



**DESERT HEALTHCARE FOUNDATION
BOARD MEETING
Board of Directors
January 23, 2024
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, 01/23

Director Les Zendle, MD, will attend via Teleconferencing pursuant to Government Code 54953(b) at Sebourn Pursuit, Room 815, Antarctica

Page(s)	AGENDA	Item Type
	<i>Any item on the agenda may result in Board Action</i>	
	A. CALL TO ORDER – President PerezGil Roll Call Director Rogers, RN____Director De Lara____ Director Zendle, MD____Director Shorr____ Secretary Barraza____ 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>	
4-7	1. BOARD MINUTES	
	a. Board of Directors Meeting – December 19, 2023	
8-17	2. FINANCIALS	
	a. Approval of the December 2023 Financial Statements – F&A Approved January 10, 2024	
E.	REPORTS	Information
18	1. Desert Healthcare District CEO Report – Chris Christensen, Interim CEO	
19-20	a. Behavioral Health Informational Updates – Jana Trew, Senior Program Officer, Behavioral Health	
	b. Coachella Valley Equity Collaborative – COVID-19 Community Support, Outreach, Education, Testing, Vaccination Distribution – Alejandro Espinoza, Chief of Community Engagement	
21-22	c. DPMG Health Mobile Medical Unit Operations – Alejandro Espinoza, Chief of Community Engagement	
F.	COMMITTEE MEETINGS	Information
23-24	1. PROGRAM COMMITTEE – Chair/President Evett PerezGil, Vice-President Carmina Zavala, PsyD, Director Leticia De Lara	
	a. The Program Committee did not convene in January	
	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 – December 13, 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
December 19, 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 7:06 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.	#23-29 MOTION WAS MADE by Director De Lara seconded by Director Shorr 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 – November 28, 2023 2. FINANCIALS	President PerezGil asked for a motion to approve the consent agenda.	#23-30 MOTION WAS MADE by Director Rogers seconded by Director Barraza to approve the consent agenda. Motion passed unanimously.



**DESERT HEALTHCARE FOUNDATION
BOARD OF DIRECTORS MEETING MINUTES
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<p>a. Approval of the November 2023 Financial Statements – F&A Approved December 13, 2023</p> <p>3. GRANT EXTENSIONS</p> <p>a. Grant #1288 DAP Health – six (6) month no cost extension and budget modification request</p>		<p>AYES – 6 President PerezGil, Secretary Rogers, Director Shorr, Director Zendle, Director De Lara, and Director Barraza</p> <p>NOES – 0</p> <p>ABSENT – 0</p> <p>ABSTAIN – 1 Vice-President Zavala</p>
<p>E. Reports</p> <p>1. Desert Healthcare District CEO Report – Chris Christensen, Interim CEO</p> <p>a. Behavioral Health Informational Updates – Jana Trew, Senior Program Officer, Behavioral Health</p> <p>b. Coachella Valley Equity Collaborative – COVID-19 Community Support, Outreach, Education, Testing, Vaccination Distribution – Alejandro Espinoza, Chief of Community Engagement</p> <p>c. DPMG Health Mobile Medical Unit Operations – Alejandro Espinoza, Chief of Community Engagement</p>	<p>President PerezGil inquired with the Board about any questions concerning the Behavioral Health informational updates.</p> <p>There were no questions or comments.</p> <p>President PerezGil inquired with the Board on any questions concerning the Coachella Valley Equity Collaborative and the DPMG Health Mobile Medical Unit Operations.</p> <p>Alejandro Espinoza, Chief of Community Engagement, described the forthcoming report and details of the Collaborative next steps, with the Board requesting the collaborative partners attend the January</p>	

