



DESERT HEALTHCARE FOUNDATION
Finance, Legal, Administration, & Real Estate Committee
September 13, 2023

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 6:00 PM, or immediately following the F&A Committee District meeting Wednesday, September 13, 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 – July 19, 2023 – Pg. 2-3

V. CEO REPORT

Information

VI. FINANCIAL REPORT

ACTION

- 1. Financial Statements – Pg. 4-8
- 2. Deposits – Pg. 9-10
- 3. Check Register – Pg. 11-12
- 4. Credit Card Expenditures – Pg. 13-14
- 5. General Grants Schedule – Pg. 15-16

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
July 19, 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	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	Conrado E. Bázquez, MD, Chief Executive Officer

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 6:35 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 June 14, 2023	Director De Lara asked for a motion to approve the minutes of the June 14, 2023, F&A Committee meeting.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the June 14, 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 June preliminary financials with the committee.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the June 2023 preliminary financials and forward to the board for approval. Motion passed unanimously.
VII. Other Matters	After adjournment at 6:37 p.m. Chair Shorr reopened the meeting at 6:39 p.m. to direct staff to research and provide a status report at the July Board meeting on monetary contributions to agencies that	



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
July 19, 2023

	serve people experiencing homelessness similar to past years for cooling centers during the summer months. \$71,557 currently remains in the Foundation's homelessness collective fund.	
VIII. Adjournment	Chair Shorr adjourned the meeting at 6:41 p.m.	<i>Audio recording available on the website at http://dhcd.org/Agendas-and-Documents</i>

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

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

DESERT HEALTHCARE FOUNDATION					
JULY/AUGUST 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 through August 2023

	MONTH			MONTH			TOTAL		
	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	Budget	\$ Over Budget
Income									
4000 · Gifts and Contributions	23,896	10,833	13,063	4,316	10,833	(6,517)	28,212	21,666	6,546
4003 · Grants	750,000	185,333	564,667	115,755	185,333	(69,578)	865,755	370,666	495,089
4116 · Bequests - Frederick Lowe	6,122	5,000	1,122	8,744	5,000	3,744	14,866	10,000	4,866
4130 · Misc. Income	0	83	(83)	0	83	(83)	0	166	(166)
8015 · Investment Interest Income	7,725	12,500	(4,775)	9,747	12,500	(2,753)	17,472	25,000	(7,528)
8040 · Restr. Unrealized Gain/(Loss)	72,666	(8,333)	80,999	(74,072)	(8,333)	(65,739)	(1,406)	(16,666)	15,260
Total Income	860,409	205,416	654,993	64,490	205,416	(140,926)	924,899	410,832	514,067
Expense									
5001 · Accounting Services Expense	1,159	1,167	(8)	1,159	1,167	(8)	2,318	2,334	(16)
5035 · Dues & Memberships Expense	0	42	(42)	0	42	(42)	0	84	(84)
5057 · Investment Fees Expense	3,873	4,167	(294)	3,919	4,167	(248)	7,792	8,334	(542)
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	83	(83)	0	166	(166)
5101 · DHCD-Exp Alloc Wages& benefits	33,148	33,148	0	33,148	33,148	0	66,296	66,296	0
5101.1 · DHCD Labor Allocation to Grants	(14,349)	(14,349)	0	(14,349)	(14,349)	0	(28,698)	(28,698)	0
5102 · DHCD-Expenses - CVEC	23,054	36,237	(13,183)	33,793	36,237	(2,444)	56,847	72,474	(15,627)
5106 · Marketing & Communications	0	2,917	(2,917)	0	2,917	(2,917)	0	5,834	(5,834)
5110 · Other Expenses	0	417	(417)	599	417	182	599	834	(235)
5115 · Postage & Shipping Expense	0	8	(8)	0	8	(8)	0	16	(16)
5120 · Professional Fees Expense	0	83	(83)	0	83	(83)	0	166	(166)
8051 · Major grant expense	0	222,833	(222,833)	75,272	222,833	(147,561)	75,272	445,666	(370,394)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	2,500	(2,500)	0	5,000	(5,000)
Total Expense Before Social Services	46,885	289,253	(242,368)	133,541	289,253	(155,712)	180,426	578,506	(398,080)
5054 · Social Services Fund	0	10,000	(10,000)	0	10,000	(10,000)	0	20,000	(20,000)
Net Income	813,524	(93,837)	907,361	(69,051)	(93,837)	24,786	744,473	(187,674)	932,147

