



**DESERT HEALTHCARE FOUNDATION**  
**Special Finance, Legal, Administration, & Real Estate Committee**  
**July 19, 2023**

The Special 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, July 19, 2023 via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>  
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 – June 14, 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**  
**June 14, 2023**

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA	Conrado E. Bázquez, 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	Chair/Treasurer Arthur Shorr

AGENDA ITEMS	DISCUSSION	ACTION
<b>I. Call to Order</b>	Director De Lara called the meeting to order at 5:20 p.m. in Chair Shorr's absence.	
<b>II. Approval of Agenda</b>	Director De Lara asked for a motion to approve the agenda.	<b>Moved and seconded by Vice-President Zavala and Director De Lara and to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment	
<b>IV. Approval of Minutes</b>  1. <b>Minutes – Meeting May 10, 2023</b>	Director De Lara asked for a motion to approve the minutes of the May 10, 2023, F&A Committee meeting.	<b>Moved and seconded by Vice-President Zavala and Director De Lara to approve the May 10, 2023, meeting minutes. Motion passed unanimously.</b>
<b>V. CEO Report</b>	There was no CEO Report.	
<b>VI. Financial Report</b>  1. <b>Financial Statements</b> 2. <b>Deposits</b> 3. <b>Check Register</b> 4. <b>Credit Card Expenditures</b> 5. <b>General Grants Schedule</b>	Chris Christensen, CAO, reviewed the May financials with the committee describing the lesser total income by \$900k with grants not recognized and the major grant expenses. Mr. Christensen provided an overview of the new accounting standard for leases requiring an accrual of all rent income for the entire lease period. A description of the balance sheet allocation of general funds current assets, restricted funds, and \$1.5M from prior years carried over with a consideration of carrying over	<b>Moved and seconded by Vice-President Zavala and Director De Lara to approve the May 2023 financials and forward to the board for approval. Motion passed unanimously.</b>



**DESERT HEALTHCARE FOUNDATION**  
**FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE**  
**June 14, 2023**

	only the District's remaining balance.	
<b>VII. Other Matters</b>	There are currently no Other Matters.	
<b>VIII. Adjournment</b>	Director De Lara adjourned the meeting at 5:29 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

ATTEST: \_\_\_\_\_

Leticia De Lara, Director, Board of Directors  
 Finance & Administration Committee  
 Desert Healthcare Foundation Board of Directors

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

DRAFT

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>JUNE 2023 FINANCIAL STATEMENTS</b>					
<b>INDEX</b>					
<b>Preliminary</b>					
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 June 2023

	Preliminary	MONTH			TOTAL		
		Jun 23	Budget	\$ Over Budget	Jul '22 - Jun 23	Budget	\$ Over Budget
<b>Income</b>							
	4000 · Gifts and Contributions	12,263	4,167	8,096	219,715	50,004	169,711
	4003 · Grants	59,487	179,167	(119,680)	849,181	2,150,004	(1,300,823)
	4116 · Bequests - Frederick Lowe	706	5,000	(4,294)	57,519	60,000	(2,481)
	4130 · Misc. Income	0	83	(83)	0	996	(996)
	8015 · Investment Interest Income	12,553	12,500	53	114,843	150,000	(35,157)
	8030 · Change in Value of CRT's	0	6,000	(6,000)	0	6,000	(6,000)
	8040 · Restr. Unrealized Gain/(Loss)	135,196	(8,333)	143,529	190,540	(99,996)	290,536
	<b>Total Income</b>	<b>220,205</b>	<b>198,584</b>	<b>21,621</b>	<b>1,431,798</b>	<b>2,317,008</b>	<b>(885,210)</b>
<b>Expense</b>							
	5001 · Accounting Services Expense	958	1,375	(417)	11,496	16,500	(5,004)
	5035 · Dues & Memberships Expense	0	42	(42)	26	504	(478)
	5057 · Investment Fees Expense	3,938	4,167	(229)	44,417	50,004	(5,587)
	5065 · Legal Costs Ongoing Expense	0	83	(83)	0	996	(996)
	5101 · DHCD-Exp Alloc Wages& benefits	28,475	15,376	13,099	338,466	184,512	153,954
	5101.1 · DHCD Labor Allocation to Grants	(17,583)	0	(17,583)	(189,715)	0	(189,715)
	5102 · DHCD-Expenses - CVEC	42,497	25,613	16,884	484,687	307,356	177,331
	5106 · Marketing & Communications	358	2,917	(2,559)	2,482	35,004	(32,522)
	5110 · Other Expenses	19	417	(398)	4,143	5,004	(861)
	5115 · Postage & Shipping Expense	0	8	(8)	0	96	(96)
	5120 · Professional Fees Expense	0	83	(83)	0	996	(996)
	8051 · Major grant expense	32,837	145,833	(112,996)	3,249,305	1,749,996	1,499,309
	8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	30,000	(30,000)
	<b>Total Expense Before Social Services</b>	<b>91,499</b>	<b>198,414</b>	<b>(106,915)</b>	<b>3,945,307</b>	<b>2,380,968</b>	<b>1,564,339</b>
	5054 · Social Services Fund	0	5,000	(5,000)	20,000	60,000	(40,000)
	<b>Net Income</b>	<b>128,706</b>	<b>(4,830)</b>	<b>133,536</b>	<b>(2,533,509)</b>	<b>(123,960)</b>	<b>(2,409,549)</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of June 30, 2023

