

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
May 31, 2019							
TWELVE MONTHS ENDED JUNE 30, 2019							
A/C 2190 and A/C 2186-Long term			6/30/2018	New Grants	Total Paid	5/31/2019	
Grant ID Nos.	Name		Open	Current Yr	July-June	Open	
			BALANCE	2018-2019		BALANCE	
	Mayor's Check recorded - \$100K HP		\$ 46,106		\$ (29,555)	\$ 75,661	100 HP-cvHIP
	Mayor's Check recorded - \$100K HP		\$ 100,000		\$ -	\$ 100,000	100 HP - cvHIP
BOD - 7/25/17 (#937)	*West Valley Homelessness Initiative - Matching Grant		\$ 1,382,000		\$ 253,288	\$ 1,128,712	Homelessness
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 53,904		\$ 94	\$ 53,810	RSS
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18		\$ 189,375		\$ 117,772	\$ 71,602	TCE
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 2,000,000			\$ 2,000,000	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 1,000,000			\$ 1,000,000	
BOD - 10/23/18 BOD	RSS Grant from Desert Healthcare District			\$ 136,000	\$ 93,366	\$ 42,634	
BOD - 5/28/19 BOD (#993)	Galilee Center - Emergency Services			\$ 75,000	\$ -	\$ 75,000	
TOTAL GRANTS			\$ 4,771,385	\$ 211,000	\$ 434,966	\$ 4,547,419	
Summary: As of 5/31/19			\$ 217,292		A/C 2190	\$ 3,347,419	
Health Portal (CVHIP):	\$ 175,661		\$ 200,000		A/C 2186	\$ 1,200,000	
Swim	\$ 53,810		\$ 417,292		Total	\$ 4,547,419	
Swim (funded by DHCD 10.25.18)	\$ 42,634		\$ 4,354,093		Diff	\$ -	
West Valley Homelessness Initiative	\$ 1,128,712						
Cal Endowment-Analysts	\$ 71,602						
Behavioral Health Initiative Collective Fund	\$ 2,000,000						
Avery Trust - Pulmonary Services	\$ 1,000,000						
Total	\$ 4,472,419						
<i>* West Valley Homelessness Initiative - COMMITTED FUNDS \$1,927,863 (BALANCE \$72,137)</i>							
Amts available/remaining for Grant/Programs - FY 2018-19:			FY17 Grant Budget				
Amount budgeted 2018-2019		\$ 539,000		\$ 219,000			
Amount granted year to date		\$ (211,000)		\$ 320,000			
Mini Grants:							
Net adj - Grants not used:							
Balance available for Grants/Programs		\$ 328,000					