



**DESERT HEALTHCARE FOUNDATION
BOARD MEETING
Board of Directors
May 22, 2018
8:00 p.m.**

Or As Soon After The Adjournment of the Desert Healthcare District Board Meeting

Jerry Stergios Building, 2nd Floor
Arthur H. "Reid" Motley Board Room
1140 N. Indian Canyon Drive, Palm Springs, California 92262
This meeting is handicapped-accessible

15 Chamisal Pass, Carmel, CA 93923 – Director Kay Hazen

Page(s)	AGENDA	Item Type
	<i>Any item on the agenda may result in Board Action</i>	
	A. CALL TO ORDER – President Zendle, MD Roll Call ____ Vice-President/Secretary Rogers, RN ____ Director Matthews ____ Director Hazen ____ Director Wortham, DrPH	
	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 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>	Action



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Page(s)	AGENDA	Item Type
3-5	1. BOARD MINUTES a. Special Meeting of the Board April 24, 2018	
6-14	2. FINANCE AND ADMINISTRATION a. Consideration for Approval Foundation March Financial Statements F&A Committee approved May 8, 2018	
	E. DESERT HEALTHCARE FOUNDATION CEO REPORT	
15-16	F. FINANCE & ADMINISTRATION COMMITTEE a. Draft Minutes of May 8, 2018 F&A Committee Meeting	
17-24	b. FY 18-19 Budget Review	Action
25 26-32	G. OLD BUSINESS a. CVHIP Update b. Ready Set Swim - Transition	Information Action
	H. NEW BUSINESS	
	I. DIRECTOR'S COMMENTS & REPORTS	
	J. ADJOURNMENT	

DESERT HEALTHCARE
FOUNDATION

**DESERT HEALTHCARE FOUNDATION
 BOARD OF DIRECTORS
 MEETING MINUTES
 April 24, 2018**

Directors Present	District Staff Present	Absent
President, Les Zendle, MD Vice-President/Secretary, Carole Rogers, RN Treasurer, Mark Matthews Director, Jennifer Wortham, DrPH	Herb K. Schultz, CEO Lisa Houston, COO Chris Christensen, CFO Donna Craig, Senior Program Officer Alejandro Espinoza, Program Officer and Outreach Director Andrea S. Hayles, Clerk to the Board <u>Legal Counsel</u> Jeff Scott	Director, Kay Hazen

AGENDA ITEMS	DISCUSSION	ACTION
A. Call to Order Roll Call	President Zendle called the meeting to order at 7:29 p.m. The Clerk of the Board called the roll with Director Hazen absent.	
B. Approval of Agenda	President Zendle asked for a motion to approve the Agenda.	#17-57 MOTION WAS MADE by Director Matthews and seconded by President Zendle to approve the agenda. Motion passed unanimously 4-0 AYES 4 – Director Wortham, Director Matthews, Vice-President Rogers, and President Zendle NOES 0
C. Public Comment	President Zendle called for public comment. No public comment.	
D. Consent Agenda D.1. Board Minutes D.1.a. Meeting Minutes of March 27, 2018 D.1.b. Special Meeting of the Board April 3, 2018 D.2. Finance & Administration D2.a. Consideration for approval Foundation March Financial Statements – F&A	President Zendle asked for a motion to approve the Consent Agenda.	#17-58 MOTION WAS MADE by Vice President Rogers and seconded by Director Matthews to approve the Consent Agenda. Motion passed unanimously 4-0 AYES 4 – Director Wortham, Director Matthews, Vice-President Rogers, and President Zendle NOES 0

DESERT HEALTHCARE
FOUNDATION

**DESERT HEALTHCARE FOUNDATION
 BOARD OF DIRECTORS
 MEETING MINUTES
 April 24, 2018**

Committee Approved April 10, 2018		
E. Desert Healthcare Foundation CEO Report	No report was provided.	
F. Finance & Administration Committee		
F.a. Draft Minutes of April 10, 2018 F&A Committee Meeting	Director Matthews described the details of the April F&A Committee Minutes.	
G. Old Business		
G.a. Consideration to approve CVHIP Advertising Budget	Lisa Houston, COO, explained the Coachella Valley Health Info Place (CVHIP) advertising budget, also describing the specifics of CVHIP to the public.	#17-59 MOTION WAS MADE by Vice President Rogers and seconded by Director Matthews to approve the CVHIP Advertising Budget. Motion passed unanimously 4-0 AYES 4 – Director Wortham, Director Matthews, Vice-President Rogers, and President Zendle NOES 0
H. New Business		
H.a. Consideration to accept \$2,000,000 from the Desert Healthcare District to fund the Behavioral Health Initiative Collective Fund	Lisa Houston, COO, described the \$2,000,000 from the District to fund the Behavioral Health Collective Fund previously approved by the Board at the preceding District meeting.	#17-60 MOTION WAS MADE by Director Matthews and seconded by Vice-President Rogers to approve the \$2,000,000 from the Desert Healthcare District to fund the Behavioral Health Initiative Collective Fund. Motion passed unanimously 4-0 AYES 4 – Director Wortham, Director Matthews, Vice-President Rogers, and President Zendle NOES 0
H.b. Polling – Lake Research Partners (LRP) Service Agreement – Not to exceed \$75,210	Herb K. Schultz, CEO, explained the service agreement of Lake Research Partners (LRP) and the work towards the move of the expansion to the East Valley. Mr. Schultz described that direct mail and other materials have	#17-61 MOTION WAS MADE by Director Matthews and seconded by Director Wortham to table the vote. Motion failed 2-2 AYES 2 – Director Wortham, Director Matthews

**DESERT HEALTHCARE FOUNDATION
 BOARD OF DIRECTORS
 MEETING MINUTES
 April 24, 2018**

	<p>been budgeted and approved by the Finance & Administration Committee.</p> <p>Director Matthews explained the reasons he would not support the LRP Service Agreement and the District’s involvement in an election matter and paragraph 1.5 delegating the entire authority to the CEO, which could change at any time.</p> <p>Jeff Scott, Legal Counsel, explained the legal aspects of assessing the support for a measure that will assist the public with a better understanding, and for the District to stay away from promoting and advocating the East Valley Expansion.</p> <p>Director Wortham requested to table the vote and obtain a professional opinion on the polling questions and ensure Director Hazen is present to express her viewpoint.</p>	<p>NOES 2 – Vice-President Rogers, President Zendle</p> <p>#17-62 MOTION WAS MADE by Vice President Rogers and seconded by President Zendle to approve the polling for Lake Research Partners (LRP) Service Agreement. Motion passed 3-1</p> <p>AYES 3 – Director Wortham, Vice-President Rogers, and President Zendle</p> <p>NOES 1 – Director Matthews</p>
<p>I. Directors’ Comments & Reports</p>	<p>President Zendle, on behalf of the Board, thanked the public for their attendance and participation in the Public Hearing.</p>	
<p>J. Adjournment</p>	<p>President Zendle adjourned the meeting at 7:51 p.m. with Vice-President Rogers acknowledging that the adjournment is in the memory of Mr. Jim Houston.</p>	<p>Audio recording available on the website at http://dhcd.org/Agenda-Board-of-Directors</p>

ATTEST: _____
 Carole Rogers, Vice-President/Secretary
 Desert Healthcare District Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Clerk of the Board