**DESERT HEALTHCARE FOUNDATION
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	<p>meeting with certificates of appreciation from the District and possibly proclamations from elected officials.</p> <p>The Board inquired about the opening date of the mobile medical trailer, which is early 2024.</p>	
<p>F.1. Program Committee</p> <ul style="list-style-type: none"> a. Draft Meeting Minutes – December 12, 2023 b. Progress and Final Report Update c. Grant Payment Schedules d. Improving Access to Healthcare in Desert Highland Gateway Estates (DHGE) – October 2023 Report – DAP Health - Borrego Health Foundation <p>F.2. F&A Committee</p> <ul style="list-style-type: none"> a. Draft Meeting Minutes – December 13, 2023 	<p>President PerezGil inquired about any questions concerning items F.1., a – d of the Program Committee meeting.</p> <p>Chris Christensen, Interim CEO, described the funding received to combat COVID-19 focusing on two CBOs with the grants overlapping each other and other CBOs to extend those resources with certain restrictions while expanding the CBO resources to serve the capacity of the funds in response to the Board’s inquiry about the two unexpended grants ending in December and March.</p> <p>President PerezGil inquired about any questions concerning the December F&A Committee meeting.</p>	



**DESERT HEALTHCARE FOUNDATION
BOARD OF DIRECTORS MEETING MINUTES
December 19, 2023**

	There were no questions or comments.	
G. Board Member Comments	The Board wished everyone a prosperous New Year.	
H. Adjournment	President PerezGil adjourned the meeting at 7:19 p.m.	Audio recording available on the website at https://www.dhcd.org/Agendas-and-Documents

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

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

DRAFT

DESERT HEALTHCARE FOUNDATION					
DECEMBER 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 December 2023

	MONTH			TOTAL		
	Dec 23	Budget	\$ Over Budget	Jul - Dec 23	Budget	\$ Over Budget
Income						
4000 · Gifts and Contributions	2,450	10,833	(8,383)	34,846	64,998	(30,152)
4003 · Grants	0	185,333	(185,333)	1,291,362	1,111,998	179,364
4116 · Bequests - Frederick Lowe	447	5,000	(4,553)	26,311	30,000	(3,689)
4130 · Misc. Income	0	83	(83)	0	498	(498)
8015 · Investment Interest Income	11,708	12,500	(792)	61,365	75,000	(13,635)
8040 · Restr. Unrealized Gain/(Loss)	191,360	(8,333)	199,693	181,029	(49,998)	231,027
Total Income	205,965	205,416	549	1,594,913	1,232,496	362,417
Expense						
5001 · Accounting Services Expense	1,159	1,167	(8)	6,954	7,002	(48)
5035 · Dues & Memberships Expense	0	42	(42)	27	252	(225)
5057 · Investment Fees Expense	3,866	4,167	(301)	22,885	25,002	(2,117)
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	498	(498)
5101 · DHCD-Exp Alloc Wages& benefits	33,148	33,148	0	198,888	198,888	0
5101.1 · DHCD Labor Allocation to Grants	(14,349)	(14,349)	0	(86,094)	(86,094)	0
5102 · DHCD-Expenses - CVEC	40,337	36,237	4,100	187,155	217,422	(30,267)
5106 · Marketing & Communications	0	2,917	(2,917)	5,450	17,502	(12,052)
5110 · Other Expenses	568	417	151	2,914	2,502	412
5115 · Postage & Shipping Expense	0	8	(8)	0	48	(48)
5120 · Professional Fees Expense	0	83	(83)	0	498	(498)
8051 · Major grant expense	0	222,833	(222,833)	251,060	1,336,998	(1,085,938)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	15,000	(15,000)
Total Expense Before Social Services	64,729	289,253	(224,524)	589,239	1,735,518	(1,146,279)
5054 · Social Services Fund	6,000	10,000	(4,000)	12,000	60,000	(48,000)
Net Income	135,236	(93,837)	229,073	993,674	(563,022)	1,556,696