			Preliminary	Jun 30, 23	Jun 30, 22
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>100 - CASH</b>					
		150 - Petty Cash		207	200
		151 - Checking - Union Bank 7611		193,754	305,952
		152 - Checking - Union Bank 8570		167,136	90,418
		<b>Total Checking/Savings</b>		361,097	396,570
		<b>Total Accounts Receivable</b>		96,885	2,206,793
<b>Other Current Assets</b>					
		316 - Accrued Revenue		0	10,417
<b>476-486 - INVESTMENTS</b>					
		477 - Morgan Stanley-Investments			
		477.2 - Unrealized Gain/(Loss)		(218,266)	(177,804)
		477 - Morgan Stanley-Investments - Other		2,066,375	2,049,897
		<b>Total 477 - Morgan Stanley-Investments</b>		1,848,109	1,872,093
		486 - Merrill Lynch			
		486.1 - Merrill Lynch Unrealized Gain		591,246	473,147
		486 - Merrill Lynch - Other		2,122,833	1,955,981
		<b>Total 486 - Merrill Lynch</b>		2,714,079	2,429,128
		<b>Total 476-486 - INVESTMENTS</b>		4,562,188	4,301,221
<b>500 - CONTRIBUTIONS -RCVB -CRTS</b>					
		515 - Contrib RCVB-Pressler CRT		62,367	62,367
		530 - Contrib RCVB-Guerts CRT		126,022	126,022
		<b>Total 500 - CONTRIBUTIONS -RCVB -CRTS</b>		188,389	188,389
		601 - Prepaid Payables		6,484	3,000
		<b>Total Other Current Assets</b>		4,757,061	4,503,027
<b>TOTAL ASSETS</b>				<b>5,215,043</b>	<b>7,106,390</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of June 30, 2023

				<b>Preliminary</b>	<b>Jun 30, 23</b>	<b>Jun 30, 22</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
				<b>1000 · Accounts Payable</b>	19,323	11,891
				<b>1052 · Account payable-DHCD Exp Alloc</b>	0	1,083
				<b>Total Accounts Payable</b>	19,323	12,974
<b>Other Current Liabilities</b>						
				<b>2183 · Grants Payable-COVID-CARES PHI</b>	72,991	173,191
				<b>2190 · Current - Grants payable</b>	1,357,851	621,838
				<b>Total Other Current Liabilities</b>	1,430,842	795,029
				<b>Total Current Liabilities</b>	1,450,165	808,003
<b>Long Term Liabilities</b>						
				<b>2186 · Grants payable</b>	200,000	200,000
				<b>Total Liabilities</b>	1,650,165	1,008,003
<b>Equity</b>						
				<b>3900 · Retained Earnings</b>	6,098,389	6,087,526
				<b>Net Income</b>	(2,533,509)	10,863
				<b>Total Equity</b>	3,564,880	6,098,389
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>5,215,043</b>	<b>7,106,390</b>