DESERT HEALTHCARE FOUNDATION					
APRIL 2018 FINANCIAL STATEMENTS					
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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 2017 through April 2018

	MONTH			TOTAL		
	Apr 18	Budget	\$ Over Budget	Jul '17 - Apr 18	Budget	\$ Over Budget
Income						
4000 · Gifts and Contributions	38,310	33,333	4,977	146,403	538,332	(391,929)
4003 · Grants	0	0	0	2,200,166	499,999	1,700,167
4007 · Grant Income - RSS Jr	2,526	0	2,526	27,579	0	27,579
4116 · Bequests - Frederick Lowe	3,993	6,667	(2,674)	66,294	66,670	(376)
4130 · Misc. Income	0	83	(83)	0	830	(830)
8015 · Investment Interest Income	6,151	5,000	1,151	52,458	50,000	2,458
8030 · Change in Value of CRT's	0	500	(500)	515	5,000	(4,485)
8040 · Restr. Unrealized Gain/(Loss)	(32,677)	2,083	(34,760)	(44,677)	20,830	(65,507)
Total Income	18,303	47,666	(29,363)	2,448,738	1,181,661	1,267,077
Expense						
5001 · Accounting Services Expense	628	628	0	6,280	6,280	0
5035 · Dues & Memberships Expense	0	100	(100)	21	1,000	(979)
5055 · Insurance Expense	0	0	0	136	0	136
5057 · Investment Fees Expense	1,034	1,933	(899)	16,192	19,330	(3,138)
5065 · Legal Costs Ongoing Expense	0	100	(100)	0	1,000	(1,000)
5101 · DHCD-Exp Alloc Wages & benefits	(160,000)	51,096	(211,096)	143,423	510,960	(367,537)
5105 · East Valley Office Expense	0	3,333	(3,333)	0	13,332	(13,332)
5106 · Marketing & Communications	457	20,833	(20,376)	9,195	208,330	(199,135)
5110 · Other Expenses	122	21	101	3,116	210	2,906
5115 · Postage & Shipping Expense	0	8	(8)	0	80	(80)
5120 · Professional Fees Expense	0	83	(83)	8,269	830	7,439
5210 · RSS Jr - Expense Clearing Acct	(482)	0	(482)	(1)	0	(1)
8051 · Major grant expense	0	25,000	(25,000)	270,166	250,000	20,166
8052 · Grant Expense - Collective/Mini	6,000,000	1,667	5,998,333	8,000,000	16,670	7,983,330
8053 · Grant Expense - RSS Jr	2,526	0	2,526	27,579	0	27,579
Total Expense Before Social Services Fund	5,844,285	104,802	5,739,483	8,484,377	1,028,022	7,456,355
5054 · Social Services Fund	0	2,083	(2,083)	26,000	20,830	5,170
Net Income	(5,825,982)	(59,219)	(5,766,763)	(6,061,636)	132,809	(6,194,445)

Desert Healthcare Foundation
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · CASH	
146 · Checking - Pacific Premier 6718	1,549,806
149 · Money Market - Pacific Premier	1,935
150 · Petty Cash	200
Total Checking/Savings	1,551,941
Accounts Receivable	2,526
Other Current Assets	
476-486 · INVESTMENTS	
477 · Morgan Stanley-Investments	
477.2 · Unrealized Gain/(Loss)	(33,612)
477 · Morgan Stanley-Investments - Other	1,807,736
Total 477 · Morgan Stanley-Investments	1,774,123
486 · Merrill Lynch	
486.1 · Merrill Lynch Unrealized Gain	154,336
486 · Merrill Lynch - Other	604,965
Total 486 · Merrill Lynch	759,301
Total 476-486 · INVESTMENTS	2,533,424
500 · CONTRIBUTIONS -RCVB -CRTS	
515 · Contrib RCVB-Pressler CRT	66,928
530 · Contrib RCVB-Guerts CRT	119,011
Total 500 · CONTRIBUTIONS -RCVB -CRTS	185,939
601 · Prepaid Payables	1,256
Total Other Current Assets	2,720,619
Total Current Assets	4,275,087
Other Assets	
460 · Investments - Point Center Fin	
461 · Reserve - Point Center - Loan	(25,015)
460 · Investments - Point Center Fin - Other	25,015
Total Other Assets	-
TOTAL ASSETS	4,275,087

Desert Healthcare Foundation
Balance Sheet
As of April 30, 2018

		Apr 30, 18
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1000 · Accounts Payable		7,558
1052 · Account payable-DHCD Exp Alloc		(6,539)
Total Accounts Payable		1,019
Other Current Liabilities		
2180 · Accrued Accounts Payable		58,658
2184 · Grant Payable - RSS Jr		(540)
2190 · Current - Grants payable		1,782,090
Total Other Current Liabilities		1,840,208
Total Current Liabilities		1,841,227
Long Term Liabilities		
2186 · Grants payable		200,000
2187 · East Valley Funding Liability		6,000,000
Total Long Term Liabilities		6,200,000
Total Liabilities		8,041,227
Equity		
3900 · Retained Earnings		2,295,496
Net Income		(6,061,636)
Total Equity		(3,766,140)
TOTAL LIABILITIES & EQUITY		4,275,087

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 04/30/18					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	146 · Checking Pacific Premier 6718	1,549,806	178,354	1,371,452	
	149 · Money Market Pacific Premier Bank	1,935	1,935		
	150 · Petty Cash	200	200		
	Total 100 · CASH - UNRESTRICTED	1,551,941	180,490	1,371,452	-
	Accounts Receivable				
	324- RSS Jr. Receivable	2,526	2,526		
	Total Accounts Receivable	2,526	2,526	-	-
	477 · Invt-Morgan Stanley				
	477.2 · Unrealized Gain	(33,612)	(33,612)		
	477 · Invt-Morgan Stanley	1,807,736	1,197,637	610,099	
	Total 477 · Invt-Morgan Stanley	1,774,123	1,164,024	610,099	
6441	486.1 · Merrill Lynch Unrealized Gain	154,336	154,336		
	486 · Merrill Lynch	604,965	604,965	-	
	Total 486 · Merrill Lynch	759,301	759,301	-	
	515 · Contrib RCVB-Pressler CRT	66,928			66,928
	530 · Contrib RCVB-Guerts CRT	119,011			119,011
	601 - Prepaid payables	1,256	1,256		
	Total Current Assets	4,275,087	2,107,597	1,981,551	185,939
	TOTAL ASSETS	4,275,087	2,107,597	1,981,551	185,939
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	7,558	7,558		
	1052 - Account Payable - DHCD - Alloc Expenses	(6,539)	(6,539)		
	2180 - Accrued Accounts Payable	58,658	58,658		
	2190 - Grants Payable - Current Portion	1,781,550		1,781,550	
	Total Current Liabilities	1,841,227	59,677	1,781,550	-
	2186 - Grant Payable - Long Term	200,000		200,000	
	2187 - East Valley Funding Liability	6,000,000		6,000,000	
	Total Liabilities	8,041,227	59,677	7,981,550	-
Equity					
	3900 · Retained Earnings	2,295,496	2,109,557		185,939
	Net Income	(6,061,636)	(61,636)	(6,000,000)	
	Total Equity	(3,766,140)	2,047,921	(6,000,000)	185,939
	TOTAL LIABILITIES & EQUITY	4,275,087	2,107,597	1,981,550	185,939