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

				Aug 31, 23	Aug 31, 22
ASSETS					
Current Assets					
Checking/Savings					
100 - CASH					
			150 - Petty Cash	207	200
			151 - Checking - Union Bank 7611	0	2,184,066
			152 - Checking - Union Bank 8570	0	120,280
			153 - Checking - US Bank - 7094	982,247	0
			154 - Checking - US Bank - 4946	100,000	0
Total Checking/Savings				1,082,454	2,304,546
Total Accounts Receivable				171,373	106,976
Other Current Assets					
476-486 - INVESTMENTS					
477 - Morgan Stanley-Investments					
			477.2 - Unrealized Gain/(Loss)	(240,269)	(189,311)
			477 - Morgan Stanley-Investments - Other	2,072,897	2,052,959
Total 477 - Morgan Stanley-Investments				1,832,628	1,863,648
486 - Merrill Lynch					
			486.1 - Merrill Lynch Unrealized Gain	583,678	559,486
			486 - Merrill Lynch - Other	2,154,157	1,969,170
Total 486 - Merrill Lynch				2,737,835	2,528,656
Total 476-486 - INVESTMENTS				4,570,463	4,392,304
500 - CONTRIBUTIONS -RCVB -CRTS					
			515 - Contrib RCVB-Pressler CRT	70,118	62,367
			530 - Contrib RCVB-Guerts CRT	126,022	126,022
Total 500 - CONTRIBUTIONS -RCVB -CRTS				196,140	188,389
601 - Prepaid Payables				4,246	6,360
Total Other Current Assets				4,770,849	4,587,053
TOTAL ASSETS				6,024,676	6,998,575

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

				Aug 31, 23	Aug 31, 22
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			1000 · Accounts Payable	2,020	35,154
			1052 · Account payable-DHCD Exp Alloc	104,618	90,249
			Total Accounts Payable	106,638	125,403
Other Current Liabilities					
			2183 · Grants Payable-COVID-CARES PHI	75,312	94,895
			2190 · Current - Grants payable	1,551,795	396,723
			Total Other Current Liabilities	1,627,107	491,618
			Total Current Liabilities	1,733,745	617,021
Long Term Liabilities					
			2186 · Grants payable	0	200,000
			Total Liabilities	1,733,745	817,021
Equity					
			3900 · Retained Earnings	3,546,460	6,098,389
			Net Income	744,473	83,165
			Total Equity	4,290,933	6,181,554
TOTAL LIABILITIES & EQUITY				6,024,676	6,998,575

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 08/31/23					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	150 · Petty Cash	207	207	-	-
	153 · Checking - US Bank 7094*	982,247	875,609	106,638	-
	154 · Checking - US Bank 4946	100,000	100,000		
	Total 100 · CASH - UNRESTRICTED	1,082,454	975,816	106,638	-
Accounts Receivable					
	321 - Accounts Receivable - Other	171,373	-	171,373	
	Total Accounts Receivable	171,373	-	171,373	-
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	(240,269)		(240,269)	-
	477 · Invt-Morgan Stanley	2,072,897	1,956,873	116,024	-
	Total 477 · Invt-Morgan Stanley	1,832,628	1,956,873	(124,245)	-
6441	486.1 · Merrill Lynch Unrealized Gain	583,678	-	583,678	-
	486 · Merrill Lynch	2,154,157		2,154,157	-
	Total 486 · Merrill Lynch	2,737,835	-	2,737,835	-
	515 · Contrib RCVB-Pressler CRT	70,118	-	-	70,118
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	4,246	4,246	-	-
	Total Current Assets	6,024,676	2,936,935	2,891,601	196,140
	TOTAL ASSETS	6,024,676	2,936,935	2,891,601	196,140
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	2,020	-	2,020	-
	1052 - Account Payable - DHCD - Alloc Expenses	104,618	-	104,618	-
	2183 · Grants Payable-COVID-CARES PHI	75,312		75,312	
	2190 - Grants Payable - Current Portion	1,551,795	-	1,551,795	-
	Total Current Liabilities	1,733,745	-	1,733,745	-
	2186 - Grant Payable - Long Term	-	-	-	-
	Total Liabilities	1,733,745	-	1,733,745	-
Equity					
	3900 · Retained Earnings	3,546,460	2,192,462	1,157,858	196,140
	Net Income	744,473	744,473	-	-
	Total Equity	4,290,933	2,936,935	1,157,858	196,140
	TOTAL LIABILITIES & EQUITY	6,024,676	2,936,935	2,891,601	196,140
* Restricted funds include Accounts Payable					