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

				Dec 31, 23	Dec 31, 22
ASSETS					
Current Assets					
Checking/Savings					
100 · CASH					
			150 · Petty Cash	207	200
			151 · Checking - Union Bank 7611	0	1,597,227
			152 · Checking - Union Bank 8570	0	99,855
			153 · Checking - US Bank - 7094	583,777	0
			154 · Checking - US Bank - 4946	270,824	0
			Total Checking/Savings	854,808	1,697,282
			Total Accounts Receivable	93,651	149,314
Other Current Assets					
476-486 · INVESTMENTS					
			477 · Morgan Stanley-Investments		
			477.2 · Unrealized Gain/(Loss)	(178,057)	(251,913)
			477 · Morgan Stanley-Investments - Other	2,077,484	2,062,973
			Total 477 · Morgan Stanley-Investments	1,899,427	1,811,060
			486 · Merrill Lynch		
			486.1 · Merrill Lynch Unrealized Gain	643,409	622,509
			486 · Merrill Lynch - Other	2,238,863	2,027,363
			Total 486 · Merrill Lynch	2,882,272	2,649,872
			Total 476-486 · INVESTMENTS	4,781,699	4,460,932
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	5,758	7,199
			Total Other Current Assets	4,983,597	4,656,520
TOTAL ASSETS				5,932,056	6,503,116

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

				Dec 31, 23	Dec 31, 22
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			1000 - Accounts Payable	848	4,278
			1052 - Account payable-DHCD Exp Alloc	151,616	0
			Total Accounts Payable	152,464	4,278
Other Current Liabilities					
			2183 - Grants Payable-COVID-CARES PHI	50,755	119,450
			2190 - Current - Grants payable	1,188,705	1,945,024
			Total Other Current Liabilities	1,239,460	2,064,474
			Total Current Liabilities	1,391,924	2,068,752
Long Term Liabilities					
			2186 - Grants payable	0	200,000
			Total Liabilities	1,391,924	2,268,752
Equity					
			3900 - Retained Earnings	3,546,460	6,098,389
			Net Income	993,674	(1,864,025)
			Total Equity	4,540,134	4,234,364
TOTAL LIABILITIES & EQUITY				5,932,056	6,503,116

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 12/31/23					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	150 - Petty Cash	207	207	-	-
	153 - Checking - US Bank 7094*	583,777	431,313	152,464	-
	154 - Checking - US Bank 4946*	270,824	100,000	170,824	-
	Total 100 - CASH - UNRESTRICTED	854,808	531,520	323,288	-
Accounts Receivable					
	321 - Accounts Receivable - Other	93,651	-	93,651	-
	Total Accounts Receivable	93,651	-	93,651	-
477 - Invt-Morgan Stanley					
	477.2 - Unrealized Gain	(178,057)	(178,057)	-	-
	477 - Invt-Morgan Stanley	2,077,484	2,077,484	-	-
	Total 477 - Invt-Morgan Stanley	1,899,427	1,899,427	-	-
6441	486.1 - Merrill Lynch Unrealized Gain	643,409	-	643,409	-
	486 - Merrill Lynch	2,238,863	749,429	1,489,434	-
	Total 486 - Merrill Lynch	2,882,272	749,429	2,132,843	-
	515 - Contrib RCVB-Pressler CRT	70,118	-	-	70,118
	530 - Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	5,758	5,758	-	-
	Total Current Assets	5,932,056	3,186,134	2,549,782	196,140
	TOTAL ASSETS	5,932,056	3,186,134	2,549,782	196,140
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 - Accounts Payable	848	-	848	-
	1052 - Account Payable - DHCD - Alloc Expenses	151,616	-	151,616	-
	2183 - Grants Payable-COVID-CARES PHI	50,755	-	50,755	-
	2190 - Grants Payable - Current Portion	1,188,705	-	1,188,705	-
	Total Current Liabilities	1,391,924	-	1,391,924	-
	2186 - Grant Payable - Long Term	-	-	-	-
	Total Liabilities	1,391,924	-	1,391,924	-
Equity					
	3900 - Retained Earnings	3,546,460	2,192,462	1,157,858	196,140
	Net Income	993,674	993,674	-	-
	Total Equity	4,540,134	3,186,134	1,157,858	196,140
	TOTAL LIABILITIES & EQUITY	5,932,056	3,186,134	2,549,782	196,140
* Restricted funds include Accounts Payable & advance of USAging grant funds					