Desert Healthcare Foundation
Deposit Detail
April 2018

Type	Date	Name	Amount
Deposit	04/27/2018		43,248
		Riverside County Treasurer	(944)
		American Society of Composers	(3,993)
		Sharon & Richard Mayer - Gift	(100)
		Tenet - Funds for Indigent Services	(38,210)
TOTAL			(43,247)
		Total Deposits	43,248

Desert Healthcare Foundation
Check Register
As of April 30, 2018

Type	Date	Num	Name	Amount
100 - CASH				
146 - Checking - Pacific Premier 6718				
Bill Pmt -Check	04/06/2018	10830	Boys & Girls Club of Palm Springs	(975)
Bill Pmt -Check	04/06/2018	10831	O'Bayley Communications	(5,130)
Bill Pmt -Check	04/18/2018	10832	Desert Recreation District	(15,768)
Bill Pmt -Check	04/18/2018	10833	Leap Online Marketing	(2,800)
Bill Pmt -Check	04/20/2018	10834	Cardmember Services	(470)
TOTAL				(25,143)

Desert Healthcare Foundation
Details for credit card Expenditures
Credit card purchases - March 2018 - Paid April 2018

Number of credit cards held by Foundation personnel - 2

Credit Card Limit - \$5,000

Credit Card Holders:

Herb Schultz - Chief Executive Officer

Chris Christensen - Chief Financial Officer

Routine types of charges:

Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.

		Statement					
Year	Month Charged	Total Charges	Expense Type	Amount	Purpose		
		\$ 469.95					
Chris' Statement:							
2018	March	\$ 457.00	Foundation				
				5106 \$ 10.00	Desert Sun subscription - marketing		
				5106 \$ 447.00	Smartsheet		
				\$ 457.00			
Herb's Statement:							
2018	March	\$ 12.95	Foundation				
				5110 \$ 12.95	CEO - meeting expense		
				\$ 12.95			

**DESERT HEALTHCARE FOUNDATION
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE**

April 30, 2018

TWELVE MONTHS ENDED JUNE 30, 2018

		6/30/2017	New Grants		4/30/2018	
A/C 2190 and A/C 2186-Long term		Open	Current Yr	Total Paid	Open	
Grant ID Nos.	Name	BALANCE	2017-2018	July-June	BALANCE	
BOD - 11/21/13	Coachella Valley Health Portal 2014 and 2015 - \$200K	\$ 42,451		\$ 42,451	\$ -	HP
DHCD BOD 1/28/14	DHCD BOD - approved \$50K for Collective fund	\$ 27,757		\$ -	\$ 27,757	Shared Facility
Restricted Donation	Cal Endowment - \$130K for collective fund	\$ 10,000		\$ -	\$ 10,000	Shared Facility
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ 34,765	\$ 65,235	100 HP
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ -	\$ 100,000	100 HP
3/17/16 - Mayor's Race	Mayor's Check recorded - \$100K RSS	\$ 97,296		\$ 87,162	\$ 10,133	RSS
BOD - 9/27/16 (#918)	Desert Highland Gateway Community Health & Wellness	\$ 39,788		\$ 25,989	\$ 13,800	DHG
BOD - 7/25/17 (#937)	West Valley Homelessness Initiative - Matching Grant		\$ 2,000,000	\$ 515,000	\$ 1,485,000	Homelessness
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 70,000	\$ -	\$ 70,000	RSS
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18		\$ 200,166	\$ -	\$ 200,166	TCE
TOTAL GRANTS		\$ 417,292	\$ 2,270,166	\$ 705,368	\$ 1,982,090	
Summary: As of 04/30/18		\$ 217,292		A/C 2190	\$ 1,782,090	
Health Portal:	\$ 165,235	\$ 200,000		A/C 2186	\$ 200,000	
Swim	\$ 80,133	\$ 417,292		Total	\$ 1,982,090	
West Valley Homelessness Initiati	\$ 1,485,000	\$ -		Diff	\$ -	
Cal Endowment-Analysts	\$ 200,166					
Shared facility use:						
Cal Endow and School Dist	\$ 37,757					
DHG:	\$ 13,800					
Total	\$ 1,982,090					
Amts available/remaining for Grant/Programs - FY 2017-18:				FY17 Grant Budget		
Amount budgeted 2017-2018		\$ 300,000		\$ 300,000		
Amount granted year to date		\$ (270,166)				
Mini Grants:		\$ -				
Net adj - Grants not used:						
Balance available for Grants/Programs		\$ 29,834				



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
MEETING MINUTES
May 8, 2018

Directors Present	District Staff Present	Absent Staff
Chair/Treasurer Mark Matthews President Les Zendle, MD <u>Community Members</u> Arthur Shorr	Herb K. Schultz, CEO Lisa Houston, COO Chris Christensen, CFO Andrea S. Hayles, Clerk to the Board <u>Legal Counsel</u> Jeff Scott	Director Jennifer Wortham, DrPH Sid Rubenstein, Community Member

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Matthews called the meeting to order at 4:18 p.m.	
II. Approval of Agenda	Chair Matthews asked for a motion to approve the Agenda.	It was moved and seconded (Community Member Shorr, President Zendle) to approve the agenda. Motion passed unanimously.
III. Public Comment	No public comment.	
IV. Approval of Minutes	Chair Matthews asked for a motion to approve the minutes of April 10, 2018.	It was moved and seconded (Community Member Shorr, President Zendle) to approve the agenda. Motion passed unanimously.
V. CEO Report	Herb K. Schultz, CEO, explained and assured the Committee that no decisions about the Expansion for educating the public in June, July, and August would be brought forth until the polling is complete based on individual viewpoints.	
VI. Financial Reports	The Financial Reports were reviewed.	It was moved and seconded (Community Member Shorr, President Zendle) to approve the April 2018 Foundation Financial Reports – items

