



DESERT HEALTHCARE FOUNDATION
Finance, Legal, Administration, & Real Estate Committee
June 14, 2023

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 5:30 PM, or immediately following the F&A Committee District meeting
Wednesday, June 14, 2023 via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXIjcEdUMWtLa3NvdHd3SGRXa0Mzd09>
Password: 108761

Members of the public can also participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 or (888) 788-0099
Webinar ID: 837 4378 8340
Password: 108761

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 – May 10, 2023 – Pg. 2-3

V. CEO REPORT

Information

VI. FINANCIAL REPORT

ACTION

1. Financial Statements – Pg. 4-8
2. Deposits – Pg. 9
3. Check Register – Pg. 10
4. Credit Card Expenditures – Pg. 11
5. General Grants Schedule – Pg. 12-13

VII. OTHER MATTERS

1. There are no other matters at this time.

VIII. ADJOURNMENT

The undersigned certifies that a copy of this agenda was posted in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California, and the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G 100, Palm Desert, California at least 72 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
May 10, 2023

| Directors Present via Video Conference | District Staff Present via Video Conference | Absent |
|--|--|---|
| Chair/Treasurer Arthur Shorr Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA | Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Eric Taylor, Accounting Manager | Andrea S. Hayles, Board Relations Officer |

| AGENDA ITEMS | DISCUSSION | ACTION |
|---|--|--|
| I. Call to Order | Chair Shorr called the meeting to order at 6:19 p.m. | |
| II. Approval of Agenda | Chair Shorr asked for a motion to approve the agenda. | Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously. |
| III. Public Comment | There was no public comment | |
| IV. Approval of Minutes 1. Minutes – Meeting April 12, 2023 | Chair Shorr asked for a motion to approve the minutes of the April 12, 2023, F&A Committee meeting. | Moved and seconded by Director De Lara and Director Shorr to approve the April 12, 2023, 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 April financials committee with no questions from the committee. | Moved and seconded by Director De Lara and Vice-President Zavala to approve the April 2023 financials and forward to the board for approval. Motion passed unanimously. |
| VII. Other Matters 1. FY23-24 Annual Budget (Draft) Review | Chris Christensen, CAO, provided a brief emphasis on the Foundation as discussed in the District meeting reviewing the budget with the committee and highlighting the gifts and contributions of \$130k total, which includes \$80k revenue projected in sponsorships for the Coachella Valley Equity Collaborative (CVEC), moving | Moved and seconded by Director De Lara and Vice-President Zavala to approve the FY23-24 Annual Budget and forward to the board for approval. Motion passed unanimously. |



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
May 10, 2023

| | | |
|--------------------------|---|--|
| | <p>forward with the program needs of the annual recognition event, and promptly develop planning to coordinate the expenses, as directed by the committee in the District meeting.</p> <p>Mr. Christensen reviewed the grants income, wages and benefits expenses allocated from the District to the Foundation and the \$2.6M from the grant expenses without the corresponding revenue recognized in prior years. The social services fund budget is increased from \$60k to \$120k after discussions in earlier committee meetings to incorporate all three hospitals in the funding, including JFK Memorial. The projected net loss for the year is \$1.1M.</p> | |
| VIII. Adjournment | Chair Shorr adjourned the meeting at 6:28 p.m. | Audio recording available on the website at http://dhcd.org/Agendas-and-Documents |

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

Minutes respectfully submitted by Andrea S. Hayles, Board Relations Officer

| DESERT HEALTHCARE FOUNDATION | | | | | |
|--------------------------------|--|--|--|--|--|
| MAY 2023 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 2022 through May 2023