Desert Healthcare Foundation
Deposit Detail
July through August 2023

Type	Date	Name	Account	Amount
Deposit	07/07/2023		153 · Checking - US Bank - 7094	4,448
Payment	07/07/2023	Inland Empire Health Plan - Connect IE Agreement	1499 · Undeposited Funds	(4,448)
TOTAL				(4,448)
Deposit	07/10/2023		153 · Checking - US Bank - 7094	750,000
		Desert Healthcare Dist.	4003 · Grants	(750,000)
TOTAL				(750,000)
Deposit	07/20/2023		153 · Checking - US Bank - 7094	9,429
		Misc.	4000 · Gifts and Contributions	(5,000)
		American Society of Composers	4116 · Bequests - Frederick Lowe	(4,429)
TOTAL				(9,429)
Deposit	07/27/2023		154 · Checking - US Bank - 4946	5,134
Payment	07/27/2023	Riverside County - Public Health - RODA Grant	1499 · Undeposited Funds	(5,134)
TOTAL				(5,134)
Deposit	07/28/2023		154 · Checking - US Bank - 4946	54,353
Payment	07/28/2023	Riverside County - Public Health - Covid Disparities Grant	1499 · Undeposited Funds	(54,353)
TOTAL				(54,353)
Deposit	07/31/2023		153 · Checking - US Bank - 7094	1,733
		Misc.	4000 · Gifts and Contributions	(15)
		Music Theater International	4116 · Bequests - Frederick Lowe	(1,693)
		Misc.	4000 · Gifts and Contributions	(15)
		Misc.	4000 · Gifts and Contributions	(10)
TOTAL				(1,733)

Desert Healthcare Foundation
Deposit Detail
 July through August 2023

Type	Date	Name	Account	Amount
Deposit	07/31/2023		154 · Checking - US Bank - 4946	2,823
Payment	07/31/2023	Riverside County - Public Health - RODA Grant	1499 · Undeposited Funds	(2,823)
TOTAL				(2,823)
Deposit	08/08/2023		153 · Checking - US Bank - 7094	50
		Misc.	4000 · Gifts and Contributions	(50)
TOTAL				(50)
Deposit	08/17/2023		154 · Checking - US Bank - 4946	84,266
Payment	08/17/2023	Riverside County - Public Health - Covid Disparities Grant	1499 · Undeposited Funds	(84,266)
TOTAL				(84,266)
Deposit	08/29/2023		153 · Checking - US Bank - 7094	8,754
		Misc.	4000 · Gifts and Contributions	(10)
		American Society of Composers	4116 · Bequests - Frederick Lowe	(8,744)
TOTAL				(8,754)
			TOTAL	920,990

Desert Healthcare Foundation
Check Register
As of August 31, 2023

Type	Date	Num	Name	Amount
100 - CASH				
153 - Checking - US Bank - 7094				
Bill Pmt -Check	07/05/2023	5468	Verizon Wireless	(150)
Bill Pmt -Check	07/05/2023	5469 - VOID	Palms to Pines Printing	0
Bill Pmt -Check	07/05/2023	5470	Sergio Rodriguez - Expense Reimbursement	(455)
Bill Pmt -Check	07/05/2023	5471	Palms to Pines Printing	(8,970)
Bill Pmt -Check	07/07/2023	5472	KESQ Newschannel 3	(975)
Bill Pmt -Check	07/07/2023	5473	KUNA-FM	(960)
Bill Pmt -Check	07/07/2023	5474	KUNA-TV Telemundo 15	(2,100)
Bill Pmt -Check	07/07/2023	5475	Palms to Pines Printing	(1,182)
Bill Pmt -Check	07/12/2023	5476	Alejandro Espinoza - Expense Reimbursement	(4,437)
Bill Pmt -Check	07/18/2023	5477	U.S. Bank	(3,918)
Bill Pmt -Check	08/02/2023	5478	Verizon Wireless	(150)
Bill Pmt -Check	08/03/2023	5479	KESQ Newschannel 3	(1,000)
Bill Pmt -Check	08/03/2023	5480	KUNA-FM	(1,040)
Bill Pmt -Check	08/03/2023	5481	KUNA-TV Telemundo 15	(2,100)
Check	08/14/2023		Bank Service Charge	(599)
Bill Pmt -Check	08/16/2023	5482	U.S. Bank	(8,777)
Bill Pmt -Check	08/16/2023	5483	Sergio Rodriguez - Expense Reimbursement	(319)
Bill Pmt -Check	08/22/2023	ACH 082423	WEA-Palm Desert-LLC (Westfield Shop Cntr)	(3,048)
Bill Pmt -Check	08/23/2023	5484	Alejandra Anima Zamora Rafael - Translation Services	(673)
Bill Pmt -Check	08/23/2023	5485	Public Health Institute - Grant Payment	(24,960)
Bill Pmt -Check	08/29/2023	5486	KUNA-FM	(560)
Bill Pmt -Check	08/29/2023	5487	Verizon Wireless	(150)
Total 153 - Checking - US Bank - 7094				(66,523)

