



**DESERT HEALTHCARE FOUNDATION
BOARD MEETING
Board of Directors
October 24, 2023
6:30 P.M.**

Immediately Following the Adjournment of the Desert Healthcare District Board Meeting

Regional Access Project Foundation
Conference Room 103
41550 Eclectic Street
Palm Desert, CA 92211

This meeting is handicapped-accessible

In lieu of attending the meeting in person, members of the public can participate by webinar using the following link:

<https://us02web.zoom.us/j/88671987917?pwd=T29iRktDZIRDM3ITbmJDWkFiMnVMdz09>
Password: 355860

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

(669) 900-6833 or Toll Free (833) 548-0282

Webinar ID: 886 7198 7917

Password: 355860

You may also email ahayles@dhcd.org with your public comment no later than 4 p.m., Tuesday, 10/24

Vice-President Zavala and Director Barraza – Official District Business Requiring Virtual Participation

| Page(s) | REVISED AGENDA | Item Type |
|----------------|--|------------------|
| | <i>Any item on the agenda may result in Board Action</i> | |
| | A. CALL TO ORDER – President PerezGil Roll Call Director Barraza____Director De Lara____ Director Zendle, MD____Director Shorr____ Secretary Rogers, RN____ Vice-President Zavala, PsyD__President PerezGil | |
| 1-3 | B. APPROVAL OF AGENDA | Action |
| | C. PUBLIC COMMENT At this time, comments from the audience may be made on items <i>not</i> listed on the agenda that are of public interest and within the subject-matter jurisdiction of the Foundation. The Board has a policy of limiting speakers to no more than three minutes. The Board cannot take action on items not listed on the agenda. Public input may be offered on agenda items when they come up for discussion and/or action. | |



| | | |
|-------|---|--------------------|
| | D. CONSENT AGENDA | Action |
| | All Consent Agenda item(s) listed below are considered to be routine by the Board of Directors and will be enacted by one motion. <u>There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.</u> | |
| 4-8 | 1. BOARD MINUTES a. Board of Directors Meeting – September 26, 2023 | |
| 9-18 | 2. FINANCIALS a. Approval of the September 2023 Financial Statements – F&A Approved October 11, 2023 | |
| 19-34 | b. FY 2023 Audit Report – Presented during the District Board of Directors Meeting | |
| | E. REPORTS | Information |
| 35-36 | 1. Desert Healthcare District CEO Report – Chris Christensen, Interim CEO a. Coachella Valley Equity Collaborative – COVID-19 Community Support, Outreach, Education, Testing, Vaccination Distribution – Alejandro Espinoza, Chief of Community Engagement | |
| 37-38 | b. DPMG Health Mobile Medical Unit Operations – Alejandro Espinoza | |
| 39-41 | c. Behavioral Health Informational Updates – Jana Trew, Senior Program Officer, Behavioral Health | |
| | F. COMMITTEE MEETINGS | Information |
| 42-44 | 1. PROGRAM COMMITTEE – Chair/President Evett PerezGil, Vice-President Carmina Zavala, PsyD, Director Leticia De Lara a. Draft Meeting Minutes – October 10, 2023 | |
| 45-46 | b. Grant Payment Schedules | |
| 47-52 | c. Progress and Final Report Update | |
| 53-54 | 2. FINANCE, LEGAL, ADMINISTRATION, & REAL ESTATE COMMITTEE – Chair/Treasurer Arthur Shorr, Vice-President Carmina Zavala, PsyD, and Director Leticia De Lara a. Draft Meeting Minutes – October 11, 2023 | |
| | G. BOARD COMMENTS | |
| | H. 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. If you have a disability or require a translator for 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) 567-0591 at least 72 hours prior to the meeting prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



**DESERT HEALTHCARE FOUNDATION
BOARD OF DIRECTORS MEETING MINUTES
September 26, 2023**

| Directors Present | District Staff Present | Absent |
|---|--|--------|
| President Evett PerezGil Vice-President Carmina Zavala, PsyD Secretary Carole Rogers, RN Treasurer Arthur Shorr Director Les Zendle, MD Director Leticia De Lara, MPA Director Kimberly Barraza | Chris Christensen, Interim CEO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Will Dean, Marketing and Communications Director Jana Trew, Senior Program Officer Andrea S. Hayles, Board Relations Officer <u>Legal Counsel</u> Jeff Scott | |

| AGENDA ITEMS | DISCUSSION | ACTION |
|--|---|---|
| A. Call to Order Roll Call | President PerezGil called the meeting to order at 7:04 p.m. The Clerk of the Board called the roll with all directors present. | |
| B. Approval of Agenda | President PerezGil asked for a motion to approve the agenda. | #23-22 MOTION WAS MADE by Director Zendle seconded by Director Rogers to approve the agenda. Motion passed unanimously. AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara and Director Barraza NOES – 0 ABSENT – 0 |
| C. Public Comment | There were no public comments. | |
| D. Consent Agenda 1. BOARD MINUTES a. Board of Directors Meeting – July 25, 2023 2. FINANCIALS | President PerezGil asked for a motion to approve the consent agenda. | #23-23 MOTION WAS MADE by Director Shorr seconded by Director Rogers to approve the consent agenda. Motion passed unanimously. |



**DESERT HEALTHCARE FOUNDATION
BOARD OF DIRECTORS MEETING MINUTES
September 26, 2023**

| | | |
|--|---|---|
| <p>a. Approval of the July and August 2023 Financial Statements – F&A Approved September 13, 2023</p> | | <p>AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara and Director Barraza NOES – 0 ABSENT – 0</p> |
| <p>E. Reports</p> <p>1. Desert Healthcare District CEO Report – Chris Christensen, Interim CEO</p> <p>a. Consideration to update the Desert Healthcare Foundation’s Candid Profile – formerly Foundation Center and GuideStar</p> <p>b. Advancing the District’s Role in Addressing the Healthcare Needs of Black Communities in the Coachella Valley</p> <p>i. Black and African American Healthcare Scholarship Program – OneFuture Coachella Valley Scholarship Award Recipients</p> | <p>Chris Christensen, Interim CEO, described consideration to the Board for updating the Foundation’s Candid demographics profile.</p> <p>There were no questions or comments.</p> <p>The staff shared a video from scholar Lillyana Scialdone highlighting her graduation ceremony, thanking the District for the opportunity, and her new RN position at Desert Regional Medical Center. Staff also highlighted thank you letters from other scholars.</p> <p>The Board congratulated Ms. Scialdone and requested that the staff forward congratulatory letters on behalf of the Board.</p> | <p>#23-24 MOTION WAS MADE by Director Zendle seconded by Rogers to approve the update to the Desert Healthcare Foundation’s Candid Profile – formerly Foundation Center and GuideStar Motion passed unanimously. AYES – 7 President PerezGil, Vice-President Zavala, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara and Director Barraza NOES – 0 ABSENT – 0</p> |

**DESERT HEALTHCARE FOUNDATION
BOARD OF DIRECTORS MEETING MINUTES
September 26, 2023**

| | | |
|--|--|--|
| <p>b. Coachella Valley Equity Collaborative: COVID-19 Community Support, Outreach, Education, Testing, Vaccination Distribution</p> | <p>President PerezGil inquired about any questions related to the Coachella Valley Equity Collaborative.</p> <p>Alejandro Espinoza, Chief of Community Engagement, provided an overview of the vaccination kiosk at the Palm Desert mall and other locations.</p> <p>Director De Lara thanked the staff and partners in hopes of continuing the work of the Collaborative, expressing her appreciation for the Promotras’.</p> <p>Director Zendle described the importance of prioritizing the elderly and at-risk populations for the new vaccination distribution.</p> | |
| <p>c. DPMG Health Mobile Medical Unit Operations</p> | <p>President PerezGil inquired about any questions related to DPMG Health’s Mobile Medical Unit operations.</p> <p>There were no questions or comments.</p> | |
| <p>d. US Aging: Aging and Disability Vaccination Collaborative Grant</p> | <p>Alejandro Espinoza, Chief of Community Engagement, described the US Aging grant collaborative work with</p> | |

**DESERT HEALTHCARE FOUNDATION
BOARD OF DIRECTORS MEETING MINUTES
September 26, 2023**

| | | |
|--|--|--|
| <p>e. Behavioral Health Informational Updates</p> | <p>the flu vaccination clinics at the Flying Doctors event, including gift card distribution and further outlining additional locations and partnerships for the flu, RSV, and shingles vaccinations.</p> <p>Jana Trew, Senior Program Officer, Behavioral Health, provided an overview of the Behavioral Health informational updates highlighting the Fentanyl Harm Reduction Awareness Project ACHD Annual Meeting presentation and the October Year-In-Review Coachella Valley Behavioral Health Collective convening.</p> | |
| <p>F.1. Program Committee</p> <ul style="list-style-type: none"> a. Draft Meeting Minutes – September 12, 2023 b. Grants Payment Schedules c. Progress and Final Reports Updates e. Improving Access to Healthcare in Desert Highland Gateway Estates (DHGE) – July 2023 Report – Borrego Health Foundation | <p>President PerezGil inquired about any questions concerning the July Program Committee meeting minutes grants payment schedules, progress and final reports update, and the Borrego Health Foundation Desert Highland Gateway Estates report.</p> <p>The Board inquired about moving forward after the conclusion of the grant with Borrego Health Foundation.</p> | |

DESERT HEALTHCARE FOUNDATION
BOARD OF DIRECTORS MEETING MINUTES
September 26, 2023

| | | |
|--|---|---|
| <p>F.2. F&A Committee</p> <p>1. Draft Meeting Minutes – September 13, 2023</p> | <p>Donna Craig, Chief Program Officer, outlined the grant transfer agreement to DAP Health and the mobile dental unit, providing future access to healthcare under the direction of DAP Health, while assisting Borrego with ongoing services.</p> <p>President PerezGil inquired about any questions concerning the September F&A Committee meeting minutes.</p> <p>There were no questions or comments.</p> | |
| <p>G. Board Member Comments</p> | <p>There were no Board member comments.</p> | |
| <p>H. Adjournment</p> | <p>President PerezGil adjourned the meeting at 7:37 p.m.</p> | <p>Audio recording available on the website at https://www.dhcd.org/Agendas-and-Documents</p> |