| | | MONTH | | | TOTAL | | |
|--------------------------------------|--|-----------|----------|----------------|------------------|-----------|----------------|
| | | May 23 | Budget | \$ Over Budget | Jul '22 - May 23 | Budget | \$ Over Budget |
| Income | | | | | | | |
| | 4000 • Gifts and Contributions | 4,458 | 4,167 | 291 | 207,452 | 45,837 | 161,615 |
| | 4003 • Grants | 69,959 | 179,167 | (109,208) | 789,694 | 1,970,837 | (1,181,143) |
| | 4116 • Bequests - Frederick Lowe | 6,466 | 5,000 | 1,466 | 56,813 | 55,000 | 1,813 |
| | 4130 • Misc. Income | 0 | 83 | (83) | 0 | 913 | (913) |
| | 8015 • Investment Interest Income | 11,527 | 12,500 | (973) | 102,290 | 137,500 | (35,210) |
| | 8040 • Restr. Unrealized Gain/(Loss) | (121,786) | (8,333) | (113,453) | 55,344 | (91,663) | 147,007 |
| Total Income | | (29,376) | 192,584 | (221,960) | 1,211,593 | 2,118,424 | (906,831) |
| Expense | | | | | | | |
| | 5001 • Accounting Services Expense | 958 | 1,375 | (417) | 10,538 | 15,125 | (4,587) |
| | 5035 • Dues & Memberships Expense | 0 | 42 | (42) | 26 | 462 | (436) |
| | 5057 • Investment Fees Expense | 3,784 | 4,167 | (383) | 40,479 | 45,837 | (5,358) |
| | 5065 • Legal Costs Ongoing Expense | 0 | 83 | (83) | 0 | 913 | (913) |
| | 5101 • DHCD-Exp Alloc Wages& benefits | 162,667 | 15,376 | 147,291 | 309,991 | 169,136 | 140,855 |
| | 5101.1 • DHCD Labor Allocation to Grants | (172,132) | 0 | (172,132) | (172,132) | 0 | (172,132) |
| | 5102 • DHCD-Expenses - CVEC | 64,006 | 25,613 | 38,393 | 442,190 | 281,743 | 160,447 |
| | 5106 • Marketing & Communications | 176 | 2,917 | (2,741) | 2,124 | 32,087 | (29,963) |
| | 5110 • Other Expenses | 326 | 417 | (91) | 4,124 | 4,587 | (463) |
| | 5115 • Postage & Shipping Expense | 0 | 8 | (8) | 0 | 88 | (88) |
| | 5120 • Professional Fees Expense | 0 | 83 | (83) | 0 | 913 | (913) |
| | 8051 • Major grant expense | 40,154 | 145,833 | (105,679) | 3,216,468 | 1,604,163 | 1,612,305 |
| | 8052 • Grant Expense - Collective/Mini | 0 | 2,500 | (2,500) | 0 | 27,500 | (27,500) |
| Total Expense Before Social Services | | 99,939 | 198,414 | (98,475) | 3,853,808 | 2,182,554 | 1,671,254 |
| 5054 • Social Services Fund | | 0 | 5,000 | (5,000) | 20,000 | 55,000 | (35,000) |
| Net Income | | (129,315) | (10,830) | (118,485) | (2,662,215) | (119,130) | (2,543,085) |

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of May 31, 2023

| | | | | | May 31, 23 | May 31, 22 |
|---------------|--|--|---|--|------------------|------------------|
| ASSETS | | | | | | |
| | Current Assets | | | | | |
| | Checking/Savings | | | | | |
| | 100 · CASH | | | | | |
| | | | 150 · Petty Cash | | 200 | 200 |
| | | | 151 · Checking - Union Bank 7611 | | 478,911 | 600,992 |
| | | | 152 · Checking - Union Bank 8570 | | 100,000 | 40,000 |
| | | | Total Checking/Savings | | 579,111 | 641,192 |
| | | | Total Accounts Receivable | | 160,670 | 131,093 |
| | Other Current Assets | | | | | |
| | | | 316 · Accrued Revenue | | 0 | 26,534 |
| | 476-486 · INVESTMENTS | | | | | |
| | | | 477 · Morgan Stanley-Investments | | | |
| | | | 477.2 · Unrealized Gain/(Loss) | | (211,127) | (151,029) |
| | | | 477 · Morgan Stanley-Investments - Other | | 2,066,235 | 2,047,334 |
| | | | Total 477 · Morgan Stanley-Investments | | 1,855,108 | 1,896,305 |
| | | | 486 · Merrill Lynch | | | |
| | | | 486.1 · Merrill Lynch Unrealized Gain | | 477,549 | 680,092 |
| | | | 486 · Merrill Lynch - Other | | 2,085,722 | 1,948,503 |
| | | | Total 486 · Merrill Lynch | | 2,563,271 | 2,628,595 |
| | | | Total 476-486 · INVESTMENTS | | 4,418,379 | 4,524,900 |
| | 500 · CONTRIBUTIONS -RCVB -CRTS | | | | | |
| | | | 515 · Contrib RCVB-Pressler CRT | | 62,367 | 74,787 |
| | | | 530 · Contrib RCVB-Guerts CRT | | 126,022 | 126,022 |
| | | | Total 500 · CONTRIBUTIONS -RCVB -CRTS | | 188,389 | 200,809 |
| | | | 601 · Prepaid Payables | | 1,372 | 3,958 |
| | | | Total Other Current Assets | | 4,608,140 | 4,756,201 |
| | TOTAL ASSETS | | | | 5,347,921 | 5,528,486 |

