deposit Detail
April 2019

Type	Date	Name	Amount
Deposit	04/29/2019		6,300
		American Society of Composers	(4,300)
		Jeff Hocker	(2,000)
TOTAL			(6,300)

Desert Healthcare Foundation
Check Register
 April 30, 2019

Type	Date	Num	Name	Amount
100 - CASH				
146 - Checking - Pacific Premier 6718				
Bill Pmt -Check	04/03/2019	10994	Desert Regional Medical Ctr Aux	(6,000)
Bill Pmt -Check	04/03/2019	10995	Desert Regional Medical Ctr Aux	(6,000)
Bill Pmt -Check	04/03/2019	10996	Meghan Kane-	(144)
Bill Pmt -Check	04/09/2019	10997	Vanessa Smith	(300)
Bill Pmt -Check	04/16/2019	10998	Alejandro Espinoza	(123)
Bill Pmt -Check	04/23/2019	10999	Alejandro Espinoza	(199)
Bill Pmt -Check	04/23/2019	11000	Vanessa Smith	(224)
TOTAL				(12,990)

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE						
April 30, 2019						
TWELVE MONTHS ENDED JUNE 30, 2019						
		6/30/2018	New Grants		4/30/2019	
A/C 2190 and A/C 2186-Long term		Open	Current Yr	Total Paid	Open	
Grant ID Nos.	Name	BALANCE	2018-2019	July-June	BALANCE	
	Mayor's Check recorded - \$100K HP	\$ 46,106		\$ (29,555)	\$ 75,661	100 HP-cvHIP
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ -	\$ 100,000	100 HP - cvHIP
BOD - 7/25/17 (#937)	*West Valley Homelessness Initiative - Matching Grant	\$ 1,382,000		\$ 253,288	\$ 1,128,712	Homelessness
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year	\$ 53,904		\$ 94	\$ 53,810	RSS
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18	\$ 189,375		\$ 107,844	\$ 81,530	TCE
BOD - 04/24/18	Behavioral Health Initiative Collective Fund	\$ 2,000,000			\$ 2,000,000	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services	\$ 1,000,000			\$ 1,000,000	
BOD - 10/23/18 BOD	RSS Grant from Desert Healthcare District		\$ 136,000	\$ 89,911	\$ 46,089	
TOTAL GRANTS		\$ 4,771,385	\$ 136,000	\$ 421,583	\$ 4,485,802	
Summary: As of 4/30/19		\$ 217,292		A/C 2190	\$ 3,285,802	
Health Portal (CVHIP):	\$ 175,661	\$ 200,000		A/C 2186	\$ 1,200,000	
Swim	\$ 53,810	\$ 417,292		Total	\$ 4,485,802	
Swim (funded by DHCD 10.25.18)	\$ 46,089	\$ 4,354,093		Diff	\$ 0	
West Valley Homelessness Initiative	\$ 1,128,712					
Cal Endowment-Analysts	\$ 81,530					
Behavioral Health Initiative Collective Fund	\$ 2,000,000					
Avery Trust - Pulmonary Services	\$ 1,000,000					
Total	\$ 4,485,802					
<i>* West Valley Homelessness Initiative - COMMITTED FUNDS \$1,927,863 (BALANCE \$72,137)</i>						
Amts available/remaining for Grant/Programs - FY 2018-19:		FY17 Grant Budget				
Amount budgeted 2018-2019		\$ 539,000		\$ 219,000		
Amount granted year to date		\$ (136,000)		\$ 320,000		
Mini Grants:						
Net adj - Grants not used:						
Balance available for Grants/Programs		\$ 403,000				

DESERT HEALTHCARE FOUNDATION													
CASH FLOW PROJECTION													
FY2019-2020													
Available Cash July 1, 2019	\$ 5,624,546												
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash Balance:	\$ 5,624,546	\$ 5,596,518	\$ 5,568,491	\$ 4,865,214	\$ 4,837,187	\$ 4,809,159	\$ 4,187,746	\$ 4,174,719	\$ 4,146,691	\$ 3,998,414	\$ 3,985,387	\$ 3,957,359	\$ 5,624,546
Cash Receipts:													
Grants, Interest & F. Lowe	13,833	13,833	101,333	13,833	13,833	101,333	13,833	13,833	101,333	13,833	13,833	101,333	516,000
Gifts & Contributions	-	-	-	-	-	-	15,000	-	-	15,000	-	-	30,000
Total Receipts	13,833	13,833	101,333	13,833	13,833	101,333	28,833	13,833	101,333	28,833	13,833	101,333	546,000
Cash Disbursements:													
Operations	11,258	11,258	11,508	11,258	11,258	11,508	11,258	11,258	11,508	11,258	11,258	11,508	136,100
Reimbursement to District - Exp allocation	27,269	27,269	27,269	27,269	27,269	27,269	27,269	27,269	27,269	27,269	27,269	27,269	327,227
Grants - Various			762,500			680,636			207,500				1,908,136
Social Services Fund	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
Total Cash Disbursements	\$ 41,861	\$ 41,861	\$ 804,611	\$ 41,861	\$ 41,861	\$ 722,747	\$ 41,861	\$ 41,861	\$ 249,611	\$ 41,861	\$ 41,861	\$ 299,611	\$ 2,411,463
Cash Balance	\$ 5,596,518	\$ 5,568,491	\$ 4,865,214	\$ 4,837,187	\$ 4,809,159	\$ 4,187,746	\$ 4,174,719	\$ 4,146,691	\$ 3,998,414	\$ 3,985,387	\$ 3,957,359	\$ 3,759,082	\$ 3,759,082