Desert Healthcare Foundation
Check Register
As of August 31, 2023

Type	Date	Num	Name	Amount
154 - Checking - US Bank - 4946				
Bill Pmt -Check	07/05/2023	1103	El Sol Neighborhood Educational Center - Grant Payment	(13,348)
Bill Pmt -Check	07/05/2023	1104	Galilee Center - Grant Payment	(6,695)
Bill Pmt -Check	07/05/2023	1105	Vision Y Compromiso - Grant Payment	(20,111)
Bill Pmt -Check	08/16/2023	1106	ABC Recovery Center - Grant Payment	(2,143)
Bill Pmt -Check	08/16/2023	1107	El Sol Neighborhood Educational Center - Grant Payment	(2,362)
Bill Pmt -Check	08/16/2023	1108	Galilee Center - Grant Payment	(10,971)
Bill Pmt -Check	08/16/2023	1109	Vision Y Compromiso - Grant Payment	(19,487)
Bill Pmt -Check	08/16/2023	1110	Youth Leadership Institute - Grant Payment	(17)
Bill Pmt -Check	08/23/2023	1111	Alianza Coachella Valley - Grant Payment	(11,275)
Bill Pmt -Check	08/23/2023	1112	El Sol Neighborhood Educational Center - Grant Payment	(7,783)
Bill Pmt -Check	08/23/2023	1113	Galilee Center - Grant Payment	(5,342)
Bill Pmt -Check	08/23/2023	1114	Todec Legal Center Perris - Grant Payment	(11,752)
Bill Pmt -Check	08/23/2023	1115	Vision Y Compromiso - Grant Payment	(15,032)
Bill Pmt -Check	08/23/2023	1116	Youth Leadership Institute - Grant Payment	(6,791)
Total 154 - Checking - US Bank - 4946				(133,109)
TOTAL				(199,632)

Desert Healthcare Foundation
Details for Credit Card Expenditures
Credit card purchases - June 2023 - Paid July 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						
Year	Month	Total	Expense	Amount	Purpose	Description
	Charged	Charges	Type			
		\$ 3,918.43				
Monthly Statement:						
2023	June	\$ 3,918.43	Foundation			
Chris Christensen:						
		5102 \$ (300.00)			Credit for Enterprise - rental truck for CVEC 4/20/23 - 5/20/23	
		5106 \$ 10.99			cvHIP.com hosting	
		5106 \$ 14.99			Desert Sun subscription - marketing	
		5102 \$ 1,872.66			Enterprise - rental truck for CVEC 5/20/23 - 6/19/23	
		\$ 1,598.64				
Conrado Bárzaga:						
		5110 \$ 99.09			Wilma & Friedas Café meeting - Conrado Bárzaga, Heather Vaikona (Lift To Rise) (to be transferred to District)	
		5110 \$ 164.84			Margaritaville meeting - Vice-President Zavala, Conrado Bárzaga (to be transferred to District)	
		\$ 263.93				
Alejandro Espinoza Santacruz:						
		5102 \$ 267.97			Facebook advertising for CVEC	
		5102 \$ 247.22			Five Guys - food for CVEC vaccination event	
		601 \$ 1,276.80			Stor-N-Lock - storage rental for CVEC 08/23 - 01/24	
		5102 \$ 100.21			G&M Oil - fuel for rental truck	
		5102 \$ 10.43			Salton City Plaza - refreshments for Alianza Nacional de Campsinas site visit	
		5102 \$ 4.45			Refreshments for Alianza Nacional de Campsinas site visit	
		5102 \$ 91.67			76 - fuel for rental truck	
		5102 \$ 57.11			Chelo's burgers - food for CVEC vaccination event	
		\$ 2,055.86				