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of May 31, 2023

| | | | | | | May 31, 23 | May 31, 22 |
|---------------------------------------|----------------------------------|--|--|--|--|------------------|------------------|
| LIABILITIES & EQUITY | | | | | | | |
| | Liabilities | | | | | | |
| | Current Liabilities | | | | | | |
| | Accounts Payable | | | | | | |
| | | | | 1000 - Accounts Payable | | 11,179 | 8,568 |
| | | | | 1052 - Account payable-DHCD Exp Alloc | | 128,363 | 147,145 |
| | | | | Total Accounts Payable | | 139,542 | 155,713 |
| | Other Current Liabilities | | | | | | |
| | | | | 2183 - Grants Payable-COVID-CARES PHI | | 73,515 | 172,907 |
| | | | | 2190 - Current - Grants payable | | 1,498,691 | 2,234,192 |
| | | | | Total Other Current Liabilities | | 1,572,206 | 2,407,099 |
| | Total Current Liabilities | | | | | 1,711,748 | 2,562,812 |
| | Long Term Liabilities | | | | | | |
| | | | | 2186 - Grants payable | | 200,000 | 1,600,000 |
| | Total Liabilities | | | | | 1,911,748 | 4,162,812 |
| | Equity | | | | | | |
| | | | | 3900 - Retained Earnings | | 6,098,389 | 1,834,713 |
| | | | | Net Income | | (2,662,215) | (469,038) |
| | Total Equity | | | | | 3,436,174 | 1,365,675 |
| TOTAL LIABILITIES & EQUITY | | | | | | 5,347,921 | 5,528,486 |

| DESERT HEALTHCARE FOUNDATION | | | | | | |
|---|--|--|-------------|-----------------|---------------------|---------|
| BALANCE SHEET 05/31/23 | | | | | | |
| ALLOCATION OF MAJOR CATEGORIES/LIABILITIES | | | | | | |
| | | | T/B | GENERAL Fund | Restricted Funds | Trusts |
| ASSETS | | | | | | |
| | 150 · Petty Cash | | 200 | 200 | - | |
| | 151 · Checking - Union Bank 7611* | | 478,911 | 339,369 | 139,542 | - |
| | 152 · Checking - Union Bank 8570 | | 100,000 | 100,000 | | |
| Total 100 · CASH - UNRESTRICTED | | | 579,111 | 439,569 | 139,542 | - |
| Accounts Receivable | | | | | | |
| | 321 - Accounts Receivable - Other | | 160,670 | - | 160,670 | |
| Total Accounts Receivable | | | 160,670 | - | 160,670 | - |
| 477 · Invt-Morgan Stanley | | | | | | |
| | 477.2 · Unrealized Gain | | (211,127) | | (211,127) | - |
| | 477 · Invt-Morgan Stanley | | 2,066,235 | 1,624,709 | 441,526 | - |
| Total 477 · Invt-Morgan Stanley | | | 1,855,108 | 1,624,709 | 230,399 | - |
| 6441 | 486.1 · Merrill Lynch Unrealized Gain | | 477,549 | - | 477,549 | - |
| | 486 · Merrill Lynch | | 2,085,722 | | 2,085,722 | - |
| Total 486 · Merrill Lynch | | | 2,563,271 | - | 2,563,271 | - |
| | 515 · Contrib RCVB-Pressler CRT | | 62,367 | - | - | 62,367 |
| | 530 · Contrib RCVB-Guerts CRT | | 126,022 | - | - | 126,022 |
| | 601 - Prepaid payables | | 1,372 | 1,372 | - | - |
| Total Current Assets | | | 5,347,921 | 2,065,650 | 3,093,882 | 188,389 |
| TOTAL ASSETS | | | 5,347,921 | 2,065,650 | 3,093,882 | 188,389 |
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | | | | | | |
| | 1000 · Accounts Payable | | 11,179 | - | 11,179 | - |
| | 1052 - Account Payable - DHCD - Alloc Expenses | | 128,363 | - | 128,363 | - |
| | 2183 · Grants Payable-COVID-CARES PHI | | 73,515 | | 73,515 | |
| | 2190 - Grants Payable - Current Portion | | 1,498,691 | - | 1,498,691 | - |
| Total Current Liabilities | | | 1,711,748 | - | 1,711,748 | - |
| | 2186 - Grant Payable - Long Term | | 200,000 | - | 200,000 | - |
| Total Liabilities | | | 1,911,748 | - | 1,911,748 | - |
| Equity | | | | | | |
| | 3900 · Retained Earnings | | 6,098,389 | 4,727,865 | 1,182,135 | 188,389 |
| | Net Income | | (2,662,215) | (2,662,215) | - | - |
| Total Equity | | | 3,436,174 | 2,065,650 | 1,182,135 | 188,389 |
| TOTAL LIABILITIES & EQUITY | | | 5,347,921 | 2,065,650 | 3,093,882 | 188,389 |
| | | | | | | |
| * Restricted funds include Accounts Payable | | | | | | |