ATTEST: _____
Carole Rogers, RN, Secretary, Board of Directors
Desert Healthcare District Board of Directors

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

| | | | | | |
|--|--|--|--|--|--|
| DESERT HEALTHCARE FOUNDATION | | | | | |
| SEPTEMBER 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 September 2023

| | MONTH | | | TOTAL | | |
|---|----------------|-----------------|------------------|------------------|------------------|------------------|
| | Sep 23 | Budget | \$ Over Budget | Jul - Sep 23 | Budget | \$ Over Budget |
| Income | | | | | | |
| 4000 · Gifts and Contributions | 10 | 10,833 | (10,823) | 28,222 | 32,499 | (4,277) |
| 4003 · Grants | 267,543 | 185,333 | 82,210 | 1,133,845 | 555,999 | 577,846 |
| 4116 · Bequests - Frederick Lowe | 296 | 5,000 | (4,704) | 15,162 | 15,000 | 162 |
| 4130 · Misc. Income | 0 | 83 | (83) | 0 | 249 | (249) |
| 8015 · Investment Interest Income | 12,320 | 12,500 | (180) | 29,792 | 37,500 | (7,708) |
| 8040 · Restr. Unrealized Gain/(Loss) | (147,365) | (8,333) | (139,032) | (148,771) | (24,999) | (123,772) |
| Total Income | 132,804 | 205,416 | (72,612) | 1,058,250 | 616,248 | 442,002 |
| Expense | | | | | | |
| 5001 · Accounting Services Expense | 1,159 | 1,167 | (8) | 3,477 | 3,501 | (24) |
| 5035 · Dues & Memberships Expense | 27 | 42 | (15) | 27 | 126 | (99) |
| 5057 · Investment Fees Expense | 3,824 | 4,167 | (343) | 11,616 | 12,501 | (885) |
| 5065 · Legal Costs Ongoing Expense | 0 | 83 | (83) | 0 | 249 | (249) |
| 5101 · DHCD-Exp Alloc Wages& benefits | 33,148 | 33,148 | 0 | 99,444 | 99,444 | 0 |
| 5101.1 · DHCD Labor Allocation to Grants | (14,349) | (14,349) | 0 | (43,047) | (43,047) | 0 |
| 5102 · DHCD-Expenses - CVEC | 18,132 | 36,237 | (18,105) | 74,979 | 108,711 | (33,732) |
| 5106 · Marketing & Communications | 5,224 | 2,917 | 2,307 | 5,224 | 8,751 | (3,527) |
| 5110 · Other Expenses | 523 | 417 | 106 | 1,122 | 1,251 | (129) |
| 5115 · Postage & Shipping Expense | 0 | 8 | (8) | 0 | 24 | (24) |
| 5120 · Professional Fees Expense | 0 | 83 | (83) | 0 | 249 | (249) |
| 8051 · Major grant expense | 63,632 | 222,833 | (159,201) | 138,904 | 668,499 | (529,595) |
| 8052 · Grant Expense - Collective/Mini | 0 | 2,500 | (2,500) | 0 | 7,500 | (7,500) |
| Total Expense Before Social Services | 111,320 | 289,253 | (177,933) | 291,746 | 867,759 | (576,013) |
| 5054 · Social Services Fund | 6,000 | 10,000 | (4,000) | 6,000 | 30,000 | (24,000) |
| Net Income | 15,484 | (93,837) | 109,321 | 760,504 | (281,511) | 1,042,015 |

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

| | | | | Sep 30, 23 | Sep 30, 22 |
|---|--|--|--|------------------|------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 100 - CASH | | | | | |
| 150 - Petty Cash | | | | 207 | 200 |
| 151 - Checking - Union Bank 7611 | | | | 0 | 1,938,692 |
| 152 - Checking - Union Bank 8570 | | | | 0 | 203,385 |
| 153 - Checking - US Bank - 7094 | | | | 830,785 | 0 |
| 154 - Checking - US Bank - 4946 | | | | 192,961 | 0 |
| Total Checking/Savings | | | | 1,023,953 | 2,142,277 |
| Total Accounts Receivable | | | | 300,613 | 126,259 |
| Other Current Assets | | | | | |
| 476-486 - INVESTMENTS | | | | | |
| 477 - Morgan Stanley-Investments | | | | | |
| 477.2 - Unrealized Gain/(Loss) | | | | (287,416) | (268,734) |
| 477 - Morgan Stanley-Investments - Other | | | | 2,074,229 | 2,054,379 |
| Total 477 - Morgan Stanley-Investments | | | | 1,786,813 | 1,785,645 |
| 486 - Merrill Lynch | | | | | |
| 486.1 - Merrill Lynch Unrealized Gain | | | | 465,089 | 328,057 |
| 486 - Merrill Lynch - Other | | | | 2,179,694 | 2,009,649 |
| Total 486 - Merrill Lynch | | | | 2,644,783 | 2,337,706 |
| Total 476-486 - INVESTMENTS | | | | 4,431,596 | 4,123,351 |
| 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 | | | | 7,874 | 7,695 |
| Total Other Current Assets | | | | 4,635,610 | 4,319,435 |
| TOTAL ASSETS | | | | 5,960,176 | 6,587,971 |

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

| | | | | Sep 30, 23 | Sep 30, 22 |
|---------------------------------------|--|--|--|------------------|------------------|
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| | | | 1000 - Accounts Payable | 177 | 23,566 |
| | | | 1052 - Account payable-DHCD Exp Alloc | 0 | 43,815 |
| | | | Total Accounts Payable | 177 | 67,381 |
| Other Current Liabilities | | | | | |
| | | | 2183 - Grants Payable-COVID-CARES PHI | 129,890 | 169,903 |
| | | | 2190 - Current - Grants payable | 1,523,145 | 257,744 |
| | | | Total Other Current Liabilities | 1,653,035 | 427,647 |
| | | | Total Current Liabilities | 1,653,212 | 495,028 |
| Long Term Liabilities | | | | | |
| | | | 2186 - Grants payable | 0 | 200,000 |
| | | | Total Liabilities | 1,653,212 | 695,028 |
| Equity | | | | | |
| | | | 3900 - Retained Earnings | 3,546,460 | 6,098,389 |
| | | | Net Income | 760,504 | (205,444) |
| | | | Total Equity | 4,306,964 | 5,892,945 |
| TOTAL LIABILITIES & EQUITY | | | | 5,960,176 | 6,587,971 |

| DESERT HEALTHCARE FOUNDATION | | | | | |
|---|--|------------------|------------------|---------------------|----------------|
| BALANCE SHEET 09/30/23 | | | | | |
| ALLOCATION OF MAJOR CATEGORIES/LIABILITIES | | | | | |
| | | T/B | GENERAL Fund | Restricted Funds | Trusts |
| ASSETS | | | | | |
| | 150 - Petty Cash | 207 | 207 | - | - |
| | 153 - Checking - US Bank 7094* | 830,785 | 830,608 | 177 | - |
| | 154 - Checking - US Bank 4946 | 192,961 | 129,700 | 63,261 | - |
| | Total 100 - CASH - UNRESTRICTED | 1,023,953 | 960,515 | 63,438 | - |
| Accounts Receivable | | | | | |
| | 321 - Accounts Receivable - Other | 300,613 | - | 300,613 | - |
| | Total Accounts Receivable | 300,613 | - | 300,613 | - |
| 477 - Invt-Morgan Stanley | | | | | |
| | 477.2 - Unrealized Gain | (287,416) | - | (287,416) | - |
| | 477 - Invt-Morgan Stanley | 2,074,229 | 1,984,577 | 89,652 | - |
| | Total 477 - Invt-Morgan Stanley | 1,786,813 | 1,984,577 | (197,764) | - |
| 6441 | 486.1 - Merrill Lynch Unrealized Gain | 465,089 | - | 465,089 | - |
| | 486 - Merrill Lynch | 2,179,694 | - | 2,179,694 | - |
| | Total 486 - Merrill Lynch | 2,644,783 | - | 2,644,783 | - |
| | 515 - Contrib RCVB-Pressler CRT | 70,118 | - | - | 70,118 |
| | 530 - Contrib RCVB-Guerts CRT | 126,022 | - | - | 126,022 |
| | 601 - Prepaid payables | 7,874 | 7,874 | - | - |
| | Total Current Assets | 5,960,176 | 2,952,966 | 2,811,070 | 196,140 |
| | TOTAL ASSETS | 5,960,176 | 2,952,966 | 2,811,070 | 196,140 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| | 1000 - Accounts Payable | 177 | - | 177 | - |
| | 1052 - Account Payable - DHCD - Alloc Expenses | - | - | - | - |
| | 2183 - Grants Payable-COVID-CARES PHI | 129,890 | - | 129,890 | - |
| | 2190 - Grants Payable - Current Portion | 1,523,145 | - | 1,523,145 | - |
| | Total Current Liabilities | 1,653,212 | - | 1,653,212 | - |
| | 2186 - Grant Payable - Long Term | - | - | - | - |
| | Total Liabilities | 1,653,212 | - | 1,653,212 | - |
| Equity | | | | | |
| | 3900 - Retained Earnings | 3,546,460 | 2,192,462 | 1,157,858 | 196,140 |
| | Net Income | 760,504 | 760,504 | - | - |
| | Total Equity | 4,306,964 | 2,952,966 | 1,157,858 | 196,140 |
| | TOTAL LIABILITIES & EQUITY | 5,960,176 | 2,952,966 | 2,811,070 | 196,140 |
| * Restricted funds include Accounts Payable | | | | | |