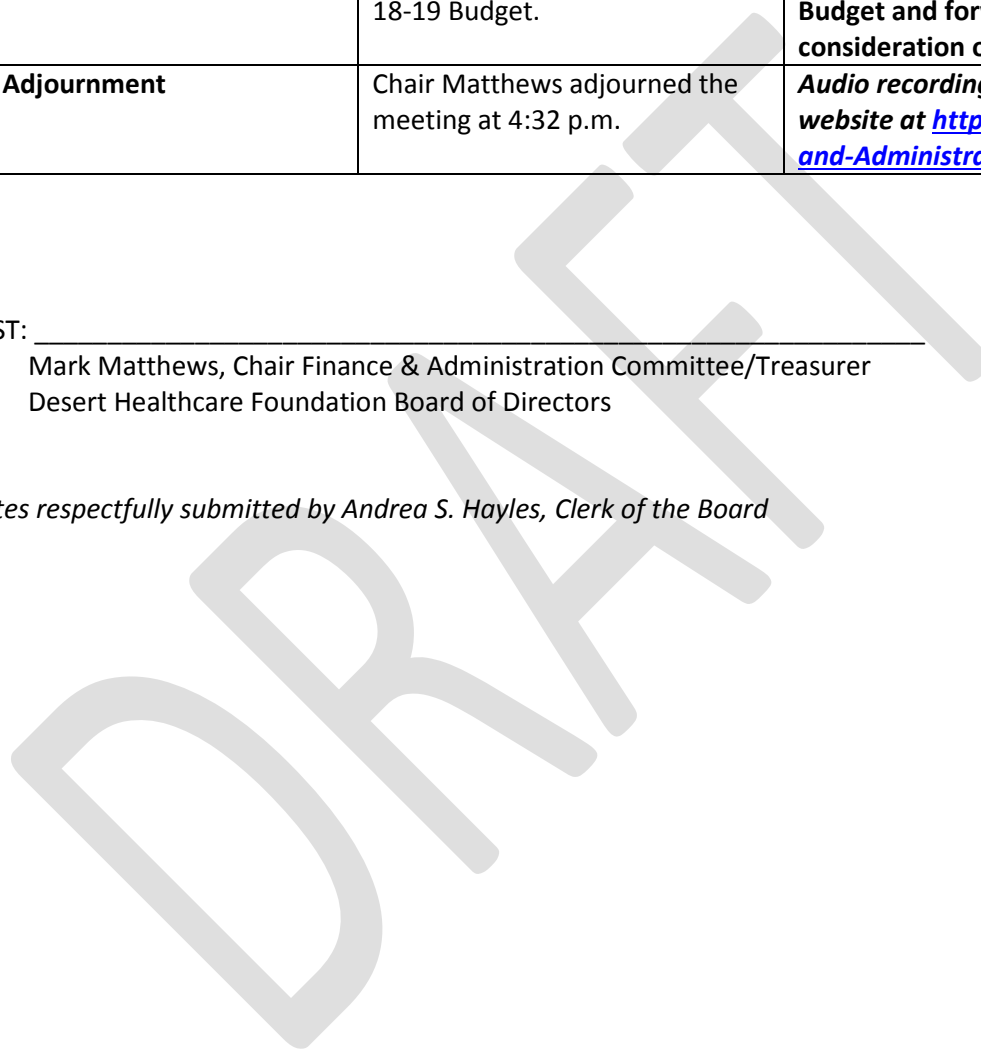
DESERT HEALTHCARE
FOUNDATION
 DESERT HEALTHCARE FOUNDATION

**FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
 MEETING MINUTES
 May 8, 2018**

		1.-5. and forward to the Board for approval. Motion passed unanimously.
VII. Other Matters	VII.1. Chris Christensen, CFO explained and described the specifics of the Foundation FY 18-19 Budget.	It was moved and seconded (Community Member Shorr, President Zendle) to approve the FY 18-19 Budget and forward to the Board for consideration of approval.
VIII. Adjournment	Chair Matthews adjourned the meeting at 4:32 p.m.	Audio recording available on the website at http://dhcd.org/Finance-and-Administration

ATTEST: _____
 Mark Matthews, Chair Finance & Administration Committee/Treasurer
 Desert Healthcare Foundation Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Clerk of the Board





Date: May 22, 2018
To: Board of Directors
Subject: FY 18-19 Annual Budget

Staff Recommendation:

- Discussion and consideration to approve the FY18-19 Annual Budget for the Desert Healthcare District/Foundation.

Discussion

- The proposed Budget continues to align with the Board's Vision, goals, and objectives as established in its comprehensive, three-year Strategic Plan.
- The proposed Budget implements policy incorporated in Year Two of the three-year plan Strategic Plan.
- Highlights of the FY18-19 Budget
 - Per the vote of the Board of Director's for the East Valley Expansion Funding Sources, the \$1M Avery Trust funds are to be committed to the Expansion Funding. The funds currently reside in the District's Facilities Reserve Fund.
 - Options to consider: 1) Transfer the \$1M from the District to the Foundation via grant expense in FY18. This is included in the proposed FY18-19 Budget. The \$1M transfer is included under Projected 6/30/18 Budget line item 7010 – Programs and Grants on the District Budget and line item 4003 – Avery Trust Transfer on the Foundation Budget. 2) An alternative is to transfer \$50,000 per year of the Avery Trust funds per year to match the annual commitment for 20 years.
 - The Foundation Budget includes \$300,000 Grant Expense associated with the East Valley Expansion Funding. The schedule of Sources at the bottom of Page 4 of the Foundation budget highlights the sources of funding. Some are from Income Statement sources, while others derive from Balance Sheet sources (i.e. Investment Accounts and Avery Trust \$\$).
 - Staff recently learned the Solar Rebate received by the District was a 6-year program and has expired. As a result, the \$25,000 annual commitment to support the \$300,000 Grant Expense of the Foundation will be replaced by other sources highlighted on Page 4 of the Foundation Budget.
 - At the May 8, 2018 Finance & Administration Committee meeting, the budget was reviewed by the Committee and recommended to forward to the Board of Directors for consideration of approval.

DESERT HEALTHCARE FOUNDATION									
FY 2018 - 2019 BUDGET									
INDEX									
DRAFT									
<u>PAGE</u>									
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2	SUMMARY								
3	CASHFLOW								
4	STATEMENT OF INCOME AND EXPENSE								
5	GRANTS DETAIL SCHEDULE								
6	BUDGET DETAIL								

DESERT HEALTHCARE FOUNDATION						
SUMMARY - BUDGET - FY 2018-2019						
DRAFT						
				Net Income		
	Income	Expense		(Loss)		
Foundation Operations	\$ 637,000	\$ 836,355	\$	(199,355)		
Social Services Fund	\$ -	\$ 25,000	\$	(25,000)		
Total	\$ 637,000	\$ 861,355	\$	(224,355)		

DESERT HEALTHCARE FOUNDATION

CASH FLOW PROJECTION

FY2018-2019

DRAFT

Available Cash July 1, 2018	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
\$ 5,910,000													
Beginning Cash Balance:	\$ 5,910,000	\$ 6,146,637	\$ 6,133,274	\$ 5,517,161	\$ 5,503,798	\$ 5,490,435	\$ 4,838,922	\$ 4,830,559	\$ 4,817,196	\$ 4,386,083	\$ 4,372,720	\$ 4,359,357	\$ 5,910,000
Cash Receipts:													
Grants, Interest & F. Lowe	262,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	12,583	401,000
Gifts & Contributions	-	-	-	-	-	-	5,000	-	100,000	-	-	100,000	205,000
Total Receipts	262,583	12,583	12,583	12,583	12,583	12,583	17,583	12,583	112,583	12,583	12,583	112,583	606,000
Cash Disbursements:													
Operations	6,195	6,195	8,945	6,195	6,195	8,945	6,195	6,195	8,945	6,195	6,195	8,945	85,334
Reimbursement to District - Exp allocation	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	17,668	212,020
Grants - Various			600,000			635,401			515,000			505,000	2,255,401
Social Services Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
Total Cash Disbursements	\$ 25,946	\$ 25,946	\$ 628,696	\$ 25,946	\$ 25,946	\$ 664,097	\$ 25,946	\$ 25,946	\$ 543,696	\$ 25,946	\$ 25,946	\$ 533,696	\$ 2,577,756
Cash Balance	\$ 6,146,637	\$ 6,133,274	\$ 5,517,161	\$ 5,503,798	\$ 5,490,435	\$ 4,838,922	\$ 4,830,559	\$ 4,817,196	\$ 4,386,083	\$ 4,372,720	\$ 4,359,357	\$ 3,938,244	\$ 3,938,244