DESERT HEALTHCARE FOUNDATION									
FY 2019 - 2020 BUDGET									
	Budget	Proj						Inc(Dec)	
	Fiscal Yr	6/30/2019	FYE 2020				FYE 2020	Budget	
	FYE 2019	Balance	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Vs Proj	
INCOME									
4000 - Gifts and Contributions	205,000	17,247	-	-	15,000	15,000	30,000	12,753	
4003 - Grants Income*	250,000	136,000	87,500	87,500	87,500	87,500	350,000	214,000	
4003 - Avery Trust transfer from DHCD	-	-	-	-	-	-	-	-	
4007 - Grant Income - RSS Jr	-	63,192	-	-	-	-	-	(63,192)	
4116 - Bequests - Frederick Loewe	85,000	67,237	16,250	16,250	16,250	16,250	65,000	(2,237)	
4130 - Misc Income	1,000	-	250	250	250	250	1,000	1,000	
8015 - Investment Interest Income	65,000	92,632	25,000	25,000	25,000	25,000	100,000	7,368	
8040 - Unrealized Gain/(Loss)	25,000	286,313	43,750	43,750	43,750	43,750	175,000	(111,313)	
8030 - Change in value of CRT's	6,000	6,000	-	-	-	-	6,000	-	
TOTAL INCOME	637,000	668,622	172,750	172,750	187,750	193,750	727,000	58,378	
FOUNDATION EXPENSES									
5001 - Accounting Services	7,534	7,762	2,000	2,000	2,000	2,000	8,000	238	
5035 - Dues and membership	1,000	24	125	125	125	125	500	476	
5057 - Investment fees	23,200	30,499	7,500	7,500	7,500	7,500	30,000	(499)	
5065 - Legal Fees - Ongoing	1,000	-	250	250	250	250	1,000	1,000	
5101 - DHCD Exp Alloc - Wages & Benefits - Staff	212,020	212,016	81,807	81,807	81,807	81,807	327,227	115,211	
5105 - East Valley Office Expense	-	-	-	-	-	-	-	-	
5106 - Marketing/Communication/Transformation	50,000	11,859	11,875	11,875	11,875	11,875	47,500	35,641	
5107 - Other New Vision Expenses	-	-	-	-	-	-	-	-	
5110 - Other Expense	1,500	3,323	1,250	1,250	1,250	1,250	5,000	1,677	
5210 - RSS Jr Expense clearing accout	-	(16,492)	(4,250)	(4,250)	(4,250)	(4,250)	(17,000)	(508)	
5115 - Postage & Shipping	100	-	25	25	25	25	100	100	
5120 - Professional Fees	1,000	-	250	250	250	250	1,000	1,000	
6000 - Payroll & Expenses - TCE Grant	-	-	18,048	11,816	-	-	29,864	29,864	
6004 - TCE Grant Allocation to Grants Payable 2190	68,403	-	(18,048)	(11,816)	-	-	(29,864)	(29,864)	
8051 - Grant Expense - External Sources	219,000	137,465	62,500	62,500	62,500	62,500	250,000	112,535	
8053 - Grant Expense - RSS Jr	-	63,192	15,000	15,000	15,000	15,000	60,000	(3,192)	
8052 - Grants Expense - Includes mini grants**	320,000	300,000	82,500	82,500	82,500	82,500	330,000	30,000	
TOTAL EXPENSE	836,354	749,648	260,832	260,832	260,832	260,832	1,043,327	293,680	
FUNDS - EXPENSE									
5054 - Social Services Expense	25,000	27,000	10,000	10,000	10,000	10,000	40,000	(13,000)	
TOTAL FUNDS EXPENSE	25,000	27,000	10,000	10,000	10,000	10,000	40,000	(13,000)	
SUMMARY									
Income	637,000	668,622	172,750	172,750	187,750	193,750	727,000	58,378	
Expenses	861,354	776,648	270,832	270,832	270,832	270,832	1,083,327	306,680	
Net Income (Loss)	(224,354)	(108,026)	(98,082)	(98,082)	(83,082)	(77,082)	(356,327)	(248,301)	
Sources for Expansion Funding (Estimated)									
					Committed	FYE2020	Source		
					FND Investment Accounts	100,000	85,000	FND B/S	
					Avery Trust Investment	50,000	50,000	FND B/S	
					Bequests - Fredrick Loewe	75,000	65,000	FND P&L	
					Investment Interest	50,000	100,000	FND P&L	
					Solar Income	25,000	-	N/A	
						300,000	300,000		