Desert Healthcare Foundation
Deposit Detail
September 2023

| Type | Date | Name | Account | Amount |
|----------------|-------------------|--|--|----------------|
| Deposit | 09/06/2023 | | 154 - Checking - US Bank - 4946 | 2,379 |
| Payment | 09/06/2023 | Riverside County - Public Health - RODA Grant | 1499 - Undeposited Funds | (2,379) |
| TOTAL | | | | (2,379) |
| Deposit | 09/14/2023 | | 153 - Checking - US Bank - 7094 | 296 |
| | | Warner Music Group Services | 4116 - Bequests - Frederick Lowe | (296) |
| TOTAL | | | | (296) |
| Deposit | 09/15/2023 | | 154 - Checking - US Bank - 4946 | 12,527 |
| Payment | 09/15/2023 | Riverside County - Public Health - RODA Grant | 1499 - Undeposited Funds | (12,527) |
| TOTAL | | | | (12,527) |
| Deposit | 09/15/2023 | | 153 - Checking - US Bank - 7094 | 18,856 |
| Payment | 09/15/2023 | Inland Empire Health Plan - Connect IE Agreement | 1499 - Undeposited Funds | (18,856) |
| TOTAL | | | | (18,856) |
| Deposit | 09/20/2023 | | 153 - Checking - US Bank - 7094 | 12,128 |
| Payment | 09/20/2023 | Inland Empire Health Plan - Connect IE Agreement | 1499 - Undeposited Funds | (12,128) |
| TOTAL | | | | (12,128) |
| Deposit | 09/28/2023 | | 153 - Checking - US Bank - 7094 | 10 |
| | | Misc. | 4000 - Gifts and Contributions | (10) |
| TOTAL | | | | (10) |
| Deposit | 09/29/2023 | | 154 - Checking - US Bank - 4946 | 92,961 |
| Payment | 09/29/2023 | Riverside County - Public Health - Covid Disparities Grant | 1499 - Undeposited Funds | (92,961) |
| TOTAL | | | | (92,961) |
| | | | TOTAL | 139,157 |

Desert Healthcare Foundation
Check Register
As of September 30, 2023

| Type | Date | Num | Name | Amount |
|--|------------|-----------|---|------------------|
| 100 - CASH | | | | |
| 153 - Checking - US Bank - 7094 | | | | |
| Bill Pmt -Check | 09/05/2023 | 5488 | KUNA-TV Telemundo 15 | (2,020) |
| Bill Pmt -Check | 09/05/2023 | 5489 | Borrego Community Health Foundation - Grant Payment | (14,301) |
| Bill Pmt -Check | 09/12/2023 | 5490 | Moss, Levy & Hartzheim LLP | (5,000) |
| Bill Pmt -Check | 09/12/2023 | 5491 | TOP Shop | (315) |
| Bill Pmt -Check | 09/14/2023 | 5492 | Sergio Rodriguez - Expense Reimbursement | (243) |
| Bill Pmt -Check | 09/19/2023 | 5493 | U.S. Bank | (6,557) |
| Check | 09/20/2023 | | Bank Service Charge | (523) |
| Bill Pmt -Check | 09/26/2023 | 5494 | Alejandro Espinoza - Expense Reimbursement | (1,084) |
| Bill Pmt -Check | 09/26/2023 | 5495 | Desert Regional Medical Ctr Aux - Social Services Payment | (6,000) |
| Bill Pmt -Check | 09/29/2023 | IB 092923 | Desert Healthcare District | (152,560) |
| Total 153 - Checking - US Bank - 7094 | | | | (188,603) |
| 154 - Checking - US Bank - 4946 | | | | |
| Bill Pmt -Check | 09/19/2023 | 1117 | ABC Recovery Center - Grant Payment | (9,054) |
| TOTAL | | | | (197,657) |

**Desert Healthcare Foundation
Details for Credit Card Expenditures**

Credit card purchases - August 2023 - Paid September 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 | Description | |
| | | \$ 6,557.34 | | | | | | |
| Monthly Statement: | | | | | | | | |
| | 2023 August | \$ 6,557.34 | | Foundation | | | | |
| Chris Christensen: | | | | | | | | |
| | | 5102 \$ 279.59 | | Enterprise - rental truck for CVEC | | | | |
| | | 5102 \$ 269.81 | | Enterprise - rental truck for CVEC | | | | |
| | | 5110 \$ 110.00 | | Constant Contact subscription (to be transferred to District) | | | | |
| | | 5110 \$ 1,764.00 | | Dropbox subscription (to be transferred to District) | | | | |
| | | 5110 \$ 254.94 | | Zoom Videoconference/Webinar Expense (to be transferred to District) | | | | |
| | | 5102 \$ 571.13 | | Enterprise - rental truck for CVEC | | | | |
| | | 5110 \$ 547.75 | | UCR Facilities rental for Health Symposium meeting on August 31, 2023 (to be transferred to District) | | | | |
| | | 5102 \$ 465.97 | | Enterprise - rental truck for CVEC | | | | |
| | | 5102 \$ 652.36 | | Enterprise - rental truck for CVEC | | | | |
| | | \$ 4,915.55 | | | | | | |
| Conrado Bárzaga: | | | | | | | | |
| | | \$ - | | | | | | |
| Alejandro Espinoza Santacruz: | | | | | | | | |
| | | 5102 \$ 96.36 | | Circle K - fuel for rental truck | | | | |
| | | 5102 \$ 330.27 | | El Pollo Loco - food for CVEC event | | | | |
| | | 5102 \$ 95.41 | | Arco - fuel for rental truck | | | | |
| | | 5102 \$ 976.77 | | Cathedral City (company) - Mall Kiosk Wrap | | | | |
| | | 5102 \$ 104.34 | | Circle K - fuel for rental truck | | | | |
| | | 5102 \$ 38.64 | | McDonald's - food for CVEC event | | | | |
| | | \$ 1,641.79 | | | | | | |

| DESERT HEALTHCARE FOUNDATION | | | | | | | |
|--|-----------|--|------------------------------------|------------------|-----------------------------------|---------------------|-------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | |
| September 30, 2023 | | | | | | | |
| TWELVE MONTHS ENDING JUNE 30, 2024 | | | | | | | |
| A/C 2190 and A/C 2186-Long term | | | 6/30/2023 | New Grants | | 9/30/2023 | |
| 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 | \$ 1,496 | | \$ 1,496 | \$ - | HP-cvHIP |
| BOD - 04/24/18 & 06/28/22 | | Behavioral Health Initiative Collective Fund + Expansion | \$ 1,932,903 | | \$ 44,229 | \$ 1,888,674 | 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 | | \$ 14,301 | \$ 409,670 | |
| 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 | \$ - | \$ 84,986 | \$ 4,421,340 | |
| Summary: As of 09/30/2023 | | | Uncommitted & Available | | | | |
| Health Portal (CVHIP): | \$ | - | \$ | - | | | |
| Behavioral Health Initiative Collective Fund | \$ | 1,888,674 | \$ | 622,330 | | | |
| Avery Trust - Pulmonary Services | \$ | 507,283 | \$ | 485,283 | | | |
| West Valley Homelessness Initiative | \$ | 71,557 | \$ | 71,557 | | | |
| Healthcare Needs of Black Communities | \$ | 409,670 | \$ | - | | | |
| Prior Year Commitments & Carry-Over Funds | \$ | 1,544,156 | \$ | 1,544,156 | | | |
| Total | \$ | 4,421,340 | \$ | 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 | \$ 6,000 | Spent YTD |
| Mini Grants: | | | | | Eisenhower | | |
| Net adj - Grants not used: | 1046 | | \$ 40 | | Balance Available | \$ 114,000 | |
| 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 | | | | | | | | |
| September 30, 2023 | | | | | | | | |
| FISCAL YEAR ENDING JUNE 30, 2024 | | | | | | | | |
| | | | TOTAL | 6/30/2023 | Current Yr | Total Paid | 9/30/2023 | Remaining |
| Grant ID Nos. | Name | | Grant | Open | 2023-2024 | July-June | Payable | Funds |
| | | | | BALANCE | | | BALANCE | BALANCE |
| BOD - 11/22/22 - Resolution 22-28 Approval* | Covid Disparities RFP | | | | | | | |
| Contract #22-323B* | Total CBOs | | \$ 822,096 | \$ 657,769 | \$ - | \$ 130,966 | \$ 126,893 | \$ 530,876 |
| | Total DHCF | | \$ 443,871 | \$ 301,323 | \$ - | \$ 47,807 | \$ 62,787 | \$ 238,536 |
| | TOTAL | | \$ 1,265,967 | \$ 959,092 | \$ - | \$ 178,773 | \$ 189,681 | \$ 769,411 |
| 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 | \$ - | \$ 11,197 | \$ 2,997 | \$ 10,806 |
| | Total DHCF | | \$ 24,000 | \$ 15,807 | \$ - | \$ 11,665 | \$ 7,817 | \$ 4,518 |
| TOTAL GRANTS | TOTAL | | \$ 49,000 | \$ 38,664 | \$ - | \$ 22,863 | \$ 10,814 | \$ 15,324 |
| | | | | | | Account 2183 | \$ 129,890 | |
| Amts available/remaining for Grant/Programs - FY 2023-24: | | | | | | | | |
| Pass-Through Organizations billed to date | | \$ 138,944 | | | | | | Grant Funds |
| Foundation Administration Costs | | \$ 74,076 | | | | | | RFP |
| Contributions / Additional Funding | Reimbursements received and pending | \$ (213,021) | | | Total Grant | | \$ 1,314,967 | |
| Balance available for Grants/Programs | | \$ - | | | Received to Date | | \$ 422,699 | |
| *Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside. | | | | | | Balance Remaining | \$ 892,268 | |



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: October 24, 2023
To: Board of Directors
Subject: Moss Levy & Hartzheim – FY2023 Audit Report – Foundation

Staff Recommendation: Consideration to approve the FY2023 Audit report for the Desert Healthcare Foundation.

Background:

- Moss Levy & Hartzheim LLP performed the audits of the District, Retirement Protection Plan, & Foundation.
- During the fiscal year, the Foundation continued to receive federal funding via Riverside County and other sources.
- The A-133 single audit is due March 31, 2024, and will be completed separately.
- All audit reports will be presented during the District committee meeting. However, the Foundation report will be approved during the Foundation’s committee meeting.
- The Foundation audit received an unmodified opinion with no findings.
- At the October 11, 2023, Finance & Administrative Committee meeting, the Committee recommended forwarding the report for consideration of approval by the full Board.
- Staff recommends approval of the FY2023 Audit Report for the Desert Healthcare Foundation.

Fiscal Impact:

None

DESERT HEALTHCARE FOUNDATION
PALM SPRINGS, CALIFORNIA
INDEPENDENT AUDITOR'S REPORT AND
FINANCIAL STATEMENTS
JUNE 30, 2023

DESERT HEALTHCARE FOUNDATION

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MOSS, LEVY & HARTZHEIM LLP

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and Management

Desert Healthcare Foundation
1140 North Indian Canyon Drive
Palm Springs, CA 92262

Opinion

We have audited the accompanying financial statements of Desert Healthcare Foundation (the Foundation) (a California nonprofit organization), which comprise the statement of financial position as of June 30, 2023, and the related statements of activities, functional expenses, and cash flows for the fiscal year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of June 30, 2023, and the changes in net assets and its cash flows for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing*

Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

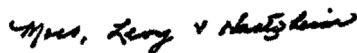
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 8, 2023, on our consideration of the Foundation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Foundation's internal control over financial reporting and compliance.