DESERT HEALTHCARE FOUNDATION								
FY 2018 - 2019 BUDGET								
	Budget	Proj						Inc(Dec)
DRAFT	Fiscal Yr	6/30/2018	FYE 2019				FYE 2019	Budget
	FYE 2018	Balance	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	Vs Proj
INCOME								
4000 - Gifts and Contributions	605,000	108,093	-	-	105,000	100,000	205,000	96,907
4003 - Grants Income*	500,000	4,200,166	250,000	-	-	-	250,000	(3,950,166)
4003 - Avery Trust transfer from DHCD	-	1,000,000	-	-	-	-	-	(1,000,000)
4007 - Grant Income - RSS Jr	-	33,405	-	-	-	-	-	(33,405)
4116 - Bequests - Frederick Loewe	80,000	83,067	21,250	21,250	21,250	21,250	85,000	1,933
4130 - Misc Income	1,000	-	250	250	250	250	1,000	1,000
8015 - Investment Interest Income	60,000	61,745	16,250	16,250	16,250	16,250	65,000	3,255
8040 - Unrealized Gain/(Loss)	25,000	(9,000)	6,250	6,250	6,250	6,250	10,000	19,000
8030 - Change in value of CRT's	6,000	6,515	-	-	-	6,000	6,000	(515)
TOTAL INCOME	1,277,000	5,483,991	294,000	44,000	149,000	150,000	622,000	(4,861,991)
FOUNDATION EXPENSES								
5001 - Accounting Services	7,534	7,536	1,884	1,884	1,884	1,884	7,534	(2)
5035 - Dues and membership	1,200	21	250	250	250	250	1,000	979
5057 - Investment fees	23,200	21,158	5,800	5,800	5,800	5,800	23,200	2,042
5065 - Legal Fees - Ongoing	1,200	-	250	250	250	250	1,000	1,000
5101 - DHCD Exp Alloc - Wages & Benefits - Staff	613,156	143,423	53,005	53,005	53,005	53,005	212,020	68,597
5105 - East Valley Office Expense	20,000	-	-	-	-	-	-	-
5106 - Marketing/Communication/Transformation	250,000	211,652	12,500	12,500	12,500	12,500	50,000	(161,652)
5107 -Other New Vision Expenses	-	-	-	-	-	-	-	-
5110 - Other Expense	250	4,110	375	375	375	375	1,500	(2,610)
5115 - Postage & Shipping	100	-	25	25	25	25	100	100
5120 - Professional Fees	1,000	8,269	250	250	250	250	1,000	(7,269)
6000 - Payroll & Expenses - TCE Grant	-	-	31,894	36,509	-	-	68,403	68,403
6004 - TCE Grant Allocation to Grants Payable 2190	-	-	(31,894)	(36,509)	-	-	(68,403)	(68,403)
8051 - Grant Expense - Foundation Match	-	70,000	-	-	-	-	-	(70,000)
8051 - Grant Expense - External Sources	300,000	200,166	54,750	54,750	54,750	54,750	219,000	18,834
8053 - Grant Expense - RSS Jr	-	33,405	-	-	-	-	-	(33,405)
8052 - Grants Expense - Includes mini grants**	20,000	10,000,000	80,000	80,000	80,000	80,000	320,000	(9,680,000)
TOTAL EXPENSE	1,237,640	10,699,740	209,089	209,089	209,089	209,089	836,355	(9,863,385)
FUNDS - EXPENSE								
5054 - Social Services Expense	25,000	29,000	6,250	6,250	6,250	6,250	25,000	4,000
TOTAL FUNDS EXPENSE	25,000	29,000	6,250	6,250	6,250	6,250	25,000	4,000
SUMMARY								
Income	1,277,000	5,483,991	294,000	44,000	149,000	150,000	637,000	(4,846,991)
Expenses	1,262,640	10,728,740	294,000	215,339	215,339	215,339	861,355	(9,867,385)
Net Income (Loss)	14,360	(5,244,749)	78,661	(171,339)	(66,339)	(65,339)	(224,355)	5,020,394
*Note 1: Proj FY18 Account 4003 - Grant Income Includes:								
Homelessness Initiative Grant	2,000,000							
Behavioral Health Initiative Grant	2,000,000							
Avery Trust	1,000,000	Assumes Funds transferred from DHC District to DHC Foundation						
Total	5,000,000							
**Note 1: FY18 Account 8052 - Grant Expense includes:								
Homelessness Initiative Grant	2,000,000			FND Investment Accounts	100,000	100,000	FND B/S	
Behavioral Health Initiative Grant	2,000,000			Avery Trust Investment	50,000	50,000	FND B/S	
East Valley Expansion Funding Source Accrual	6,000,000			Bequests - Fredrick Loewe	75,000	85,000	FND P&L	
Total	10,000,000			Investment Interest	50,000	65,000	FND P&L	
				Solar Income	25,000	-	N/A	
					300,000	300,000		

DESERT HEALTHCARE DISTRICT
EMPLOYEE EXPENSES - BUDGET 2018-2019
HEALTH AND OTHER HEALTH RELATED INCLUDING INSURANCE EXPENSES
7/1/2018 - 6/30/2019

DRAFT									
Employee Name	Job Title	FT PT	Date of Hire	Annual Wage	QTR 1	QTR 2	QTR 3	QTR 4	Total Wages
# of Payrolls					6	7	6	7	26
TBD	Health Policy Analyst	FT	05/01/18	\$ 60,000	\$ 13,846	\$ 16,154	\$ -	\$ -	\$ 30,000
TBD	Community Health Analyst	FT	05/01/18	\$ 60,000	\$ 13,846	\$ 16,154	\$ -	\$ -	\$ 30,000
	Stipend/hour			\$ 4.04	\$ 4,202	\$ 4,202	\$ -	\$ -	\$ 8,403
Total					\$ 31,894	\$ 36,509	\$ -	\$ -	\$ 68,403

DESERT HEALTHCARE FOUNDATION										
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE										
As of 6/30/2018										
TWELVE MONTHS ENDED JUNE 30, 2019					FYE 6/30/19				TOTAL YR	
DRAFT	6/30/2018							Disb		Balance
A/C 2190 and A/C 2186	Open	Grants FYE	Total	QTR 1	QTR 2	QTR 3	QTR 4	FYE 6/30/19	at 6/30/19	
Grant ID No	Name	BALANCE	6/30/2018	Grants						
	Coachella Valley Health Portal 2014 and 2015 - \$200K	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DHCD BOD - approved \$50K for Collective fund	\$ 27,757	\$ (27,757)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cal Endowment - \$130K for collective fund	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mayor's Check recorded - \$100K HP	\$ 45,235		\$ 45,235	\$ 30,000	\$ 15,235	\$ -	\$ -	\$ 45,235	\$ -
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
	Mayor's Check recorded - \$100K RSS	\$ 0		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
	Desert Highland Gateway Community Health & Wellness	\$ 13,800	\$ (13,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	West Valley Homelessness Initiative - Matching Grant	\$ 1,335,000		\$ 1,335,000	\$ 375,000	\$ 375,000	\$ 300,000	\$ 285,000	\$ 1,335,000	\$ -
	RSS Funds-From Investment Funds for additional 4th yea	\$ 50,000		\$ 50,000	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ -
	Cal Endowment - Community & Health Policy Analysts 12	\$ 155,166		\$ 155,166	\$ 90,000	\$ 65,166	\$ -	\$ -	\$ 155,166	\$ -
	AB617 - Air Quality Grant	\$ -	\$ 250,000	\$ 250,000	\$ 60,000	\$ 65,000	\$ 60,000	\$ 65,000	\$ 250,000	\$ -
	Estimated New Grants - District Expansion		\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000	\$ -
New Grant	Mini Grants program		\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ -
TOTAL GRANTS		\$ 1,736,957	\$ 518,444	\$ 2,255,401	\$ 600,000	\$ 635,401	\$ 515,000	\$ 505,000	\$ 2,255,401	\$ 0