DESERT HEALTHCARE DISTRICT										
EMPLOYEE EXPENSES - BUDGET 2019-2020										
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES										
FY 2019 - 2020 BUDGET										
Employee Name	Job Title	FT PT	Date of Hire	Annual Wage	2019 QTR 1	2019 QTR 2	2020 QTR 3	2020 QTR 4	Total Wages	
# of Payrolls	TCE Grant Funded				6	7	6	7	26	
Meghan Kane	Community Health Analyst	FT	05/01/18	\$ 60,000	\$ 13,846	\$ 9,231	\$ -	\$ -	\$ 23,077	
	Stipend/hour			\$ 4.04	\$ 4,202	\$ 2,586	\$ -	\$ -	\$ 6,787	
Total					\$ 18,048	\$ 11,816	\$ -	\$ -	\$ 29,864	

DESERT HEALTHCARE FOUNDATION									
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE									
As of 6/30/2019									
TWELVE MONTHS ENDED JUNE 30, 2020				FYE 6/30/2020				TOTAL YR	
A/C 2190 and A/C 2186	3/31/2019							Disb	Balance
	Open	Grants New	Total	QTR 1	QTR 2	QTR 3	QTR 4	FYE 6/30/20	at 6/30/2020
Name	BALANCE	6/30/2020	Grants						
Mayor's Check recorded - \$100K HP	\$ 60,661		\$ 60,661	\$ 30,000	\$ 15,235	\$ -	\$ -	\$ 45,235	\$ 15,426
Mayor's Check recorded - \$100K HP	\$ 100,000		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
West Valley Homelessness Initiative - Matching Grant	\$ 828,712		\$ 828,712	\$ 500,000	\$ 328,712	\$ -	\$ -	\$ 828,712	\$ -
RSS Funds-From Investment Funds for additional 4th year	\$ 43,810		\$ 43,810	\$ 40,000	\$ 3,810	\$ -	\$ -	\$ 43,810	\$ -
Cal Endowment - Community & Health Policy Analysts 12/	\$ 70,379		\$ 70,379	\$ 45,000	\$ 25,379	\$ -	\$ -	\$ 70,379	\$ -
Behavioral Health Initiative Collective Fund	\$ 1,960,000		\$ 1,960,000	\$ 90,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 690,000	\$ 1,270,000
Avery Trust Funds-Committed to Pulmonary Services	\$ 1,000,000		\$ 1,000,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 900,000
RSS Grant From Desert Healthcare District	\$ 74,886		\$ 74,886	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000	\$ 44,886
New Mini/General Grants program	\$ 300,000	\$ 330,000	\$ 630,000						
TOTAL GRANTS	\$ 4,438,448	\$ 330,000	\$ 4,768,448	\$ 762,500	\$ 680,636	\$ 207,500	\$ 257,500	\$ 1,908,136	\$ 2,230,312

Desert Healthcare Foundation						
Budget Detail						
FY 18-19						
4000 - Gifts & Contributions						
	30,000	<i>Estimated External Partners(i.e. Foundations)</i>				
	30,000					
4003 - Grant Income						
	350,000	Various				
	350,000					
4003 - Avery Trust \$\$ from DHCD						
5101 - DHCD Exp Alloc - Wages & Benefits - Staff						
	327,227	From DHCD Dir & Empl Exp				
5106 - Communications/Marketing/Branding						
	40,000	Detail - CVHIP				
		10,000	Radio			
		15,000	Digital			
		15,000	Print			
		40,000				
	7,500	Miscellaneous				
	47,500					
8051 - Grant Expense - Outside Sources						
	250,000	Ready Set Swim				
	250,000					
8052 - Grant Expense - Including Mini Grants						
	300,000	Expansion Commitment				
	30,000	Mini Grants				
	330,000					