Desert Healthcare Foundation
Deposit Detail
May 2023

| Type | Date | Name | Account | Amount |
|----------------|-------------------|--|---|----------------|
| Deposit | 05/04/2023 | | 152 · Checking - Union Bank 8570 | 37,857 |
| Payment | 05/04/2023 | Riverside County - Public Health - Covid Disparities Grant | 1499 · Undeposited Funds | (37,857) |
| TOTAL | | | | (37,857) |
| Deposit | 05/10/2023 | | 151 · Checking - Union Bank 7611 | 5,000 |
| Payment | 05/10/2023 | Inland Empire Health Plan - A Night of Stars Sponsorship | 1499 · Undeposited Funds | (5,000) |
| TOTAL | | | | (5,000) |
| Deposit | 05/15/2023 | | 152 · Checking - Union Bank 8570 | 15,131 |
| Payment | 05/15/2023 | Riverside County - Public Health - MPOX Grant | 1499 · Undeposited Funds | (15,131) |
| TOTAL | | | | (15,131) |
| Deposit | 05/18/2023 | | 151 · Checking - Union Bank 7611 | 30,000 |
| Payment | 05/18/2023 | Vision y Compromiso - A Night of Stars Sponsorship | 1499 · Undeposited Funds | (5,000) |
| Payment | 05/18/2023 | Desert Care Network - A Night of Stars Sponsorship | 1499 · Undeposited Funds | (25,000) |
| TOTAL | | | | (30,000) |
| Deposit | 05/19/2023 | | 151 · Checking - Union Bank 7611 | 9,019 |
| Payment | 05/19/2023 | Inland Empire Health Plan - Connect IE Agreement | 1499 · Undeposited Funds | (9,019) |
| TOTAL | | | | (9,019) |
| Deposit | 05/19/2023 | | 151 · Checking - Union Bank 7611 | 6,466 |
| | | American Society of Composers | 4116 · Bequests - Frederick Lowe | (6,466) |
| TOTAL | | | | (6,466) |
| Deposit | 05/31/2023 | | 151 · Checking - Union Bank 7611 | 10 |
| | | Misc. | 4000 · Gifts and Contributions | (10) |
| TOTAL | | | | (10) |
| | | | TOTAL | 103,483 |