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 06/30/23					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		Preliminary			
		T/B	GENERAL	Restricted	Trusts
			Fund	Funds	
<b>ASSETS</b>					
	150 · Petty Cash	207	207	-	-
	151 · Checking - Union Bank 7611*	193,754	174,431	19,323	-
	152 · Checking - Union Bank 8570	167,136	126,982	40,154	-
	<b>Total 100 · CASH - UNRESTRICTED</b>	<b>361,097</b>	<b>301,620</b>	<b>59,477</b>	<b>-</b>
Accounts Receivable					
	321 - Accounts Receivable - Other	96,885	-	96,885	-
	<b>Total Accounts Receivable</b>	<b>96,885</b>	<b>-</b>	<b>96,885</b>	<b>-</b>
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	(218,266)		(218,266)	-
	477 · Invt-Morgan Stanley	2,066,375	1,902,780	163,595	-
	<b>Total 477 · Invt-Morgan Stanley</b>	<b>1,848,109</b>	<b>1,902,780</b>	<b>(54,671)</b>	<b>-</b>
6441	486.1 · Merrill Lynch Unrealized Gain	591,246	-	591,246	-
	486 · Merrill Lynch	2,122,833		2,122,833	-
	<b>Total 486 · Merrill Lynch</b>	<b>2,714,079</b>	<b>-</b>	<b>2,714,079</b>	<b>-</b>
	515 · Contrib RCVB-Pressler CRT	62,367	-	-	62,367
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 · Prepaid payables	6,484	6,484	-	-
	<b>Total Current Assets</b>	<b>5,215,043</b>	<b>2,210,884</b>	<b>2,815,770</b>	<b>188,389</b>
	<b>TOTAL ASSETS</b>	<b>5,215,043</b>	<b>2,210,884</b>	<b>2,815,770</b>	<b>188,389</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	19,323	-	19,323	-
	1052 - Account Payable - DHCD - Alloc Expenses	-	-	-	-
	2183 · Grants Payable-COVID-CARES PHI	72,991		72,991	-
	2190 - Grants Payable - Current Portion	1,357,851	-	1,357,851	-
	<b>Total Current Liabilities</b>	<b>1,450,165</b>	<b>-</b>	<b>1,450,165</b>	<b>-</b>
	2186 - Grant Payable - Long Term	200,000	-	200,000	-
	<b>Total Liabilities</b>	<b>1,650,165</b>	<b>-</b>	<b>1,650,165</b>	<b>-</b>
<b>Equity</b>					
	3900 · Retained Earnings	6,098,389	4,744,393	1,165,607	188,389
	Net Income	(2,533,509)	(2,533,509)	-	-
	<b>Total Equity</b>	<b>3,564,880</b>	<b>2,210,884</b>	<b>1,165,607</b>	<b>188,389</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,215,043</b>	<b>2,210,884</b>	<b>2,815,770</b>	<b>188,389</b>
* Restricted funds include Accounts Payable					



**Desert Healthcare Foundation**  
**Deposit Detail**  
June 2023

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>06/07/2023</b>		<b>152 - Checking - Union Bank 8570</b>	<b>63,263</b>
Payment	06/07/2023	Riverside County - Public Health - Covid Disparities Grant	1499 - Undeposited Funds	(63,263)
TOTAL				(63,263)
<b>Deposit</b>	<b>06/08/2023</b>		<b>151 - Checking - Union Bank 7611</b>	<b>5,706</b>
		Warner Music Group Services	4116 - Bequests - Frederick Lowe	(706)
Payment	06/08/2023	Rite-Aid - A Night of Stars Sponsorship	1499 - Undeposited Funds	(5,000)
TOTAL				(5,706)
<b>Deposit</b>	<b>06/29/2023</b>		<b>150 - Petty Cash</b>	<b>7</b>
		Misc.	4000 - Gifts and Contributions	(20)
		Misc.	4000 - Gifts and Contributions	(6)
		Misc.	5110 - Other Expenses	19
TOTAL				(7)
<b>Deposit</b>	<b>06/29/2023</b>		<b>151 - Checking - Union Bank 7611</b>	<b>24</b>
		Misc.	4000 - Gifts and Contributions	(10)
		Alejandro Espinoza.	5102 - DHCD-Expenses - CVEC	(14)
TOTAL				(24)
<b>Deposit</b>	<b>06/30/2023</b>		<b>152 - Checking - Union Bank 8570</b>	<b>67,136</b>
Payment	06/30/2023	Riverside County - Public Health - Covid Disparities Grant	1499 - Undeposited Funds	(67,136)
TOTAL				(67,136)
			<b>TOTAL</b>	<b>136,136</b>