Desert Healthcare Foundation				
Budget Detail				
FY 18-19				
DRAFT				
4000 - Gifts & Contributions				
	100,000	<i>Estimated External Partners(i.e. Foundations)</i>		
	100,000	<i>Estimated Corporate & Vendor Contributions</i>		
	5,000	St Paul Foundation		
	205,000			
4003 - Grant Income				
	250,000	AB617 Grant (\$500k over 2 years)		
	250,000			
4003 - Avery Trust \$\$ from DHCD				
5101 - DHCD Exp Alloc - Wages & Benefits - Staff				
	212,020	From DHCD Dir & Empl Exp		
5106 - Communications/Marketing/Transformation/Rebranding				
	50,000	New Vision		
	50,000			
8051 - Grant Expense - Outside Sources				
	219,000	AB617 Grant (\$500k over 2 years)		
	219,000			
8052 - Grant Expense - Including Mini Grants				
	300,000	Expansion Commitment		
	20,000	Mini Grants		
	320,000			



Date: May 22, 2018
To: Board of Directors - Foundation
Subject: CVHIP

Staff Update:

Staff is pleased to update the Board of Directors that the CVHIP marketing plan is in full swing and will officially kick off Monday May 21st at 10 o'clock.

Alejandro Espinoza, Program Officer and Director of Outreach, will work from an aggressive workplan to reach out to the community of service providers to bring further awareness of CVHIP and to provide collateral to disseminate to the general populations being served. (Examples will be presented to the Board as a handout)

Staff is also working with service providers and the County to identify further resources to be added to the CVHIP database platform.

The Phase One marketing plan is scheduled from May through August. During this timeframe, Staff will track user rates and analyze spikes and lows to determine if they are directly correlated to user experiences of media coverage. Reporting will begin at the June 26 Foundation meeting.



Date: May 22, 2018

To: Board of Directors - Foundation

Subject: Ready Set Swim Program Year 5

Strategic Priority 3. Community Health and Wellness: Healthy Eating, Active Living & Quality, Safety, Accountability and Transparency.

Strategy 3.7. Program and Service Collaboration: Develop partnerships with other health and social service providers that leverage and build on existing initiatives that are underway in the community to build programs and services addressing the prioritized Community Health Focus Areas.

Staff recommendation:

Consideration and discussion of transitioning the Ready Set Swim program to an existing program partner, Desert Recreation District. This recommendation is built on the past success of the District/Foundation identified incubated programs, taken to a point of stabilization and predictability for cost of services and program outcomes.

Background:

Program was driven from these key facts:

1. If a child doesn't learn to swim before the 3rd grade, they likely never will.
2. Drowning ranks fifth among leading causes of unintentional injury death.

Ready Set Swim program runs from September - May annually.

A total of **2,582** 3rd grade students in 14 elementary schools have participated over the last 4 years.

2014/15: 441 students in Desert Hot Springs and Palm Springs

2015/16: 709 students in Cathedral City, Desert Hot Springs and Palm Springs

2016/17: 722 students in Cathedral City, Desert Hot Springs and Palm Springs

2017/18: 710 Projected totals in Cathedral City, Desert Hot Springs and Palm Springs

Funding: the project was funded by the collective fund initiative approved September 2013 and quickly matched by Palm Springs City Event in 2014 and continued in 2015 and 2016. To date the DHCD/F has invested \$270,000 and received matching funds of \$305,000.

Expenses: To date the current combined expenses for the past 4 years of operations totals \$495,504. The program is projected to spend-down the remaining balance of all funds, \$80K.

Key Considerations:

The program is currently being operated at two pools, Boys and Girls Club Palm Springs and the Furbee Pool (DHS). Both charge a usage fee. Annual combined average of \$25K.

Palm Springs Unified School District has supported the program In-Kind through the donation of all transportation services of students to the pools.

DHCD Staff time allocation: September - June 1. Alejandro at 12-15 hours weekly .34FTE
* * Board Approved - this position has been assumed by Vanessa effective April 1, 2018 to facilitate the transformation of the strategic plan and Alejandro's new role and responsibilities as Program Officer and Outreach Director.

Desert Recreation District has played a key contract role since inception of the program and receives the majority of annual funding for program operations and pool fees. This program was leveraged for the creation and funding of Ready Set Swim Junior (RSSJ)- funded by First 5 Riverside in 2016-17 and 2017-18.

We will have used all matched funds by June 2018 and to continue the program internally we will require the time to either find alternative funding or self-fund the program.

Fiscal Impact:

Based on approval from both the Desert Healthcare District Board and Desert Recreation District Board, the District would provide grant funding for two years (2018-19 and 2019-20) \$260,000 (\$130,000 each year) * This is subject to RSSJ renewal and transitioning to the Desert Recreation District for 2018-19 and 2019-20 to continue the program in its whole and leverage of funds.

Grant Budget will include all pool fees and administration duties performed by the DHCD/F staff in past years