Desert Healthcare Foundation
Details for Credit Card Expenditures
 Credit card purchases - July 2023 - Paid August 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						
Year	Month	Total	Expense	Amount	Purpose	Description
		\$ 8,777.39				
Monthly Statement:						
2023	July	\$ 8,777.39	Foundation			
Chris Christensen:						
		5110 \$ 254.94			Zoom Videoconference/Webinar Expense (to be transferred to District)	
		5102 \$ 2,259.27			Enterprise - rental truck for CVEC	
		5102 \$ 465.98			Enterprise - rental truck for CVEC	
		5110 \$ 78.50			Constant Contact subscription (to be transferred to District)	
		5102 \$ 372.78			Enterprise - rental truck for CVEC	
		5102 \$ 372.77			Enterprise - rental truck for CVEC	
		\$ 3,804.24				
Conrado Bárzaga:						
		\$ -				
Alejandro Espinoza Santacruz:						
		5102 \$ 388.41			Facebook advertising for CVEC	
		5102 \$ 1,980.00			Kroger - gift cards for vaccination clinics	
		601 \$ 2,004.95			Kroger - gift cards for vaccination clinics	
		5102 \$ 67.33			Dunkin - food for vaccination clinics	
		5102 \$ 100.00			G&M Oil - fuel for rental truck	
		5102 \$ 88.77			Arco - fuel for rental truck	
		5102 \$ 249.91			Facebook advertising for CVEC	
		5102 \$ 93.78			Arco - fuel for rental truck	
		\$ 4,973.15				

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
August 31, 2023							
TWELVE MONTHS ENDING JUNE 30, 2024							
A/C 2190 and A/C 2186-Long term			6/30/2023	New Grants		8/31/2023	
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	\$ 1,496		\$ 1,496	\$ -	HP-cvHIP
BOD - 04/24/18 & 06/28/22		Behavioral Health Initiative Collective Fund + Expansion	\$ 1,932,903		\$ 29,880	\$ 1,903,023	Behavioral Health
BOD - 06/26/18 BOD		Avery Trust Funds-Committed to Pulmonary services	\$ 532,243		\$ 24,960	\$ 507,283	Avery Trust
BOD - 6/25/19 BOD (#1006)		DHCD - Homelessness Initiative Collective Fund	\$ 71,557		\$ -	\$ 71,557	Homelessness
BOD - 07/27/21 BOD (#1288)		Borrego Community - Improving Access to Healthcare - 3 yrs	\$ 423,971		\$ -	\$ 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	
TOTAL GRANTS			\$ 4,506,326	\$ -	\$ 56,336	\$ 4,449,990	
Summary: As of 08/31/2023			Uncommitted & Available				
Health Portal (CVHIP):	\$	-	\$	-			
Behavioral Health Initiative Collective Fund	\$	1,903,023	\$	622,330			
Avery Trust - Pulmonary Services	\$	507,283	\$	485,283			
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			
Total	\$	4,449,990	\$	2,723,326			
Amts available/remaining for Grant/Programs - FY 2023-24:			FY24 Grant Budget		Social Services Fund #5054		
Amount budgeted 2023-2024			\$ 30,000	\$ 30,000	Budget	\$ 120,000	
Amount granted year to date			\$ -	\$ -	DRMC Auxiliary		Spent YTD
Mini Grants:					Eisenhower		
Net adj - Grants not used:		1046	\$ 40		Balance Available	\$ 120,000	
Contributions / Additional Funding							
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			\$ 1,574,196				

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
August 31, 2023								
FISCAL YEAR ENDING JUNE 30, 2024								
			TOTAL	6/30/2023			8/31/2023	Remaining
			Grant	Open	Current Yr	Total Paid	Payable	Funds
Grant ID Nos.	Name		BALANCE	2023-2024	July-June	BALANCE	BALANCE	
BOD - 11/22/22 - Resolution 22-28 Approval*	Covid Disparities RFP							
Contract #22-323B*	Total CBOs		\$ 822,096	\$ 657,769	\$ -	\$ 130,966	\$ 63,261	\$ 594,508
	Total DHCF		\$ 443,871	\$ 301,323	\$ -	\$ 47,807	\$ 29,700	\$ 271,623
	TOTAL		\$ 1,265,967	\$ 959,092	\$ -	\$ 178,773	\$ 92,961	\$ 866,131
BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan								
Contract #23-108*	Grant #1379 - ABC Recovery		\$ 25,000	\$ 22,857	\$ -	\$ 2,143	\$ 12,051	\$ 10,806
	Total DHCF		\$ 24,000	\$ 15,807	\$ -	\$ 5,814	\$ 13,122	\$ 5,065
TOTAL GRANTS	TOTAL		\$ 49,000	\$ 38,664	\$ -	\$ 7,957	\$ 25,173	\$ 15,871
						Account 2183	\$ 75,312	
Amts available/remaining for Grant/Programs - FY 2023-24:								
Pass-Through Organizations billed to date		\$ 75,312						Grant Funds
Foundation Administration Costs		\$ 40,443						RFP
Contributions / Additional Funding	Reimbursements received and pending	\$ (115,755)			Total Grant		\$ 1,314,967	
Balance available for Grants/Programs		\$ -			Received to Date		\$ 314,832	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.						Balance Remaining	\$ 1,000,135	