Report on Summarized Comparative Information

The previous auditors have audited Foundation's financial statements as of and for the fiscal year ended June 30, 2022, and expressed an unmodified audit opinion on those audited financial statements in their report dated November 21, 2022. In our opinion, the summarized comparative information presented herein as of and for the fiscal year ended June 30, 2022, is consistent, in all material respects, with the audited financial statements from which it has been derived.



Moss, Levy & Hartzheim, LLP
Culver City, CA
September 8, 2023

DESERT HEALTHCARE FOUNDATION

STATEMENT OF FINANCIAL POSITION

JUNE 30, 2023

WITH COMPARATIVE TOTALS AS OF JUNE 30, 2022

| | Totals | |
|--|---------------------|---------------------|
| | 2023 | 2022 |
| ASSETS | | |
| Cash and cash equivalents | \$ 479,488 | \$ 516,636 |
| Grants receivable | 183,530 | 2,217,209 |
| Prepaid expenses | 6,747 | 3,000 |
| Accrued interest and dividend receivable | 14,345 | - |
| | <hr/> | <hr/> |
| Total current assets | 684,110 | 2,736,845 |
| | <hr/> | <hr/> |
| OTHER ASSETS | | |
| Contributions receivable - charitable remainder trusts | 196,140 | 188,389 |
| Investments | 4,429,454 | 4,181,156 |
| Total other assets | 4,625,594 | 4,369,545 |
| | <hr/> | <hr/> |
| TOTAL ASSETS | \$ 5,309,704 | \$ 7,106,390 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES AND NET ASSETS | | |
| LIABILITIES | | |
| Current liabilities: | | |
| Accounts payable and accrued payroll | \$ 21,965 | \$ 12,973 |
| Grants payable - current | 1,741,281 | 795,028 |
| Total current liabilities | 1,763,246 | 808,001 |
| | <hr/> | <hr/> |
| Long-term liabilities: | | |
| Grants payable - long-term | - | 200,000 |
| Total long-term liabilities | - | 200,000 |
| | <hr/> | <hr/> |
| Total liabilities | 1,763,246 | 1,008,001 |
| | <hr/> | <hr/> |
| NET ASSETS | | |
| Without donor restrictions | 452,164 | 399,057 |
| Without donor restrictions- Board designated | 1,544,156 | 1,544,156 |
| With donor restrictions | 1,550,138 | 4,155,176 |
| | <hr/> | <hr/> |
| Total net assets | 3,546,458 | 6,098,389 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES AND NET ASSETS | \$ 5,309,704 | \$ 7,106,390 |
| | <hr/> <hr/> | <hr/> <hr/> |

The accompanying notes are an integral part of these financial statements

DESERT HEALTHCARE FOUNDATION

STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

| | Without Donor Restrictions | With Donor Restrictions | Totals | |
|---|-------------------------------|----------------------------|--------------|--------------|
| | | | 2023 | 2022 |
| REVENUES AND GAINS | | | | |
| Contributions | \$ 219,714 | \$ - | \$ 219,714 | \$ 40,275 |
| Grants | 935,828 | - | 935,828 | 2,168,605 |
| Bequests | 57,520 | - | 57,520 | 57,080 |
| Interest and dividends | 114,841 | - | 114,841 | 138,889 |
| Investment gains (losses) | 190,543 | - | 190,543 | (498,074) |
| Change in value - charitable trusts | - | 7,751 | 7,751 | (12,420) |
| Assets released from restrictions | 2,612,788 | (2,612,788) | - | - |
| Total revenues and gains | 4,131,234 | (2,605,037) | 1,526,197 | 1,894,355 |
| EXPENSES | | | | |
| Program services | 3,379,746 | - | 3,379,746 | 1,317,894 |
| Management and general | 698,382 | - | 698,382 | 565,599 |
| Total expenses | 4,078,128 | - | 4,078,128 | 1,883,493 |
| INCREASE (DECREASE) IN NET ASSETS | 53,106 | (2,605,037) | (2,551,931) | 10,862 |
| NET ASSETS, BEGINNING OF FISCAL YEAR | 1,943,213 | 4,155,176 | 6,098,389 | 6,142,988 |
| PRIOR YEAR RESTATEMENT | - | - | - | (55,461) |
| NET ASSETS, BEGINNING OF FISCAL YEAR, RESTATED | 1,943,213 | 4,155,176 | 6,098,389 | 6,087,527 |
| NET ASSETS, END OF FISCAL YEAR | \$ 1,996,319 | \$ 1,550,139 | \$ 3,546,458 | \$ 6,098,389 |

The accompanying notes are an integral part of these financial statements

DESERT HEALTHCARE FOUNDATION

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

| | Program Services | Management and General | Totals | |
|----------------------------------|---------------------|---------------------------|---------------------|---------------------|
| | | | 2023 | 2022 |
| Grants and social services | \$ 3,379,746 | \$ - | \$ 3,379,746 | \$ 1,317,894 |
| Management and general expenses | - | 698,382 | 698,382 | 565,599 |
| TOTAL FUNCTIONAL EXPENSES | \$ 3,379,746 | \$ 698,382 | \$ 4,078,128 | \$ 1,883,493 |

The accompanying notes are an integral part of these financial statements

DESERT HEALTHCARE FOUNDATION
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

| | 2023 | 2022 |
|---|----------------|-------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Increase (decrease) in net assets | \$ (2,551,931) | \$ 10,862 |
| Adjustments to reconcile increase (decrease) in net position to net cash provided (used) by operating activities: | | |
| (Gains) losses on investments | (190,543) | 498,074 |
| Increase (decrease) in operating assets: | | |
| Grants receivable | 2,033,679 | (1,094,709) |
| Prepaid expenses | (3,747) | (500) |
| Contributions receivable | (7,751) | 12,420 |
| Accrued interest and dividends | (14,345) | 17,221 |
| Increase (decrease) in operating liabilities: | | |
| Accounts payable | 8,992 | (131,981) |
| Grants payable | 746,253 | (1,026,562) |
| Net cash provided (used) by operating activities | 20,607 | (1,715,175) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Investment purchases | (1,001,327) | (1,455,823) |
| Proceeds from the sale of investments | 943,572 | 2,339,011 |
| Net cash provided (used) by investing activities | (57,755) | 883,188 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS | (37,148) | (831,987) |
| CASH AND CASH EQUIVALENTS, BEGINNING OF FISCAL YEAR | 516,636 | 1,348,623 |
| CASH AND CASH EQUIVALENTS, END OF FISCAL YEAR | \$ 479,488 | \$ 516,636 |

The accompanying notes are an integral part of these financial statements

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED JUNE 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

Desert Healthcare Foundation (Foundation), a not-for-profit organization, is a health and welfare organization created to identify the health care needs of the Desert Healthcare District (District) and to work toward treating those needs through various programs and services. The Foundation is a component unit of the District due to the nature and significance of their relationship with the District. The Foundation operates primarily in the Coachella Valley area of Southern California and, as such, is subject to market conditions, which could affect charitable giving and the realization of recorded asset values at various times.

Basis of Accounting

The Foundation uses the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Under this method, revenues are recognized when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows.

Financial Statement Presentation

The financial statements of the Foundation have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America. The financial statements are presented in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 958-205, Not-for-Profit Entities, Presentation of Financial Statements. During 2018, the Foundation adopted the provisions of Accounting Standards Update (“ASU”) 2016-14: Not-for-Profit-Entities (Topic 958) Presentation of Financial Statements for Not-for-Profit Entities. In addition, the Foundation is required to present a statement of cash flows and a statement of functional expenses. Net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Foundation and changes therein are classified as follows:

Net Assets Without Donor Restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Foundation. The Foundation’s board may designate assets without restrictions for specific operational purposes from time to time.

Net Assets Without Donor Restrictions – Board Designated: These funds represent all resources over which the Board of Directors has discretionary control for use in operating the Foundation. The Board of Directors designated funds were \$1,544,156 and \$1,544,156 as of June 30, 2023 and 2022, respectively.

Net Assets With Donor Restrictions: Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Non-Profit Organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity. The Foundation has net assets with donor restrictions of \$1,550,139 and \$4,155,176 at June 30, 2023 and 2022, respectively.

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED JUNE 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Donated Facilities and Services

The District has provided to the Foundation the use of its office facilities at no charge. The value of the on-site facilities is not reflected in these statements, as they do not meet the criteria for recognition. For the fiscal year ended June 30, 2023 the District allocated to the Foundation \$825,502 related to personnel charges. See Note 8 for more details.

Contributions

Unconditional contributions are recognized when pledged and recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net position released from restrictions. Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net assets without donor restriction support.

Cash and Cash Equivalents

Cash and cash equivalents include all monies in banks and highly liquid investments with maturity dates of less than three months. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Investments

Investments are stated at fair value. Realized and unrealized gains and losses on investments are recognized as changes in net assets in the periods in which they occur.

Income Taxes

The Foundation is a not-for-profit organization that is exempt from federal income taxes under Internal Revenue Code Section 501(c)(3), and from California franchise taxes under related state tax regulations and classified by the Internal Revenue Service as other than a private foundation. The Foundation may be subject to tax on income from any unrelated business operations. The Foundation does not currently have any unrelated business operations. The Federal and State income tax returns are subject to examination over three and four years, respectively.

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED JUNE 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Prior Year Summarized Comparative Information

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Foundation's financial statements for the prior year, from which the summarized information was derived.