Desert Healthcare Foundation
Deposit Detail
December 2023

Type	Date	Name	Account	Amount
Deposit	12/06/2023		154 · Checking - US Bank - 4946	83,533
Payment	12/06/2023	Riverside County - Public Health - Covid Disparities Grant	1499 · Undeposited Funds	(83,533)
TOTAL				(83,533)
Deposit	12/19/2023		153 · Checking - US Bank - 7094	447
		Warner Music Group Services	4116 · Bequests - Frederick Lowe	(447)
TOTAL				(447)
Deposit	12/22/2023		153 · Checking - US Bank - 7094	783
		Misc.	4000 · Gifts and Contributions	(783)
TOTAL				(783)
Deposit	12/22/2023		153 · Checking - US Bank - 7094	2,387
Payment	12/22/2023	Inland Empire Health Plan - Connect IE Agreement	1499 · Undeposited Funds	(2,387)
TOTAL				(2,387)
			TOTAL	87,150

Desert Healthcare Foundation
Check Register
As of December 31, 2023

Type	Date	Num	Name	Amount
100 - CASH				
153 - Checking - US Bank - 7094				
Bill Pmt -Check	12/05/2023	5511	Alejandro Espinoza Santacruz - Expense Reimbursement	(838)
Bill Pmt -Check	12/05/2023	5512	Alianza Coachella Valley - Grant Payment	(9,000)
Bill Pmt -Check	12/05/2023	5513	Palms to Pines Printing	(6,102)
Bill Pmt -Check	12/05/2023	5514	Riverside County Latino Commission - Grant Payment	(90,825)
Bill Pmt -Check	12/05/2023	5515	Sergio Rodriguez - Expense Reimbursement	(1,291)
Bill Pmt -Check	12/05/2023	5518	U.S. Bank	(11,836)
Bill Pmt -Check	12/12/2023	5516	Eisenhower Lucy Curci Cancer Center - Social Services Payment	(6,000)
Bill Pmt -Check	12/14/2023	5517	Alejandro Espinoza Santacruz - Expense Reimbursement	(9,413)
Check	12/14/2023		Bank Service Charge	(568)
Bill Pmt -Check	12/19/2023	5519-VOID	Sergio Rodriguez	0
Bill Pmt -Check	12/19/2023	5520-VOID	Verizon Wireless	0
Total 153 - Checking - US Bank - 7094				(135,873)
154 - Checking - US Bank - 4946				
Bill Pmt -Check	12/12/2023	1130	Alianza Coachella Valley - Grant Payment	(22,099)
Bill Pmt -Check	12/12/2023	1131	El Sol Neighborhood Educational Center - Grant Payment	(9,355)
Bill Pmt -Check	12/12/2023	1132	Galilee Center - Grant Payment	(10,147)
Bill Pmt -Check	12/12/2023	1133	Youth Leadership Institute - Grant Payment	(19,800)
Total 154 - Checking - US Bank - 4946				(61,401)
TOTAL				(197,274)

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

Credit card purchases - November 2023 - Paid December 2023

Number of credit cards held by Foundation personnel - 3									
Credit Card Limit - \$25,000									
Credit Card Holders:									
Chris Christensen - Interim CEO/Chief Administration Officer									
Alejandro Espinoza Santacruz - Chief of Community Engagement									
Routine types of charges:									
Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.									
Statement									
Year	Month	Total Charges	Expense Type	Amount	Purpose	Description			
		\$ 11,836.21							
Monthly Statement:									
2023	November	\$ 11,836.21	Foundation						
Chris Christensen:									
			5102	\$ 1,865.48	Enterprise - rental truck for 10/17/23 - 11/16/23				
				\$ 1,865.48					
Alejandro Espinoza Santacruz:									
			5102	\$ 79.63	Sbarro - food for CVEC event				
			5102	\$ 129.20	Panera - food for CVEC event				
			5102	\$ 13.29	Panera - food for CVEC event				
			5102	\$ 106.22	G&M Oil - fuel for rental truck				
			5102	\$ 4,008.00	Target - gift cards for USAging & CVEC events				
			5102	\$ 64.63	Sbarro - food for CVEC events				
			5102	\$ 2,008.00	Target - gift cards for USAging events				
			5102	\$ 2,000.00	Target - gift cards for CVEC events				
			5102	\$ 91.15	Arco - fuel for rental truck				
			5102	\$ 86.94	Charleys - food for CVEC event				
			5102	\$ 300.00	Teamup - CV Equity Collaborative Activity Calendar annual subscription				
			5102	\$ 20.00	Starbucks - refreshments for CVEC event				
			5102	\$ 95.74	G&M Oil - fuel for rental truck				
			5102	\$ 17.77	Staples - office supplies for RAP office				
			5102	\$ 347.56	Facebook - advertising for CVEC vaccine events				
			5102	\$ 376.32	Staples - office supplies for RAP office				
			5102	\$ 63.70	Sbarro - food for CVEC event				
			5102	\$ 105.98	Subway - food for CVEC event				
			5102	\$ 47.60	Starbucks - refreshments for CVEC event				
			5102	\$ 9.00	Teamup - transaction fee				
				\$ 9,970.73					