**Desert Healthcare Foundation**  
**Check Register**  
As of June 30, 2023

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>151 - Checking - Union Bank 7611</b>				
Bill Pmt -Check	06/01/2023	5450	Radio111	(150)
Bill Pmt -Check	06/01/2023	5451	Verizon Wireless	(155)
Bill Pmt -Check	06/05/2023	5456	Borrego Community Health Foundation - Grant Payment	(7,961)
Bill Pmt -Check	06/05/2023	5457	KESQ Newschannel 3	(975)
Bill Pmt -Check	06/05/2023	5458	KUNA-FM	(960)
Bill Pmt -Check	06/05/2023	5459	KUNA-TV Telemundo 15	(2,100)
Bill Pmt -Check	06/06/2023	5460	TOP Shop	(358)
Bill Pmt -Check	06/06/2023	ACH 060623	CONCUR, INC.	(922)
Bill Pmt -Check	06/08/2023	5461	Union Bank	(5,712)
Bill Pmt -Check	06/12/2023	5462	Moss, Levy & Hartzheim LLP	(5,000)
Bill Pmt -Check	06/12/2023	5463	Sergio Rodriguez - Expense Reimbursement	(205)
Bill Pmt -Check	06/12/2023	5464	Sergio Rodriguez - Expense Reimbursement	(93)
Bill Pmt -Check	06/15/2023	5465	TOP Shop	(358)
Bill Pmt -Check	06/26/2023	5466	Riverside County Latino Commission - Grant Payment	(90,825)
Bill Pmt -Check	06/29/2023	5467	Borrego Community Health Foundation - Grant Payment	(11,083)
Bill Pmt -Check	06/30/2023	IB 063023	Desert Healthcare District	(193,932)
Total 151 - Checking - Union Bank 7611				(320,789)
<b>152 - Checking - Union Bank 8570</b>				
	06/12/2023	1101	El Sol Neighborhood Educational Center - Grant Payment	(13,204)
Bill Pmt -Check	06/12/2023	1102	Galilee Center - Grant Payment	(20,157)
Total 152 - Checking - Union Bank 8570				(33,361)
<b>TOTAL</b>				<b>(354,150)</b>

**Desert Healthcare Foundation**  
**Details for Credit Card Expenditures**  
**Credit card purchases - May 2023 - Paid June 2023**

<b>Number of credit cards held by Foundation personnel - 3</b>						
<b>Credit Card Limit - \$25,000</b>						
<b>Credit Card Holders:</b>						
Conrado Bárzaga - Chief Executive Officer						
Chris Christensen - Chief Administration Officer						
Alejandro Espinoza Santacruz - Chief of Community Engagement						
<b>Routine types of charges:</b>						
Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.						
<b>Statement</b>						
<b>Year</b>	<b>Month</b>	<b>Total Charges</b>	<b>Expense Type</b>	<b>Amount</b>	<b>Purpose</b>	<b>Description</b>
		\$ 5,711.90				
<b>Monthly Statement:</b>						
2023	May	\$ 5,711.90	Foundation			
<b>Chris Christensen:</b>						
		5106 \$ 10.99			cvHIP.com Hosting	
		5106 \$ 14.99			Desert Sun Subscription - Marketing	
		5102 \$ 2,134.88			Enterprise - Rental Truck for CVEC 4/20/23 - 5/20/23	
		<b>\$ 2,160.86</b>				
<b>Conrado Bárzaga:</b>						
		<b>\$ -</b>				
<b>Alejandro Espinoza Santacruz:</b>						
		5102 \$ 99.97			Facebook Advertising for CVEC	
		5102 \$ 94.55			G&M Oil - Fuel for Rental Truck	
		5102 \$ 2,384.34			FedEx Office - Printing for CVEC	
		5102 \$ 255.00			Chelo's Burgers - Food for CVEC Vaccination Event	
		5102 \$ 90.44			Arco - Fuel for Rental Truck	
		5102 \$ 13.85			Domino's - (to be reimbursed to Foundation)	
		5102 \$ 94.94			Chevron - Fuel for Rental Truck	
		5102 \$ 227.50			Doordash Castenedas - Food for CVEC Vaccination Event	
		5102 \$ 56.18			Doordash Castenedas - Food for CVEC Vaccination Event	
		5102 \$ 57.00			Sherman's Deli Meeting - Conrado Bárzaga & Alejandro Espinoza Santacruz (to be transferred to District)	
		5102 \$ 97.39			Chevron - Fuel for Rental Truck	
		2190 \$ 79.88			Renaissance Hotel Meeting - Conrado Bárzaga, Alejandro Espinoza Santacruz, & Dr. Valentino (CVUSD) (to be transferred to District)	
		<b>\$ 3,551.04</b>				