Leases

The Foundation has adopted FASB ASC Topic 842, *Leases*, with a date of initial application of July 1, 2022. For leases with a lease term greater than one year, the Foundation recognizes a lease asset for its right to use the underlying leased asset and a lease liability for the corresponding lease obligation. The Foundation determines whether an arrangement is or contains a lease at contract inception. Operating leases with a duration greater than one year are included in operating lease right-to-use assets, current portion operating lease liabilities, and operating lease liabilities, net of current portion in the Foundation's balance sheet at June 30, 2023. Operating lease right-to-use assets and operating lease liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. In determining the present value of lease payments, the Foundation uses a risk-free rate of a period comparable with that of the lease term. The Foundation considers the lease term to be the noncancelable period that it has the right to use the underlying asset, including all periods covered by an option to (1) extend the lease if the Foundation is reasonably certain to exercise the option, (2) terminate the lease if the Foundation is reasonably certain not to exercise that option, and (3) extend, or not to terminate, the lease in which exercise of the option is controlled by the lessor. The Foundation had no leases as described in FASB ASC 842 as of June 30, 2023.

New Accounting Pronouncement

Effective July 1, 2022, the Foundation adopted the provisions of FASB ASU 2020-07, *Not-for-Profit Entities (Topic 958) Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. The amendments in this Update apply to nonprofit organizations that receive contributed nonfinancial assets (also referred to as gifts-in-kind) and address presentation and disclosure of those contributed nonfinancial assets. The term "nonfinancial assets" include fixed assets (such as land, buildings, and equipment), use of fixed assets or utilities, materials, supplies, intangible assets, cryptocurrency, services, and unconditional promises of those assets. Under ASU 2020-07, organizations must present gifts-in-kind as a separate line item in the statement of activities, apart from gifts of cash and other financial assets. In addition to this presentation requirement, the gifts-in-kind must be further broken down into categories (fixed assets, supplies, contributed services, etc.) in the notes to the financial statements. For each category of contributed nonfinancial asset recognized in the financial statements, further footnote disclosures are required under the ASU, including whether the gifts-in-kind were sold or used, among other disclosures. The provisions of ASU 2020-07 must be applied on a retrospective basis (meaning that all periods presented in comparative financial statements must reflect the requirements of the new standard). Adoption of this standard had no effect on the Foundation for the fiscal year ended June 30, 2023.

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED JUNE 30, 2022

2. LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of June 30, 2023.

| | <u>2023</u> | <u>2022</u> |
|--|---------------------|---------------------|
| Financial assets: | | |
| Cash and investments | \$ 479,488 | \$ 516,636 |
| Investments | 4,429,454 | 4,181,156 |
| Grants receivable | 183,530 | 2,217,209 |
| Accrued interest and dividend receivable | 14,345 | - |
| Contributions receivable - CRT | <u>196,140</u> | <u>188,389</u> |
| Total financial assets | 5,302,957 | 7,103,390 |
| Less financial assets held to meet donor-imposed restrictions: | | |
| Donor-restricted funds (Note 7) | (1,550,138) | (4,155,176) |
| Board-designated funds (Note 1) | (1,544,156) | (1,544,156) |
| Interest in charitable remainder trust (Note 5) | <u>(196,140)</u> | <u>(188,389)</u> |
| Amount available for general expenditures within one year | <u>\$ 2,012,523</u> | <u>\$ 1,215,669</u> |

The above table reflects donor-restricted and board-designated funds as unavailable because it is the Foundation's intention to invest resources for the long-term support of the organization. However, in the case of need, the Board of Directors could appropriate resources from the purpose-restricted funds available for general use. As part of the Foundation's liquidity management plan, they invest cash in excess of daily requirements in short-term investments (Note 3).

3. CASH AND INVESTMENTS

Demand Deposits

The carrying amounts, at June 30, 2023, of the Foundation's cash on hand was \$207, cash deposits was \$360,890, and money market funds were \$118,391. Bank balances were \$476,360 at June 30, 2023. Occasionally, the Foundation's cash balance in banks exceeds the Federal Deposit Insurance Corporation's insurance limits.

Investments

At June 30, 2023, investments consisted of the following:

| | <u>Cost</u> | <u>Fair Value</u> | <u>Unrealized Gain (Loss)</u> |
|-----------------------|---------------------|---------------------|-----------------------------------|
| Corporate bonds | \$ 1,259,479 | \$ 1,152,794 | \$ (106,685) |
| U.S. Treasury notes | 765,870 | 654,290 | (111,580) |
| Marketable securities | <u>2,031,124</u> | <u>2,622,370</u> | <u>591,246</u> |
| Total Investments | <u>\$ 4,056,473</u> | <u>\$ 4,429,454</u> | <u>\$ 372,981</u> |

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED JUNE 30, 2022

3. CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

At June 30, 2022, investments consisted of the following:

| | <u>Cost</u> | <u>Fair Value</u> | <u>Unrealized Gain (Loss)</u> |
|-----------------------|---------------------|---------------------|-----------------------------------|
| Corporate bonds | \$ 1,353,521 | \$ 1,264,440 | \$ (89,081) |
| U.S. Treasury notes | 639,060 | 563,611 | (75,449) |
| Marketable securities | <u>1,879,958</u> | <u>2,353,105</u> | <u>473,147</u> |
| Total Investments | <u>\$ 3,872,539</u> | <u>\$ 4,181,156</u> | <u>\$ 308,617</u> |

4. FAIR VALUE MEASUREMENTS

The Foundation applies Generally Accepted Accounting Principles (US GAAP) for fair value measurements of financial assets that are recognized or disclosed at fair value in the financial statements on a recurring basis.

U.S. GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Foundation has the ability to access at the measurement date.
- Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 inputs are unobservable inputs for the asset or liability.

The level in the fair value hierarchy within which a fair measurement in its entirety falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

At June 30, 2023, all investments are measured at fair value on a recurring basis and were valued at Level 1 inputs (quoted prices in active markets for identical assets). Fair value for investments at June 30, 2023 was \$4,429,454. (See Note 3)

5. CHARITABLE REMAINDER TRUSTS

The Foundation was named beneficiary to two additional charitable remainder unitrusts (whose trustees are someone other than the Foundation), all of which are recorded at fair value. The balances at June 30, 2023 and 2022 amounted to \$196,140 and \$188,389, respectively, and the general terms of the two trusts are as follows:

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED JUNE 30, 2022

5. CHARITABLE REMAINDER TRUSTS (CONTINUED)

Trust 4 (dated October 3, 1989): The lesser of the trust income or 8% of the net fair market value of trust assets is to be distributed to the life beneficiary annually. Upon the death of the life beneficiary, 50% of the principal and income not required to have been distributed to the life beneficiary shall become the property of the Foundation, to be used for cancer treatment, or for general purposes if a cure for cancer has been found. At December 31, 2023, which is the most current information available, the estimated present value of future cash flows was \$126,022.

Trust 7 (dated May 17, 1990): 8.5% of the net fair market value of trust assets is to be distributed to the life beneficiary annually. Upon the death of the life beneficiary, all of the principal and income not required to have been distributed to the life beneficiary shall become the property of the Foundation, to be used for general purposes. The estimated present value of future cash flows at June 30, 2023 was \$70,118.

6. GRANTS PAYABLE

Grants payable consisted of the following for the fiscal year ended June 30:

| | <u>2023</u> | <u>2022</u> |
|--|---------------------|-------------------|
| <u>Grants</u> | | |
| Improving Healthcare Access in Black Communities | \$ 423,971 | \$ 610,000 |
| Avery Trust - Pulmonary | 47,000 | 189,337 |
| West Valley Homelessness Initiative | - | 22,500 |
| Behavioral Health Initiative Collective Fund | <u>1,137,201</u> | <u>-</u> |
| | <u>1,608,172</u> | <u>821,837</u> |
| <u>COVID-19 Related Grants</u> | | |
| Lideres Campesinas | - | 35,000 |
| El Sol Neighborhood Education Center | 23,493 | 40,305 |
| Todec Legal Center | 11,752 | 48,688 |
| Alianza Coachella Valley | 11,275 | 6,901 |
| Vision Y Compromiso | 54,630 | - |
| Youth Leadership Institute | 6,808 | 5,153 |
| Galilee Center | <u>23,008</u> | <u>37,144</u> |
| | <u>130,966</u> | <u>173,191</u> |
| <u>Other Pass-Through Grants</u> | | |
| ABC Recovery | <u>2,143</u> | <u>-</u> |
| | <u>2,143</u> | <u>-</u> |
| Total Grants Payable | <u>\$ 1,741,281</u> | <u>\$ 995,028</u> |
| Grants payable- current | 1,741,281 | 795,028 |
| Grants payable- long-term | - | 200,000 |
| | <u>\$ 1,741,281</u> | <u>\$ 995,028</u> |

DESERT HEALTHCARE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED JUNE 30, 2022

7. NET ASSETS – WITH DONOR RESTRICTIONS

Donor restricted net assets consist for the following purposes as of June 30:

| | <u>2023</u> | <u>2022</u> |
|---|---------------------|---------------------|
| Subject to expenditure for specified purpose: | | |
| Behavioral Health Initiative Collective Fund | \$ 795,702 | \$ 3,297,169 |
| Avery Trust- Pulmonary Services | 485,243 | 530,944 |
| West Valley Homelessness Initiative | 71,557 | 71,557 |
| Health Portal | 1,496 | 67,117 |
| Charitable Remainder Trust | <u>126,022</u> | <u>126,022</u> |
| | <u>1,480,020</u> | <u>4,092,809</u> |
| Subject to the passage of time: | | |
| Charitable Remainder Trust | <u>70,118</u> | <u>62,367</u> |
| | <u>70,118</u> | <u>62,367</u> |
| Net Assets - with donor restrictions | <u>\$ 1,550,138</u> | <u>\$ 4,155,176</u> |

8. RELATED PARTY TRANSACTIONS

The Foundation and the Desert Healthcare District are related parties. The Foundation is organized to provide health and welfare assistance to Coachella Valley residents in need. During the fiscal year ended June 30, 2023, the District provided the Foundation with personnel services in the amount of \$650,785, of which \$461,070 is included in management and general expenses and \$189,715 is included in grants and social services expenses.

In 2020, the Desert Healthcare Foundation created the Coachella Valley Equity Collaborative (CVEC), a group of community-based organizations (CBOs). The Foundation is the recipient of external grant funds directly related to COVID-19 testing, vaccinations, and community education. The Foundation awards grants to the CBOs, directly and indirectly through other grantees. The Foundation CEO's wife, is the associate director of one of the CBO's, Vision y Compromiso. At June 30, 2023 and 2022, total grants awarded to Vision y Compromiso were \$572,000 and \$0, respectively. Total grant funds expended to Vision y Compromiso for the year ended June 30, 2023 and 2022 amounted to \$54,630 and \$130,000, respectively.