Date	Name	Memo	Resources	Total	Desert Rec District	B&G Club Palm Springs	B&G Club of CV	Kathleen McEntee Marketing	Supplies - Other
*****YEAR 1*****									
		Mayor's Race	250,000						
		Furbee Donation	5,600	5,600					5,600
		Total Available	255,600						
		Less Committed to Date	(183,495)						
		Available Balance	22,105						
				Commitments					
				174,895	156,195	3,000	4,500	1,200	10,000
				3,000		3,000			
				-					
		Committed to Date		183,495	156,195	6,000	4,500	1,200	15,600
				Payments					
12/19/2014	Kathleen McEntee & Associates	Logo for swim program		1,200				1,200	
12/19/2014	INKA Screenprinting	sport towels - swim program		580					580
12/23/2014	Tropical Penguin	Swim platforms		3,968					3,968
12/23/2014	First Bankcard	Swim Program		4,114					4,114
01/02/2015	INKA Screenprinting	Swim program - Towels		778					778
01/06/2015	INKA Screenprinting	Swim program - Towels - balance of invoice		580					580
01/31/2015	First Bankcard	Swim program - swim suits and t-shirts		3,678					3,678
02/10/2015	Future Sports Products International, Inc	Swim program - swim suits		2,163					2,163
02/10/2015	Boys & Girls Club of Palm Springs	Swim program -staff and membership fees		1,080		1,080			
02/18/2015	Alejandro Espinoza	1/31/15 exp reimbursement - Swim Program		592					592
02/18/2015	Alejandro Espinoza	1/31/15 mileage - Swim Program		102					102
02/27/2015	First Bankcard	Towels for swim program		152					152
03/04/2015	Boys & Girls Club of Palm Springs	February Ready Set Swim		1,425		1,425			
03/04/2015	Alejandro Espinoza	Reimbursement for Swim Program supplies		109					109
03/04/2015	Future Sports Products International, Inc	Swim suits for swim program		975					975
03/23/2015	Alejandro Espinoza	RSS February mileage reimbursement		117					117
03/23/2015	Alejandro Espinoza	RSS Supplies		68					68
04/10/2015	Boys & Girls Club of Palm Springs	Staffing for RSS program		960		960			
04/13/2015	TOP Shop	T-shirts for RSS program		1,925					1,925
04/29/2015	Desert Rec District	Progress on contract		41,634	41,634				
05/11/2015	Desert Rec District	Progress on contract		18,521	18,521				
05/28/2015	Future Sports Products International, Inc	Swim program - swim suits		189					189
05/28/2015	Future Sports Products International, Inc	Swim program - swim suits		3,136					3,136
06/01/2015	Alejandro Espinoza	Swim program - supplies and pool toys		318					318
06/17/2015	Desert Rec District	Progress on contract		17,591	17,591				
06/26/2015	Alejandro Espinoza	RSS Supplies		265					265
10/26/2015	Boys & Girls Club of Coachella Valley	RSS Graduation		7,425					7,425
		Payments		113,641	77,746	3,465	-	1,200	31,230
		Committed Balance/Unspent Yr 1		69,854	78,449	2,635	4,600	-	(16,630)

Date	Name	Memo	Total	Desert Rec District	B&G Club Palm Springs	B&G Club of CV	Marketing	Supplies - Other	
			Commitments						
			176,153	156,653	3,000	4,500	2,000	10,000	
			3,432		3,432				
			-						
Committed to Date			179,586	156,653	6,432	4,500	2,000	10,000	
			Payments						
09/22/2015	Alejandro Espinoza	RSS Supplies	877					877	
09/25/2015	Alejandro Espinoza	RSS Supplies	218					218	
09/19/2015	TOP Shop	T-shirts for RSS program	2,924					2,924	
09/14/2015	TOP Shop	Laminated posters	378					378	
09/15/2015	TOP Shop	Posters	26					26	
09/18/2015	TOP Shop	RSS Supplies	343					343	
10/07/2015	Boys & Girls Club of Palm Springs	September Staffing	1,218		1,218				
10/26/2015	Desert Rec District	September DHS pool	5,082	5,082					
10/26/2015	Desert Rec District	September PS pool	5,462	5,462					
10/30/2015	Boys & Girls Club of Palm Springs	October Staffing	1,041		1,041				
10/31/2015	Alejandro Espinoza	RSS Supplies	687					687	
10/31/2015	Desert Rec District	October DHS pool	8,708	8,708					
10/31/2015	Desert Rec District	October PS pool	7,352	7,352					
11/19/2015	Alejandro Espinoza	RSS Supplies	112					112	
12/01/2015	Boys & Girls Club of Coachella Valley	106 students @ \$15	1,590			1,590			
11/30/2015	Desert Rec District	November DHS pool	4,590	4,590					
11/30/2015	Desert Rec District	November PS pool	6,774	6,774					
12/31/2015	DHCD allocation	Alejandro Espinoza 10/1/15-12/31/15 RSS	5,045					5,045	
01/07/2016	Cardmember Services - Nasco	Fruits and Vegetables RSS	367					367	
01/25/2016	Alejandro Espinoza	RSS Supplies	202					202	
01/25/2016	DHCD allocation	Alejandro Espinoza 1/15/16 RSS	340					340	
01/25/2016	DHCD allocation	Alejandro Espinoza 1/29/16 RSS	907					907	
02/05/2016	Desert Rec District	January PS pool	6,603	6,603					
02/02/2016	Boys & Girls Club of Palm Springs	January Membership (42) and staffing	993		993				
02/18/2016	TOP Shop	T-shirts for RSS program	2,835					2,835	
02/23/2016	Alejandro Espinoza	RSS Supplies	248					248	
02/29/2016	DHCD allocation	Alejandro Espinoza 2/12/16 RSS	907					907	
02/29/2016	DHCD allocation	Alejandro Espinoza 2/26/16 RSS	794					794	
03/01/2016	Alejandro Espinoza	RSS Supplies	317					317	
03/09/2016	Future Sports Products	Swim Suits	3,261					3,261	
03/09/2016	Boys & Girls Club of Palm Springs	February Membership (96) and staffing	2,078		2,078				
03/10/2016	Alejandro Espinoza	RSS Supplies	483					483	
03/10/2016	Boys & Girls Club of Coachella Valley	February Membership (96)	1,440			1,440			
03/10/2016	Boys & Girls Club of Palm Springs	March Staffing	209		209				
03/18/2016	Desert Rec District	February PS Pool	7,395	7,395					
03/18/2016	Desert Rec District	February DHS pool	6,623	6,623					
03/31/2016	DHCD allocation	Alejandro Espinoza 3/11/16 RSS	907					907	
03/31/2016	DHCD allocation	Alejandro Espinoza 3/25/16 RSS	567					567	
04/12/2016	Boys & Girls Club of Coachella Valley	42 Students @ \$15 - March	630			630			
04/30/2016	DHCD allocation	Alejandro Espinoza 4/8/16 - RSS	680					680	
04/30/2016	DHCD allocation	Alejandro Espinoza 4/22/16 - RSS	1,077					1,077	
04/30/2016	Alejandro Espinoza	RSS Supplies	339					339	
05/06/2016	Alejandro Espinoza	RSS Supplies	527					527	
05/05/2016	Alejandro Espinoza	RSS Supplies	130					130	
05/12/2016	Boys & Girls Club of Palm Springs	April Staffing and Membership	1,956		1,956				
05/20/2016	Boys & Girls Club of Coachella Valley	30 Students @ \$15 - Nov, Dec 2015 & Jan 2016	450			450			
05/20/2016	Boys & Girls Club of Coachella Valley	37 Students @ \$15 - April	555			555			
05/31/2016	DHCD allocation	Alejandro Espinoza 5/8/16 - RSS	907					907	
05/31/2016	DHCD allocation	Alejandro Espinoza 5/20/16 - RSS	907					907	
05/31/2016	Desert Rec District	March PS Pool	4,033	4,033					
05/31/2016	Desert Rec District	March DHS pool	3,310	3,310					
05/31/2016	Desert Rec District	April PS Pool	7,983	7,983					
05/31/2016	Desert Rec District	April DHS pool	4,573	4,573					
06/06/2016	Boys & Girls Club of Palm Springs	May Staffing and Membership	1,740		1,740				
06/01/2016	Desert Rec District	May DHS pool	9,748	9,748					
06/08/2016	Desert Rec District	May PS pool	3,715	3,715					
06/20/2016	Alejandro Espinoza	RSS Supplies	200					200	
06/30/2016	DHCD allocation	Alejandro Espinoza 6/3/16 - RSS	340					340	
06/30/2016	DHCD allocation	Alejandro Espinoza 6/17/16 - RSS	680					680	
07/31/2016	DHCD allocation	Alejandro Espinoza 7/1/16 - RSS	567					567	
07/31/2016	DHCD allocation	Alejandro Espinoza 7/15/16 - RSS	510					510	
07/31/2016	DHCD allocation	Alejandro Espinoza 7/29/16 - RSS	850					850	
08/01/2016	Alejandro Espinoza	RSS Mileage	212					212	
08/15/2016	Alejandro Espinoza	RSS Supplies	518					518	
08/23/2016	Future Sports Products	Swimsuits	1,813					1,813	
08/31/2016	DHCD allocation	Alejandro Espinoza 8/12/16 - RSS	907					907	
08/31/2016	DHCD allocation	Alejandro Espinoza 8/26/16 - RSS	907					907	
			Payments	140,666	91,949	9,236	4,666	-	34,817
Committed Balance/Unspent Yr 2			38,919	64,703	(2,803)	(166)	2,000	(24,817)	