Desert Healthcare Foundation
Check Register
As of May 31, 2023

| Type | Date | Num | Name | Amount |
|---|------------|-------------|--|------------------|
| 100 - CASH | | | | |
| 151 - Checking - Union Bank 7611 | | | | |
| Bill Pmt -Check | 05/02/2023 | 5439 | Alejandro Espinoza - Expense Reimbursement | (800) |
| Bill Pmt -Check | 05/02/2023 | 5440 | Sergio Rodriguez - Expense Reimbursement | (168) |
| Bill Pmt -Check | 05/02/2023 | 5441 | Union Bank | (13,517) |
| Bill Pmt -Check | 05/04/2023 | 5448 - VOID | Regional Access Project Foundation- | 0 |
| Bill Pmt -Check | 05/09/2023 | 5442 | Borrego Community Health Foundation - Grant Payment | (9,715) |
| Bill Pmt -Check | 05/09/2023 | 5443 | KESQ Newschannel 3 | (900) |
| Bill Pmt -Check | 05/09/2023 | 5444 | KUNA-FM | (980) |
| Bill Pmt -Check | 05/09/2023 | 5445 | KUNA-TV Telemundo 15 | (2,100) |
| Bill Pmt -Check | 05/09/2023 | 5446 | OneFuture Coachella Valley - Grant Payment | (20,000) |
| Bill Pmt -Check | 05/09/2023 | ACH 051123 | CONCUR, INC. | (1,825) |
| Bill Pmt -Check | 05/17/2023 | 5447 | Verizon Wireless | (150) |
| Bill Pmt -Check | 05/24/2023 | 5449 | Regional Access Project Foundation - RFP Collaboration Payment | (537,450) |
| Check | 05/25/2023 | | Bank Service Charge | (321) |
| Bill Pmt -Check | 05/31/2023 | 5452 - VOID | Borrego Community Health Foundation | 0 |
| Bill Pmt -Check | 05/31/2023 | 5453 - VOID | KESQ Newschannel 3 | 0 |
| Bill Pmt -Check | 05/31/2023 | 5454 - VOID | KUNA-FM | 0 |
| Bill Pmt -Check | 05/31/2023 | 5455 - VOID | KUNA-TV Telemundo 15 | 0 |
| TOTAL | | | | (587,926) |

| Desert Healthcare Foundation | | | | | | |
|---|-----------|--------------|--|-------------------------------|-------------|--|
| Details for Credit Card Expenditures | | | | | | |
| Credit card purchases - April 2023 - Paid May 2023 | | | | | | |
| | | | | | | |
| 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 Santacruz - 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 | Amount | Purpose |
| | | \$ 13,517.09 | | | | Description |
| Monthly Statement: | | | | | | |
| 2023 | April | \$ 13,517.09 | | Foundation | | |
| | | | | Chris Christensen: | | |
| | | | | 5106 | \$ 10.99 | cvHIP.com Hosting |
| | | | | 5106 | \$ 119.99 | Canva Annual Subscription |
| | | | | 5106 | \$ 14.99 | Desert Sun Subscription - Marketing |
| | | | | 5102 | \$ 3,046.92 | Enterprise - Rental Truck for CVEC 3/12/23 - 4/20/23 |
| | | | | 5102 | \$ 145.80 | Enterprise - Rental Truck for CVEC 3/12/23 - 4/20/23 |
| | | | | | \$ 3,338.69 | |
| | | | | | | |
| | | | | Conrado Bárzaga: | | |
| | | | | 5110 | \$ 276.48 | POM Restaurant - Dinner for Board & Staff at Desert Recreation District Bowling Fundraiser (to be transferred to District) |
| | | | | 5110 | \$ 304.51 | Pivat Cigar Lounge Meeting - Conrado Bárzaga, Rite Aid, Eisenhower |
| | | | | | \$ 580.99 | |
| | | | | | | |
| | | | | Alejandro Espinoza Santacruz: | | |
| | | | | 5102 | \$ 88.76 | BND Oil In. - Fuel for Rental Truck |
| | | | | 2190 | \$ 194.28 | Chelo's Burgers - Food for 3/30/23 Air Quality Meeting |
| | | | | 5102 | \$ 99.90 | Facebook Advertising for CVEC |
| | | | | 5102 | \$ 89.60 | Arco - Fuel for Rental Truck |
| | | | | 2190 | \$ 61.42 | Micas Peruvian Fusion Restaurant - Food for Pickup of Connect IE Materials in Rancho Cucamonga |
| | | | | 5102 | \$ 4,154.25 | FedEx Office - Printing for CVEC |
| | | | | 5102 | \$ 14.22 | El Pollo Loco - Food for CVEC Vaccination Clinic |
| | | | | 5102 | \$ 116.36 | Panda Express - Food for CVEC Vaccination Clinic |
| | | | | 5102 | \$ 93.74 | Panda Express - Food for CVEC Vaccination Clinic |
| | | | | 5102 | \$ 88.03 | Sinclair Short Stop - Fuel for Rental Truck |
| | | | | 5102 | \$ 118.90 | Zapopan Mexican Restaurant - Food for CVEC Vaccination Clinic |
| | | | | 5102 | \$ 500.00 | Facebook Advertising for CVEC |
| | | | | 5102 | \$ 1,980.00 | Kroger - 99 Gift Cards for CVEC Vaccination Clinics |
| | | | | 5102 | \$ 1,997.95 | Kroger - 99 Gift Cards for CVEC Vaccination Clinics |
| | | | | | \$ 9,597.41 | |

