



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. B�rzoaga, 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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	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

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Arthur Shorr
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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