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
June 30, 2023							
TWELVE MONTHS ENDING JUNE 30, 2023							
Preliminary							
A/C 2190 and A/C 2186-Long term			6/30/2022	New Grants		6/30/2023	
Grant ID Nos.	Name		Open	Current Yr	Total Paid	Open	
			BALANCE	2022-2023	July-June	BALANCE	
Health Portal	Remaining Collective Funds-Mayor's Race & DHCF		\$ 67,117		\$ 65,621	\$ 1,496	HP-cvHIP
BOD - 04/24/18 & 06/28/22	Behavioral Health Initiative Collective Fund + Expansion		\$ 3,297,169		\$ 1,364,266	\$ 1,932,903	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 720,282		\$ 188,039	\$ 532,243	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		\$ 121,030	\$ 423,971	
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	
<b>TOTAL GRANTS</b>			<b>\$ 6,332,781</b>	<b>\$ -</b>	<b>\$ 1,826,455</b>	<b>\$ 4,506,326</b>	
<b>Summary: As of 06/30/2023</b>							
							Uncommitted & Available
Health Portal (CVHIP):	\$ 1,496	\$ 1,496					
Behavioral Health Initiative Collective Fund	\$ 1,932,903	\$ 795,700					
Avery Trust - Pulmonary Services	\$ 532,243	\$ 485,243					
West Valley Homelessness Initiative	\$ 71,557	\$ 71,557					
Healthcare Needs of Black Communities	\$ 423,971	\$ -					
Prior Year Commitments & Carry-Over Funds	\$ 1,544,156	\$ 1,544,156					
<b>Total</b>	<b>\$ 4,506,326</b>	<b>\$ 2,898,152</b>					
<b>Amts available/remaining for Grant/Programs - FY 2022-23:</b>							
<b>Amount budgeted 2022-2023</b>		\$ 530,000	\$ 500,000				
<b>Amount granted year to date</b>		\$ -	\$ 30,000				
Mini Grants:							
Net adj - Grants not used:							
Contributions / Additional Funding							
Prior Year Commitments & Carry-Over Funds	FY19-20 \$284,156; FY20-21 \$730,000; FY21-22 \$530,000	\$ 1,544,156					
<b>Balance available for Grants/Programs</b>		<b>\$ 2,074,156</b>					

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
June 30, 2023								
FISCAL YEAR ENDING JUNE 30, 2023								
		Preliminary	TOTAL	6/30/2022			6/30/2023	
			Grant	Open	Current Yr	Total Paid/Accrued	Funds	Remaining
Grant ID Nos.	Name			BALANCE	2022-2023	July-June	Payable	Funds
							BALANCE	BALANCE
<b>BOD - 11/22/22 - Resolution 22-28 Approval*</b>	<b>Covid Disparities RFP</b>							
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	\$ 13,204	\$ 15,710	\$ 99,269
Grant #1380	Galilee Center - Distribution of PPE Bags and COVID-19 Resources Information		\$ 83,576	\$ -	\$ 83,576	\$ 20,157	\$ 17,666	\$ 45,753
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	\$ -	\$ 39,598	\$ 310,402
Grant #1384	Youth Leadership Institute - Youth Voice in Covid outreach Strategies		\$ 76,691	\$ -	\$ 76,691	\$ -	\$ 17	\$ 76,674
<b>TOTAL GRANTS</b>			<b>\$ 822,096</b>	<b>\$ -</b>	<b>\$ 822,096</b>	<b>\$ 33,361</b>	<b>\$ 72,991</b>	<b>\$ 715,743</b>
<b>Contract #22-323B*</b>	DHCF Staff & Printing		\$ 279,452	\$ -	\$ 279,452	\$ 61,087	\$ 33,900	\$ 184,466
	Fiscal Intermediary Fees		\$ 164,419	\$ -	\$ 164,419	\$ 6,672	\$ 14,598	\$ 143,148
<b>Total DHCF Portion</b>			<b>\$ 443,871</b>	<b>\$ -</b>	<b>\$ 443,871</b>	<b>\$ 67,759</b>	<b>\$ 48,498</b>	<b>\$ 327,614</b>
						Account 2183	\$ 72,991	
<b>Amts available/remaining for Grant/Programs - FY 2022-23:</b>							\$ -	
<b>Amount granted year to date</b>		\$ 106,353					<b>Grant Funds</b>	
Foundation Administration Costs		\$ 116,257					<b>RFP</b>	
Contributions / Additional Funding	RFP Project Total \$1,265,967	\$ (222,609)			Total Grant		\$ 1,265,967	
<b>Balance available for Grants/Programs</b>		\$ -			Received to Date		\$ 168,256	
					<b>Balance Remaining</b>		<b>\$ 1,097,711</b>	

\*Contract #22-0323B is on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.