| DESERT HEALTHCARE FOUNDATION | | | | | | | | | |
|--|---|---------------------|------------|------------------------------------|--------------------------|-----------------------------------|---------------------|-------------------|--|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | | | |
| May 31, 2023 | | | | | | | | | |
| TWELVE MONTHS ENDING JUNE 30, 2023 | | | | | | | | | |
| A/C 2190 and A/C 2186-Long term | | | | 6/30/2022 Open | New Grants Current Yr | Total Paid | 5/31/2023 Open | | |
| Grant ID Nos. | Name | | | BALANCE | 2022-2023 | July-June | BALANCE | | |
| Health Portal | Remaining Collective Funds-Mayor's Race & DHCF | | | \$ 67,117 | | \$ 58,342 | \$ 8,775 | HP-cvHIP | |
| BOD - 04/24/18 & 06/28/22 | Behavioral Health Initiative Collective Fund + Expansion | | | \$ 3,297,169 | | \$ 1,249,669 | \$ 2,047,500 | Behavioral Health | |
| BOD - 06/26/18 BOD | Avery Trust Funds-Committed to Pulmonary services | | | \$ 720,282 | | \$ 188,119 | \$ 532,163 | Avery Trust | |
| BOD - 6/25/19 BOD (#1006) | DHCD - Homelessness Initiative Collective Fund | | | \$ 94,057 | | \$ 22,500 | \$ 71,557 | Homelessness | |
| BOD - 02/23/21 BOD (#1148) | OneFuture - Black and African American Healthcare Scholarship - 2 yrs | | | \$ 65,000 | | \$ 65,000 | \$ - | | |
| BOD - 07/27/21 BOD (#1288) | Borrego Community - Improving Access to Healthcare - 3 yrs | | | \$ 545,000 | | \$ 101,985 | \$ 443,015 | | |
| F&A - 6/11/19, 6/09/20, 6/22/21 Res. NO. 21-02, 22-17 | Prior Year Commitments & Carry-Over Funds | | | \$ 1,544,156 | | \$ - | \$ 1,544,156 | | |
| TOTAL GRANTS | | | | \$ 6,332,781 | \$ - | \$ 1,685,615 | \$ 4,647,166 | | |
| Summary: As of 05/31/2023 | | | | Uncommitted & Available | | | | | |
| Health Portal (CVHIP): | \$ 8,775 | \$ 8,775 | | | | | | | |
| Behavioral Health Initiative Collective Fund | \$ 2,047,500 | \$ 805,028 | | | | | | | |
| Avery Trust - Pulmonary Services | \$ 532,163 | \$ 485,164 | | | | | | | |
| West Valley Homelessness Initiative | \$ 71,557 | \$ 71,557 | | | | | | | |
| Healthcare Needs of Black Communities | \$ 443,015 | \$ - | | | | | | | |
| Prior Year Commitments & Carry-Over Funds | \$ 1,544,156 | \$ 1,544,156 | | | | | | | |
| Total | \$ 4,647,166 | \$ 2,914,680 | | | | | | | |
| Amts available/remaining for Grant/Programs - FY 2022-23: | | | | | | | | | |
| Amount budgeted 2022-2023 | | \$ 530,000 | \$ 500,000 | FY23 Grant Budget | | Social Services Fund #5054 | | | |
| Amount granted year to date | | \$ - | \$ 30,000 | | | Budget | \$ 60,000 | | |
| Mini Grants: | | | | | | DRMC Auxiliary | \$ 14,000 | Spent YTD | |
| Net adj - Grants not used: | | | | | | Eisenhower | \$ 6,000 | | |
| Contributions / Additional Funding | | | | | | Balance Available | \$ 40,000 | | |
| Prior Year Commitments & Carry-Over Funds | FY19-20 \$284,156; FY20-21 \$730,000; FY21-22 \$530,000 | \$ 1,544,156 | | | | | | | |
| Balance available for Grants/Programs | | \$ 2,074,156 | | | | | | | |