9. SUBSEQUENT EVENTS

The Foundation evaluated all potential subsequent events as of September 8, 2023 when the financial statements were authorized and available to be issued. No subsequent events or transactions were identified after June 30, 2023 or as of September 8, 2023 that require disclosure to the financial statements.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: October 24, 2023
To: Board of Directors
Subject: CV Equity Collaborative: COVID-19 Testing and Vaccine Update

Staff Recommendation: Informational item only

Background:

- The Desert Healthcare District and Foundation received \$1.2 million from the County of Riverside and \$500,00 from The Public Health Institute to support targeted community-based outreach, education, and COVID-19 testing in partnership with community- and faith-based organizations that serve vulnerable communities in Coachella Valley, with an emphasis on Eastern Coachella Valley.
- The Desert Healthcare District and Foundation has established and leads The Coachella Valley Equity Collaborative (CVEC), which has brought together community and faith-based organizations, government agencies (county and state), and local farm owners to address the COVID-19 epidemic and ensure there is a coordinated effort to maximize resources and prevent overlap in services and/or outreach.

COVID-19 Testing Update:

- The CVEC will receive an additional 6,000 at-home COVID-19 tests from RUHS Department of Public Health that will be distributed through outreach events and per request from partner organizations.
- To date, a total of **350** COVID-19 testing clinics resulting in roughly **23,592** COVID-19 tests have been provided at events organized by the CVEC and its partners. In addition, more than **13,012** COVID-19 at-home tests have been provided at COVID-19 testing and community events.

COVID-19 Vaccination Update

- In the last couple of months, COVID-19 testing, and vaccination events have seen a decline in participants throughout the county and here in the Coachella Valley.
- As of August 2023, the Promotoras have initiated phone banking sessions using registration forms to call previous COVID-19 vaccination clinic participants to ensure they have received all of their recommended COVID-19 vaccines and invite them to upcoming vaccination

clinics. As a result, the Promotoras have successfully engaged **740** Coachella Valley residents via phone and texts.

- To date, a total of **440** COVID-19 vaccination clinics resulting in **48,486** COVID-19 vaccines have been provided to District residents in vaccination clinics hosted by the CVEC in partnership with the RUHS-Department of Public Health, CV Pharmacy, and Borrego Health. In addition, a total of **1,473** doses of the flu vaccine, **7** doses of the RSV have been provided at CVEC-sponsored COVID-19 vaccination clinics.
- The US Aging grant has provided additional resources to increase the capacity of the CVEC partners to provide flu and COVID-19 vaccines to older adults and individuals with special needs.
- The CVEC has hosted the first couple of vaccine clinic at the Palm Desert Mall kiosk. In addition to hosting weekly vaccine clinics, the kiosk has also served as an outreach post for CVEC partners to disseminate educational material, PPE including COVID-19 take-home tests, and information on the latest recommendations by the CDC and CDPH on COVID-19. A rotation schedule has been developed for the funded CVEC partners to perform said duties.
- In conjunction with community partners including, RUHS Public Health, Rite Aid, DAP Health + Borrego Health, and Coachella Valley Pharmacy, we have successfully received the updated COVID-19 vaccine for underinsured or uninsured District residents and its made available at all upcoming events.
- The DHCD staff is working with Rite-Aid and DAP Health + Borrego Health to secure the pediatric COVID-19 vaccine, which is available in limited quantities at select pharmacies and clinics. We have heard from concerned parents and the CVEC is planning several pediatric vaccination clinics through the Coachella Valley to increase equitable access to the pediatric vaccine.

Fiscal Impact:

Riverside County Contract: \$4,415,977

Public Health Institute grant: \$725,000

US Aging grant: \$341,648



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: October 24, 2023

To: Board of Directors

Subject: Mobile Medical Unit Operations

Staff Recommendation: Informational item only

Background:

On May 25, 2021, the DHCD Board of Directors approved \$336,500 for the acquisition of a medical mobile unit and additional operational expenses, an additional \$175,000 stemming from a grant from the Coachella Valley Resource Conservation District (CVRCD). The purchase cost of the medical mobile unit totaled \$170,000.

On March 1, 2022, a Request for Proposal (RFP) was released to find an operator for the medical mobile unit, who would be able to license it as a medical facility. DPMG Health (Desert Physician's Medical Group), which is a 501(c)3 organization of DRMC's Family Medicine Residency Program, applied to the RFP and ultimately was selected to be the operator of the vehicle and provide healthcare services.

On June 28, 2022, the DHCD Board of Directors approved a 3-year NTE \$500,00 operating budget for the medical mobile unit, which was awarded to DPMG Health.

After production delays due to the supply chain disruptions due to COVID-19, finally, on December 2, 2022, the DHCD launched the brand new 26ft. medical mobile unit, which includes two examination rooms, along with a full restroom.

Update

The addition of the medical mobile unit has increased the District's visibility throughout the Coachella Valley and has served as a learning platform for various medical specialties for the Desert Care Network and DPMG Health medical residents. Since the launch in October 2022, **3,853** District residents ranging from refugees, farmworkers, unhoused individuals, and students have received medical care through the medical mobile unit. The provision of these services has been greatly due to partnerships that have been established with:

- Galilee Center
- Well in the Desert
- Growing Coachella Valley
- City of Palm Springs RISE team
- City of Desert Hot Springs
- Coachella Valley Unified School District

- Desert Sands Unified School District
- Palm Springs Unified School District
- Coachella Valley Housing Coalition

The current and upcoming schedule for the medical mobile unit includes:

Weekly fixed sites

- **Tuesday:** Galilee Center, Indio, CA
- **Wednesday:** City of Palm Springs RISE team, Palm Springs, CA
Birth Choice of the Desert, Palm Desert, CA
- **Friday:** Well in the Desert, Palm Springs, CA
Gojii Diabetes Program, Palm Springs, CA

Monthly fixed sites

- Jovenes AA Recovery Home, Sky Valley, CA
- Desert Hot Springs Homeless Outreach, Desert Hot Springs, CA
- Coachella Valley Housing Coalition, Multiple locations

Upcoming Events

- | | | |
|-------------|--------------------------------------|------------------------|
| • 10/19/23 | Desert Hot Springs Homeless Outreach | Desert Hot Springs, CA |
| • 11/4/23 | Palm Springs Pride | Palm Springs, CA |
| • 11/16/23 | Coachella Valley Housing Coalition | TBD |
| • 11/20 /23 | Jovenes AA | Desert Hot Springs, CA |
| • 11/30/23 | Mountain View Estates | Oasis, CA |

Fiscal Impact:

Medical Mobile Unit Purchase and Maintenance: \$336,500 of which \$175,000 came from The Coachella Valley Resource Conservation District (CVRCD) grant.

Medical Mobile Unit Operations: \$500,000 over 3-year period to DPMG Health



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: October 24, 2023

To: BOARD OF DIRECTORS

Subject: Behavioral Health Informational Update

Staff Recommendation: Information only

History/Background:

- On October 17, 2023, the District hosted a Social Isolation/Loneliness Data Walk/Luncheon. This event was held at the Regional Access Project Foundation offices (41550 Eclectic St. Palm Desert, California). This event brought together over 30 community organizations who provide supportive services to the Coachella Valley to share their input as we explore how best to address the negative impact of Social Isolation and Loneliness on District residents through a Request For Proposals (RFP) under development. Participants were able to review data related to this topic from a variety of sources that included; National Institutes of Health, US Surgeon General's Advisory, Report on Aging in Orange County, SAGE: Advocacy and Services for LGBTQ+ Elders, American Association of Retired Persons, National Council on Aging, to name a few. This interactive process allowed for much discussion on what is needed to address this issue and what opportunities exist. All input will be reviewed and will be utilized for the development of strategies for inclusion in the RFP. We are grateful for the work of Stephanie Minor and the RAP Foundation team in assisting the District team with the planning and implementation of this successful data walk process.
- On October 2, 2023 Riverside University Health System-Behavioral Health became part of the first group of Counties to implement the California CARE Court model. CARE Court (Community Assistance, Recovery and Empowerment) is a model to provide support services to residents who are suffering from untreated mental health and/or substance use disorders. This process will connect those in need with a court ordered care plan for up to 24 months in duration. There will be a care team that will coordinate services and interventions which include a public defender and a housing plan. This initiative is part of Governor Newsom's \$14 billion investment over multiple years to create 55,000 new housing units and treatment slots along with a \$10 billion annual investment in community behavioral health services. Bridge housing to more quickly house unsheltered people who suffer from mental health issues supported by the transforming of Medi-Cal to get behavioral health services to those struggling the most (CARE Court Fact Sheet -CA.gov).
- **Fiscal Impact:** None




GOVERNOR NEWSOM'S NEW PLAN TO GET CALIFORNIANS IN CRISIS OFF THE STREETS AND INTO HOUSING, TREATMENT, AND CARE

- Community Assistance, Recovery and Empowerment (CARE) Court is a new framework to get people with mental health and substance use disorders the support and care they need.
- CARE Court is aimed at helping the thousands of Californians who are suffering from untreated mental health and substance use disorders leading to homelessness, incarceration or worse.
- California is taking a new approach to act early and get people the support they need and address underlying needs - and we're going to do it without taking away people's rights.
- CARE Court includes accountability for everyone – on the individual and on local governments – with court orders for services.

HOW CARE COURT WORKS


CALIFORNIA'S CARE COURT

Community Assistance, Recovery and Empowerment (CARE) Court is Governor Newsom's new plan to get Californians in crisis off the streets and into housing, treatment, and care.



ACTING EARLY TO GET PEOPLE THE SUPPORT THEY NEED

CARE Court is aimed at helping Californians who are suffering from untreated mental health and substance use disorders leading to homelessness, incarceration or worse. Each person is connected with a court-ordered Care Plan and Supporter for up to 24 months.



SETTING THEM UP WITH AN INDIVIDUALIZED CARE PLAN

CARE Court connects a person with a care team in the community and can include clinically prescribed, individualized treatment with supportive services, stabilizing medication, and a housing plan.