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
December 31, 2023							
TWELVE MONTHS ENDING JUNE 30, 2024							
A/C 2190 and A/C 2186-Long term			6/30/2023	New Grants	Total Paid	12/31/2023	
Grant ID Nos.		Name	Open	Current Yr	July-June	Open	
			BALANCE	2022-2023		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		\$ 360,669	\$ 1,572,234	Behavioral Health
BOD - 06/26/18 BOD		Avery Trust Funds-Committed to Pulmonary services	\$ 532,243		\$ 42,960	\$ 489,283	Avery Trust
BOD - 6/25/19 BOD (#1006)		DHCD - Homelessness Initiative Collective Fund	\$ 71,557		\$ -	\$ 71,557	Homelessness
BOD - 07/27/21 BOD (#1288)		DAP Health (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	\$ -	\$ 419,426	\$ 4,086,900	
Summary: As of 10/31/2023			Uncommitted & Available				
Health Portal (CVHIP):	\$ -		\$ -				
Behavioral Health Initiative Collective Fund	\$ 1,572,234		\$ 616,002				
Avery Trust - Pulmonary Services	\$ 489,283		\$ 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	\$ 4,086,900		\$ 2,716,998				
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	\$ 6,000	
Net adj - Grants not used:	1046		\$ 40		Balance Available	\$ 108,000	
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								
December 31, 2023								
FISCAL YEAR ENDING JUNE 30, 2024								
			TOTAL	6/30/2023	Current Yr	Total Paid	12/31/2023	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 - End date 12/31/23							
Contract #22-323B*	Total CBOs		\$ 822,096	\$ 657,769	\$ -	\$ 319,260	\$ 50,755	\$ 418,719
	Total DHCF		\$ 443,871	\$ 301,323	\$ -	\$ 110,594	\$ 45,361	\$ 193,175
	TOTAL		\$ 1,265,967	\$ 959,092	\$ -	\$ 429,854	\$ 96,116	\$ 611,894
BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan - End date 8/31/23								
Contract #23-108*	Grant #1379 - ABC Recovery		\$ 25,000	\$ 22,857	\$ (10,806)	\$ 14,194	\$ -	\$ -
	Total DHCF		\$ 24,000	\$ 15,807	\$ (4,518)	\$ 19,482	\$ -	\$ -
TOTAL GRANTS	TOTAL		\$ 49,000	\$ 38,664	\$ (15,324)	\$ 33,676	\$ -	\$ -
BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 4/15/24								
Grant # 90HDC0001-01-00	TOTAL CBOs		\$ 279,000	\$ -	\$ 279,000	\$ -	\$ -	\$ 279,000
	Total DHCF		\$ 62,648	\$ -	\$ 62,648	\$ -	\$ 27,636	\$ 35,012
TOTAL GRANTS	TOTAL		\$ 341,648	\$ -	\$ 341,648	\$ -	\$ 27,636	\$ 314,012
						Account 2183	\$ 50,755	
Amts available/remaining for Grant/Programs - FY 2023-24:							\$ -	
Pass-Through Organizations billed to date		\$ 251,101						Grant Funds
Foundation Administration Costs		\$ 119,438						RFP
Contributions / Additional Funding	Reimbursements received and pending	\$ (370,538)			Total Grant		\$ 1,641,291	
Balance available for Grants/Programs		\$ -			Received to Date		\$ 784,589	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.						Balance Remaining	\$ 856,702	