| DESERT HEALTHCARE FOUNDATION | | | | | | | | |
|---|---|--------------|-------------------|-------------|--------------------------|--------------------|---------------------|-------------------|
| OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | | |
| May 31, 2023 | | | | | | | | |
| FISCAL YEAR ENDING JUNE 30, 2023 | | | | | | | | |
| | | | TOTAL | 6/30/2022 | | | 5/31/2023 | |
| | | | Grant | Open | Current Yr | Total Paid/Accrued | Funds Payable | Remaining Funds |
| Grant ID Nos. | Name | | | BALANCE | 2022-2023 | July-June | BALANCE | BALANCE |
| BOD - 11/22/22 - Resolution 22-28 Approval* | Covid Disparities RFP | | | | | | | |
| Grant #1382 | Alianza Coachella Valley - COVID-19 Clinics & Educational Outreach | | \$ 84,181 | \$ - | \$ 84,181 | \$ - | \$ - | \$ 84,181 |
| Grant #1378 | El Sol Neighborhood Educational Center - Coachella Valley Collaborative Covid19 | | \$ 128,184 | \$ - | \$ 128,184 | \$ - | \$ 26,553 | \$ 101,631 |
| Grant #1380 | Galilee Center - Distribution of PPE Bags and COVID-19 Resources Information | | \$ 83,576 | \$ - | \$ 83,576 | \$ - | \$ 26,852 | \$ 56,724 |
| Grant #1381 | Todec Legal Center Perris - Sembrando Prevencion | | \$ 99,464 | \$ - | \$ 99,464 | \$ - | \$ - | \$ 99,464 |
| Grant #1383 | Vision Y Compromiso - Initiative to Address COVID-19 Disparities | | \$ 350,000 | \$ - | \$ 350,000 | \$ - | \$ 20,111 | \$ 329,889 |
| Grant #1384 | Youth Leadership Institute - Youth Voice in Covid outreach Strategies | | \$ 76,691 | \$ - | \$ 76,691 | \$ - | \$ - | \$ 76,691 |
| TOTAL GRANTS | | | \$ 822,096 | \$ - | \$ 822,096 | \$ - | \$ 73,515 | \$ 748,581 |
| | | | | | | | | |
| Contract #22-323B* | DHCF Staff & Printing | | \$ 279,452 | \$ - | \$ 279,452 | \$ 37,857 | \$ 42,181 | \$ 199,414 |
| | Fiscal Intermediary Fees | | \$ 164,419 | \$ - | \$ 164,419 | \$ - | \$ 14,703 | \$ 149,716 |
| Total DHCF Portion | | | \$ 443,871 | \$ - | \$ 443,871 | \$ 37,857 | \$ 56,884 | \$ 349,130 |
| | | | | | | Account 2183 | \$ 73,515 | |
| Amts available/remaining for Grant/Programs - FY 2022-23: | | | | | | | \$ - | |
| Amount granted year to date | | | | | | | Grant Funds | |
| Foundation Administration Costs | | \$ 168,256 | | | | | RFP | |
| Contributions / Additional Funding | RFP Project Total \$1,265,967 | \$ (168,256) | | | Total Grant | | \$ 1,265,967 | |
| Balance available for Grants/Programs | | \$ - | | | Received to Date | | \$ 37,857 | |
| *Contract #22-0323B is on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside. | | | | | Balance Remaining | | \$ 1,228,110 | |