CARE Court connects a person struggling with untreated mental illness – and often also substance use challenges – with a court-ordered Care Plan for up to 24 months. Each plan is managed by a care team in the community and can include clinically prescribed, individualized interventions with several supportive services, medication, and a housing plan. The client-centered approach also includes a public defender and supporter to help make self-directed care decisions in addition to their full clinical team



CARE Court is designed on the evidence that many people can stabilize, begin healing, and exit homelessness in less restrictive, community-based care settings. It's a long-term strategy to positively impact the individual in care and the community around them. The plan focuses on people with schizophrenia spectrum and other psychotic disorders, who may also have substance use challenges, and who lack medical decision-making capacity and advances an upstream diversion from more restrictive conservatorships or incarceration.

The court-ordered response can be initiated by family, county and community-based social services, behavioral health providers, or first responders. Individuals exiting a short-term involuntary hospital hold or an arrest may be especially good candidates for CARE Court. The Care Plan can be ordered for up to 12 months, with periodic review hearings and subsequent renewal for up to another 12 months. Participants who do not successfully complete Care Plans may, under current law, be hospitalized or referred to conservatorship - with a new presumption that no suitable alternatives to conservatorship are available.

All counties across the state will participate in CARE Court under the proposal. If local governments do not meet their specified duties under court-ordered Care Plans, the court will have the ability to order sanctions and, in extreme cases, appoint an agent to ensure services are provided.

CARE Court builds on Governor Newsom's \$14 billion multi-year investment to provide 55,000 new housing units and treatment slots as well as a more than \$10 billion annual investment in community behavioral health services. The Governor's comprehensive approach combines a focus on bridge housing to quickly rehouse unsheltered individuals with behavioral health issues, all while more new units come online, while also transforming Medi-Cal to provide more behavioral health services to people struggling the most.



**DESERT HEALTHCARE FOUNDATION
PROGRAM COMMITTEE MEETING
MEETING MINUTES
October 10, 2023**

| Directors & Community Members Present | District Staff Present via Video Conference | Absent |
|--|---|---------------|
| President Evett PerezGil Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA | Chris Christensen, Interim CEO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Jana Trew, Senior Program Officer, Behavioral Health Meghan Kane, MPH, Senior Program Officer, Public Health Erica Huskey, Grants Manager Andrea S. Hayles, Board Relations Officer | |

| AGENDA ITEMS | DISCUSSION | ACTION |
|---|--|---|
| I. Call to Order | The meeting was called to order at 5:58 p.m. by Chair PerezGil. | |
| II. Approval of Agenda | Chair PerezGil 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. Meeting Minutes 1. September 12, 2023 | Chair PerezGil asked for a motion to approve the September 12, 2023, meeting minutes. | Moved and seconded by Director De Lara and Vice-President Zavala to approve the September 12, 2023, meeting minutes. Motion passed unanimously |
| IV. Public Comment | There was no public comment. | |
| V. Old Business 1. Grant Payment Schedules | Chair PerezGil inquired with the committee concerning any questions related to the grant payment schedules. The staff answered questions concerning the pass-through funds on the grant payment schedule and the amount received and pending from Riverside County. | |

DESERT HEALTHCARE FOUNDATION
PROGRAM COMMITTEE MEETING
MEETING MINUTES
October 10, 2023

| | | |
|--|---|--|
| <p>2. Coachella Valley Equity Collaborative</p> <p>a. COVID 19 Testing and Vaccinations</p> <p>3. DPMG Health Medical Mobile Unit Operations</p> | <p>Chair PerezGil inquired with the committee concerning any questions about the Coachella Valley Equity Collaborative.</p> <p>Alejandro Espinoza, Chief of Community Engagement, provided an overview of the US Aging grant and positioning the new COVID vaccine at the Palm Desert mall kiosk and the senior centers.</p> <p>Chair PerezGil inquired with the committee concerning any questions about the DPMG Health mobile medical unit operations.</p> <p>Alejandro Espinoza, Chief of Community Engagement, described the new partnership with Birth Choice of the Desert to increase access to OB/GYN services.</p> <p>Dr. Gemma Kim, DPMG Health, elaborated on the services, the work of the fellows, and the collaboration with Volunteers in Medicine for referrals to care.</p> | |
| <p>VII. Program Updates</p> <p>1. Progress and Final Reports Update</p> | <p>Chair PerezGil inquired with the committee concerning any questions about the progress and final reports update.</p> <p>There were no comments or questions.</p> | |
| <p>VIII. Behavioral Health Informational Updates</p> | <p>Chair PerezGil inquired with the committee concerning any questions about the Behavioral Health Informational Updates.</p> | |

**DESERT HEALTHCARE FOUNDATION
PROGRAM COMMITTEE MEETING
MEETING MINUTES
October 10, 2023**

| | | |
|--|---|--|
| | Jana Trew, Senior Program Officer, Behavioral Health, provided an overview of the background of the Coachella Valley Behavioral Health Collective (CVBHC) originating from Riverside County’s Green Ribbon Committee and the Behavioral Health Initiative, describing the attendees of the CVBHC Year-In-Review and a follow-up to share the materials that could not attend. | |
| VIII. Committee Member Comments | Director De Lara inquired about the upcoming Data Walk to inform the development of the RFP for Social Isolation and Loneliness and inviting the entire Board. | |
| IX. Adjournment | Chair PerezGil adjourned the meeting at 6:25 p.m. | Audio recording available on the website at http://dhcd.org/Agendas-and-Documents |

ATTEST: _____
Evet PerezGil, Chair/President, Board of Directors
Program Committee

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

| DESERT HEALTHCARE FOUNDATION | | | | | | | |
|--|--|---------------------|---------------------|------------------------------------|------------------|-----------------------------------|-------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | |
| September 30, 2023 | | | | | | | |
| TWELVE MONTHS ENDING JUNE 30, 2024 | | | | | | | |
| A/C 2190 and A/C 2186-Long term | | | 6/30/2023 | New Grants | | 9/30/2023 | |
| 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 | | \$ 1,496 | | \$ 1,496 | \$ - | HP-cvHIP |
| BOD - 04/24/18 & 06/28/22 | Behavioral Health Initiative Collective Fund + Expansion | | \$ 1,932,903 | | \$ 44,229 | \$ 1,888,674 | 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 | | \$ 14,301 | \$ 409,670 | |
| 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 | \$ - | \$ 84,986 | \$ 4,421,340 | |
| Summary: As of 09/30/2023 | | | | Uncommitted & Available | | | |
| Health Portal (CVHIP): | \$ - | \$ - | | | | | |
| Behavioral Health Initiative Collective Fund | \$ 1,888,674 | \$ 622,330 | | | | | |
| Avery Trust - Pulmonary Services | \$ 507,283 | \$ 485,283 | | | | | |
| West Valley Homelessness Initiative | \$ 71,557 | \$ 71,557 | | | | | |
| Healthcare Needs of Black Communities | \$ 409,670 | \$ - | | | | | |
| Prior Year Commitments & Carry-Over Funds | \$ 1,544,156 | \$ 1,544,156 | | | | | |
| Total | \$ 4,421,340 | \$ 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 | \$ 6,000 |
| Mini Grants: | | | | | | Eisenhower | |
| Net adj - Grants not used: | 1046 | \$ 40 | | | | Balance Available | \$ 114,000 |
| 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 | | | | | | | | |
| September 30, 2023 | | | | | | | | |
| FISCAL YEAR ENDING JUNE 30, 2024 | | | | | | | | |
| | | | TOTAL | 6/30/2023 | Current Yr | Total Paid | 9/30/2023 | Remaining |
| Grant ID Nos. | Name | | Grant | Open | 2023-2024 | July-June | Payable | Funds |
| | | | | BALANCE | | | BALANCE | BALANCE |
| BOD - 11/22/22 - Resolution 22-28 Approval* | Covid Disparities RFP | | | | | | | |
| Contract #22-323B* | Total CBOs | | \$ 822,096 | \$ 657,769 | \$ - | \$ 130,966 | \$ 126,893 | \$ 530,876 |
| | Total DHCF | | \$ 443,871 | \$ 301,323 | \$ - | \$ 47,807 | \$ 62,787 | \$ 238,536 |
| | TOTAL | | \$ 1,265,967 | \$ 959,092 | \$ - | \$ 178,773 | \$ 189,681 | \$ 769,411 |
| 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 | \$ - | \$ 11,197 | \$ 2,997 | \$ 10,806 |
| | Total DHCF | | \$ 24,000 | \$ 15,807 | \$ - | \$ 11,665 | \$ 7,817 | \$ 4,518 |
| TOTAL GRANTS | TOTAL | | \$ 49,000 | \$ 38,664 | \$ - | \$ 22,863 | \$ 10,814 | \$ 15,324 |
| | | | | | | Account 2183 | \$ 129,890 | |
| Amts available/remaining for Grant/Programs - FY 2023-24: | | | | | | | | |
| Pass-Through Organizations billed to date | | \$ 138,944 | | | | | | Grant Funds |
| Foundation Administration Costs | | \$ 74,076 | | | | | | RFP |
| Contributions / Additional Funding | Reimbursements received and pending | \$ (213,021) | | | Total Grant | | \$ 1,314,967 | |
| Balance available for Grants/Programs | | \$ - | | | Received to Date | | \$ 422,699 | |
| *Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside. | | | | | | Balance Remaining | \$ 892,268 | |



Date: October 10, 2023

To: Program Committee – Foundation

Subject: Progress and Final Grant Reports 9/1/2023 – 9/30/2023

The following progress and final grant reports are included in this staff report:

Borrego Community Health Foundation # 1288

Grant term: 7/1/2021 – 6/30/2024

Original Approved Amount: up to \$575,000

Progress Report covering the time period from: 1/1/2023 – 6/30/2023

Grant Progress Report

Organization Name: Borrego Community Health Foundation

Grant #: 1288

Project Title: Improving Access to Healthcare in Desert Highland Gateway Estates

Contact Information:

Contact Name: Stephanie Smith

Phone: (951) 384-6027

Email: ssmith@borregohealth.org

Grant Information

Total Grant Amount Awarded: \$ 575,000

Grant Term: 7/1/2021 – 6/30/2024

Reporting Period: 1/1/2023 – 6/30/2023

Desert Healthcare District Strategic Plan Alignment

Goal: To increase access to healthcare services for those living in Desert Highland Gateway Estates and surrounding communities.

Strategy: To provide mobile services to support the access of permanent healthcare programs that include medical and dental services within the community.