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: January 23, 2024
To: BOARD OF DIRECTORS
Subject: Behavioral Health Informational Update

Staff Recommendation: Information only

California 2024-25 Budget Proposal:

- On January 10, 2024, California Governor Gavin Newsom released his 2024-25 Budget Proposal. The identified changes were in response to an anticipated deficit of \$38 billion, which is lower than the \$68 billion projected in December 2023 by the Legislative Analyst’s Office (LAO).
- The [Governor’s plan](#), as presented is comprised of an array of interventions that include withholding funds (\$13.1 billion) from the budget stabilization and safety net reserves, cutting \$8.5 billion from existing programs (climate, housing, and education), delaying \$5.1 billion in spending, deferring \$2.1 billion to 2025-26 and \$5.7 billion in internal borrowing from special funds to support the tax on health care providers.
- This plan also assumes that \$15 billion more revenue will be available due to economic resilience indicators. The next steps related to this process include legislative hearings to review the plan and recommend revisions, which will coincide with the LAO review of revenue projections and potential policy recommendations. By May 2024, more clarity will be possible and reflected in the May revised budget.

District RFP Update:

- The District RFP focused on addressing the impactors associated with social isolation and loneliness, entitled “Building Connected Communities,” was released on January 8, 2024. The timeline for subsequent activities related to this RFP includes RFP submissions closing on February 16, 2024, with internal District review processes commencing on February 20, 2024, through March 1, 2024, a presentation to the District Program Committee on March 12, 2024, and District Board of Directors on March 26, 2024.
- As previously reported, the RFP will allocate \$1,000,000 over a two-year project term, with awarded grants not to exceed (NTE) \$200,000. These funds would come from the Fiscal Year 2023/24 grant budget. Selected grants will have a start date of April 1, 2024.



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: January 23, 2024
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 received 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 **15,032** COVID-19 at-home tests have been provided at COVID-19 vaccination clinics, community events, food distribution events, and goodie bags that include educational materials.

COVID-19 Vaccination Update

- To date, a total of **478** COVID-19 vaccination clinics have resulted in **49,646** COVID-19 vaccines 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 **2,357** doses of the flu vaccine, **68** doses of the RSV vaccine, **21** doses of the shingles vaccine, and **13** doses of the pneumonia vaccine 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 clinics 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.

Fiscal Impact:

Riverside County Contract: \$4,415,977

Public Health Institute grant: \$725,000

US Aging grant: \$341,648



DESERT HEALTHCARE
DISTRICT & FOUNDATION

Date: January 23, 2024

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, over **4,250** 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

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

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 FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
January 10, 2024

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	Vice-President Zavala called the meeting to order at 5:49 p.m. in Director Shorr’s absence.	
II. Approval of Agenda	Vice-President Zavala asked for a motion to approve the agenda.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment	
IV. Approval of Minutes 1. Minutes – Meeting December 13, 2023	Vice-President Zavala asked for a motion to approve the minutes of the December 13, 2023, F&A Committee meeting.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the December 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 December financials, highlighting the profit & loss budget. Donna Craig, Chief Program Officer, described the funding to the Eisenhower Lucy Curci Cancer Center Social Services Payment. The committee requested that staff inquire with agencies, such as DPMG Health, that are distributing supplies to people experiencing homelessness and determine if there’s a need related to the \$71k remaining in the Homelessness Initiative.	Moved and seconded by Director De Lara and Vice-President Zavala to approve the December 2023 financials and forward to the board for approval. Motion passed unanimously.



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
January 10, 2024

VII. Other Matters	There were no other matters.	
VIII. Adjournment	Vice-President Zavala adjourned the meeting at 6:03 p.m.	Audio recording available on the website at http://dhcd.org/Agendas-and-Documents

ATTEST: _____

Carmina Zavala, PsyD, Vice-President, Board of Directors
Finance & Administration Committee Chair
Desert Healthcare Foundation Board of Directors

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

DRAFT