



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

ACTION

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

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 &
OVERSIGHT COMMITTEE
MEETING MINUTES
April 9, 2019

| | | |
|---------------------------|--|--|
| 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 | | | | | | | | |
| A/C 2190 and A/C 2186-Long term | | | 6/30/2018 Open | New Grants Current Yr | Total Paid | 4/30/2019 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 | | | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|--|--|
| FY 2019 - 2020 BUDGET | | | | | | | | | |
| INDEX | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| 1 | INDEX | | | | | | | | |
| 2 | SUMMARY | | | | | | | | |
| 3 | CASHFLOW | | | | | | | | |
| 4 | STATEMENT OF INCOME AND EXPENSE | | | | | | | | |
| 5 | GRANTS DETAIL SCHEDULE | | | | | | | | |
| 6 | BUDGET DETAIL | | | | | | | | |

| DESERT HEALTHCARE FOUNDATION | | | | | | |
|---------------------------------|-------------------|---------------------|---------------------|--|--|--|
| SUMMARY - BUDGET - FY 2019-2020 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Net Income | | | |
| | Income | Expense | (Loss) | | | |
| | | | | | | |
| Foundation Operations | \$ 727,000 | \$ 1,043,327 | \$ (316,327) | | | |
| Social Services Fund | \$ - | \$ 40,000 | \$ (40,000) | | | |
| Total | \$ 727,000 | \$ 1,083,327 | \$ (356,327) | | | |
| | | | | | | |

| 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 | | | 257,500 | 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 | 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 | |
| | | 3/31/2019 | | | | | | | Disb | Balance |
| A/C 2190 and A/C 2186 | | 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 | Estimated External Partners(i.e. Foundations) | | | |
| | 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 | | | | |