Progress This Reporting Period

Please describe your project accomplishment(s) during this reporting period in comparison to your proposed goal(s) and evaluation plan.

The program progress continues to meet its goals and objectives outlined in the application. The mobile team and leadership continue to fully engage and regularly participate in the Desert Highland Gateway wellness committee meetings to provide updates in utilization of services and activities.

As reported previously, Borrego Community Health Foundation continues to be working through the final stages of transitioning to DAP

Health as of August 1, 2023. The District was informed on May 9, 2023 of the anticipated transfer of this funding award to DAP Health at the closure of the acquisition after filing for Chapter 11 Bankruptcy in October 2022. During this reporting period, it was shared that Borrego Health Board of Trustees, identified DAP as the stalking horse bidder, an auction occurred in February. Late February, the Board of Trustees selected DAP Health in partnership with Neighborhood Healthcare and Inncare as bid winners. This securing the future for services to continue to the community. Once, the Bankruptcy Court approved in March 2023, the process began to move all HRSA awards over to DAP Health, this process is call an Sii Process, this began on June 20th and is in the final stages of getting HRSA approved. The level of commitment remains the same and both Borrego Health and DAP will continue to achieve success with the contracted initiatives and continue to serve the community.

Though the organizational changes are certain to occur as we make strides towards the end of the transfers, there remains a continued struggle of operating with a limited workforce throughout the organization. In addition, the continuance of reduction in staffing and the additional preparations of an anticipated transfer of the organization in the recent months continues to affected the work and work responsibilities. These difficult decisions were required to stabilize the organization. This has had a significant effect on any project initiatives.

To assure continued access to care, it was noted that Borrego Health had established an alternative provider to support access to services if this was require during this turbulent and unsure time for Borrego Health. Desert Physicians Medical Group was approached with the need if required. Shuttle Services continue to be no longer accessi8ble to and from Borrego Clinics; Borrego Health continues to utilize Uber Health to continue to offer free transportation to all Borrego patients to and from the brick and mortar locations.

Progress of Goal #1: Collaboration –

Borrego Health has remained committed to the relationship with Desert Health Gateway Health and Wellness Committee collaborative relationship by participating in meaningful meetings and having reciprocal discussions to assure success in meeting the needs of the community are reached.

Both Heidi Galicia, Director of School Based Health and Mobile Services continues to be committed to participating and reporting at the scheduled Desert Highland Gateway Estates Wellness committee meetings held on January, 17, 2023. Due to the ongoing transition of Borrego Health to DAP Health meetings were placed on hold after the first meeting of the year.

In addition, Corina Velasquez, Chief Operating Officer and Nereida Terrazas, Vice President of Clinical Operations, and Silas Gyimah, Assistance Chief Medical Officer attended periodic meetings when required for organizational updates. Agenda items have included organizational updates and acquisition status of Borrego Health to DAP Health, staffing updates including staff transitions to DAP Health, utilization of mobile services, social media/marketing distribution, COVID 19 testing and vaccines provided for the community and teen health program initiatives. There were also activities around outreach and health education strategies to reach specific populations such as teens, satisfaction survey development, and tracking of relevant information that the committee believed to be significant in reporting data, such as how did individuals hear of the services. This resulting in the Borrego patient health record it will record and report where the patients or how the patient heard of the services at intake.

Progress of Goal #2: Services, provision of Medical and Dental Visits –

Borrego Health conducted **877** medical visits to date under this initiative. There have been **194 medical visits** conducted during this reporting period with a services addressing COVID-19 testing and vaccinations, flu vaccines, immunizations, laboratory services, annual and sports physicals, and well child checks. There were 785 individual patients reported served, with **188 individuals** served during this reporting period. There were 220 youth between the ages of twelve to nineteen served, **12 individual youth** served during this reporting period.

Mobile services continue to be promoted within the region through social media spaces, flyer distribution at local businesses, apartment complexes, churches, local school districts, and at the James O Jessie Unity Center. Dental Services continue as reported previously and at meetings as on hold due to the pandemic and the restrictive space on mobile units conceive as a higher risk of exposure. The region continues to experience periodic pockets of positive tests; dental services have been placed on hold due to the high risk of exposure service to the staff, clinicians, and patients. However, patients encountered during the medical mobile days are assessed for dental-related needs and referred to Borrego's nearest dental clinic, at either Centro Medico Cathedral City or DHS Health and Wellness Center depending on patient preference. This is to assure continuity of care and needs are addressed.

The recent announcement from CDDPH CHCQ Centralized Program Flex, announcing Governor Newsome to end the COVID state of Emergency as early as February 28, 2023, has brought optimism to our mobile dental team as this will mean the ability to return to normal operations including use of mobile unit space. Out dental leadership, team has already begun conversations to discuss the potential launch date for dental services at the DHG community; more will be reported in our next month's progress report.

Progress of Goal #3: Conduct Education Event, Conduct community education events and activities –

Due to the reported situation with the organizational status, limited activities are being performed. Though Borrego remains committed, the Mobile clinic staff has focused on education towards reminding the public and specifically those testing positive for COVID that there are readily available treatments that include medication that is free and recommended for most adults and some teens. Additionally, mobile clinical staff has distributed flyers promoting Free Flu shots and COVID-19 Boosters at our Borrego Health locations including our weekly mobile site at the Desert Highland Gateway Community.

In February, the Desert X art piece at the James O Jessie Unity Center brought several visitors that reside not only locally, but also throughout the Coachella Valley. The Mobile Medical team participated and interacted with visitors to inform them of the available services at the center as well within the mobile medical clinic. Education on COVID-19 vaccines and boosters were available as well.

The mobile team participated in the World Health Day on April 7, 2023 located at the James O Jessie Center, where mobile services provided preventive health education materials and resources as well as health screenings that included blood pressure and glucose screenings.

Leadership is working on amending a MOU with the City of Palm Springs to provide mobile services, which includes medical and dental services. MOU is in process.

Progress of Goal #4: Enabling Services, Application Assistance for healthcare coverage –

Borrego Health committed to assist 200 individuals in applying for healthcare coverage; to date 703 uninsured individuals were assisted. During this reporting period, those enrolled in health insurance, there were **146 uninsured individuals**; during this period **13 received enrolled** services. The provision Enabling Services included the assistance for insurance applications, retention and addressing issues with their healthcare coverage. Patients that attended mobile events with the intent to access the needed routine physical exams and or immunizations were granted temporarily Medi-Cal thru the Child Disability Prevention programs and referred to the Care Coordinator Specialists (CCS) to assist with the permanent insurance enrollments.

Pediatric patients who needed routine physical exams and or immunizations were granted temporary Medi-Cal thru the Child Health Disability Prevention program and referred to our Care Coordinator Specialist (CCS) for permanent insurance enrollment assistance. Adult and pediatric patients seen during this period who needed COVID-related services, testing, or vaccines were provided care at no cost. Adult uninsured patients were also referred to our CCS for program or insurance enrollment.

Progress of Goal #5: Teen Health, Teen Risky Behavior Educational Activities –

No community event was planned or executed for youth during this reporting period. There were 220 unduplicated youth visits performed to youth between the ages of twelve (12) and nineteen (19) that received health services, 12 visits performed during this reporting period.



Progress on the Number of District Residents Served

Number of Unduplicated District Residents Directly Served During This Reporting Period: 188 patients served

Please answer the following questions:

Is the project on track in meeting its goals? Yes

Please describe any specific issues/barriers in meeting the project goals.

Due to the ever-changing situation related to the 2019, Novel Coronavirus (COVID-19) dental professionals continue to be considered of increased occupational risk because of their routine exposure to patient's airways and performance of the aerosol-generating procedure. Due to the confined space of mobile clinics and the risk to our dental staff, Borrego Health has not launch dental services during this reporting period. Instead, patients encountered during the medical mobile days were assessed for dental related needs and referred to Borrego's nearest dental clinic, at either Centro Medico Cathedral City or

DHS Health and Wellness Center depending on patient preference. Every effort has been taken to ensure success in meeting the goals and objectives of the grant.

If the project is not on track, what is the course correction?

Instead, patients encountered during the medical mobile days were assessed for dental related needs and referred to Borrego's nearest dental clinic, at either Centro Medico Cathedral City or DHS Health and Wellness Center depending on patient preference. Shuttle services continue to be provided to and from our dental clinic as needed for patients who lack transportation.

Describe any unexpected successes during this reporting period other than those originally planned.

The collaboration with the Community Wellness Committee has been very successful in supporting the efforts of providing services to the community. It is a setting to have meaningful discussion, strategies to address needs as they arise, and address concerns or barriers the program may be experiencing in a collaborative manner.



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
October 11, 2023

| Directors Present via Video Conference | District Staff Present via Video Conference | Absent |
|--|---|---------------------------------|
| Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA | Chris Christensen, Interim CEO 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 |
|--|--|--|
| I. Call to Order | Director De Lara called the meeting to order at 5:49 p.m. | |
| II. Approval of Agenda | Director De Lara asked for a motion to approve the agenda. | Moved and seconded by Vice-President Zavala and Director De Lara to approve the agenda. Motion passed unanimously. |
| III. Public Comment | There was no public comment | |
| IV. Approval of Minutes 1. Minutes – Meeting September 13, 2023 | Director De Lara asked for a motion to approve the minutes of the September 13, 2023, F&A Committee meeting. | Moved and seconded by Vice-President Zavala and Director De Lara to approve the September 13, 2023 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 | Chris Christensen, CAO, reviewed the September financials with the committee. There were no questions or comments. | Moved and seconded by Vice-President Zavala and Director De Lara to approve the September 2023 financials and forward to the board for approval. Motion passed unanimously. |
| VII. Other Matters 1. Craig Hartzheim – Moss Levy & Hartzheim – FY 2023 Audit Report – Reports presented during the District F&A Committee Meeting | Chris Christensen, Interim CEO, described the review of the Foundation audit reports during the District meeting by Craig Hartzheim, Partner, Moss Levy & Hartzheim. | Moved and seconded by Vice-President Zavala and Director De Lara to approve the FY 2023 Audit Report and forward to the board for approval. Motion passed unanimously. |
| VIII. Adjournment | Director De Lara adjourned the meeting at 5:52 p.m. | Audio recording available on the website at http://dhcd.org/Agendas-and-Documents |



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
October 11, 2023

ATTEST: _____

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

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