Date	Name	Memo	Total	Desert Rec District	B&G Club Palm Springs	B&G Club of CV	Marketing	Supplies - Other
			Commitments					
			195,866	195,866				
		Committed to Date	195,866	195,866	-	-	-	-
09/16/2016	Alejandro Espinoza	RSS Supplies	369					369
09/20/2016	TOP Shop	T-shirts & polos for RSS program	3,705					3,705
09/21/2016	TOP Shop	Polos for RSS program	161					161
09/28/2016	Boys & Girls Club of Palm Springs	September staffing and membership	1,617		1,617			
09/30/2016	DHCD allocation	Alejandro Espinoza 9/9/16 - RSS	1,496					1,496
09/30/2016	DHCD allocation	Alejandro Espinoza 9/23/16 - RSS	1,304					1,304
09/30/2016	Alejandro Espinoza	RSS Supplies	244					244
10/01/2016	Desert Rec District	Sept DHS pool	5,664	5,664				
10/01/2016	Desert Rec District	Sept PS pool	6,283	6,283				
10/04/2016	City of Desert Hot Springs	Facility rental fee - All Desert Aquatics	672					672
10/05/2016	Boys & Girls Club of Coachella Valley	72 Students @ \$15	1,080			1,080		
10/11/2016	TOP Shop	RSS banners	443					443
10/17/2016	Alejandro Espinoza	RSS Supplies	80					80
10/18/2016	Eating for Wellness	RSS Supplies - USDA Visit	166					166
10/25/2016	Alejandro Espinoza	RSS Supplies	333					333
10/31/2016	DHCD allocation	Alejandro Espinoza 10/7/16 - RSS	1,190					1,190
10/31/2016	DHCD allocation	Alejandro Espinoza 10/21/16 - RSS	1,020					1,020
10/31/2016	Boys & Girls Club of Palm Springs	October staffing and membership	1,665		1,665			
11/04/2016	Alejandro Espinoza	RSS Supplies	200					200
11/04/2016	Boys & Girls Club of Coachella Valley	40 Students @ \$15	600			600		
10/31/2016	Boys & Girls Club of Palm Springs	October staffing	330		330			
10/01/2016	Desert Rec District	Oct DHS pool	5,938	5,938				
10/01/2016	Desert Rec District	Oct PS pool	5,441	5,441				
11/11/2016	Alejandro Espinoza	RSS Supplies	79					79
11/16/2016	Future Sports Products	Swimsuits	1,462					1,462
11/01/2016	Alejandro Espinoza	RSS Mileage	185					185
11/30/2016	DHCD allocation	Alejandro Espinoza 11/4/16 - RSS	646					646
11/30/2016	DHCD allocation	Alejandro Espinoza 11/18/16 - RSS	896					896
11/30/2016	Desert Rec District	Oct DHS pool rental	2,860	2,860				
12/01/2016	Desert Rec District	Nov DHS pool	4,096	4,096				
12/01/2016	Desert Rec District	Nov PS pool	3,564	3,564				
12/02/2016	Alejandro Espinoza	Snacks for PS site	79					79
12/22/2016	Boys & Girls Club of Coachella Valley	42 Students @ \$15	630			630		
12/22/2016	Alejandro Espinoza	RSS Supplies	139					139
12/31/2016	DHCD allocation	Alejandro Espinoza 12/2/16 - RSS	905					905
12/31/2016	DHCD allocation	Alejandro Espinoza 12/16/16 - RSS	976					976
12/31/2016	DHCD allocation	Alejandro Espinoza 12/30/16 - RSS	583					583
12/31/2016	Alejandro Espinoza	RSS Supplies	59					59
01/01/2017	Desert Rec District	Dec DHS pool	893	893				
01/05/2017	Desert Rec District	Dec PS pool	4,728	4,728				
01/31/2017	Alejandro Espinoza	RSS Supplies	232					232
01/31/2017	DHCD allocation	Alejandro Espinoza 1/13/17 - RSS	524					524
01/31/2017	DHCD allocation	Alejandro Espinoza 1/27/17 - RSS	1,464					1,464
02/01/2017	Boys & Girls Club of Palm Springs	January 2017 staffing and membership	1,414		1,414			
02/01/2017	Desert Rec District	Jan PS Pool	4,501	4,501				
02/28/2017	DHCD allocation	Alejandro Espinoza 2/10/17 - RSS	1,369					1,369
02/28/2017	DHCD allocation	Alejandro Espinoza 2/24/17 - RSS	1,321					1,321
03/01/2017	Desert Rec District	Feb DHS pool	4,019	4,019				
03/01/2017	Desert Rec District	Feb PS pool	8,350	8,350				
03/01/2017	Boys & Girls Club of Palm Springs	February 2017 staffing and membership	1,047		1,047			
03/01/2017	Alejandro Espinoza	RSS Supplies	511					511
03/01/2017	TOP Shop	T-shirts for RSS program	2,741					2,741
03/01/2017	Future Sports Products	Swimsuits	1,487					1,487
03/17/2017	Boys & Girls Club of Coachella Valley	62 Students @ \$15	930			930		
03/17/2017	Mary Pannoni	RSS Supplies	104					104
03/17/2017	Mary Pannoni	RSS Mileage	49					49
03/31/2017	DHCD allocation	Alejandro Espinoza 3/10/17 - RSS	809					809
03/31/2017	DHCD allocation	Alejandro Espinoza 3/24/17 - RSS	833					833
03/31/2017	DHCD allocation	Mary Pannoni 3/10/17 - RSS	186					186
03/31/2017	DHCD allocation	Mary Pannoni 3/24/17 - RSS	283					283
03/31/2017	Alejandro Espinoza	RSS Supplies	554					554
04/01/2017	Desert Rec District	Mar PS pool	9,135	9,135				
04/03/2017	Boys & Girls Club of Palm Springs	Capital Improvements	7,239		7,239			
04/03/2017	Boys & Girls Club of Palm Springs	March 2017 staffing and membership	1,208		1,208			
04/30/2017	DHCD allocation	Alejandro Espinoza 4/7/17 - RSS	655					655
04/30/2017	DHCD allocation	Alejandro Espinoza 4/21/17 - RSS	369					369
04/30/2017	Alejandro Espinoza	RSS Supplies	33					33
05/01/2017	Desert Rec District	Nov/Feb/Mar DHS rental fee	6,078	6,078				

05/01/2017	Vanessa Smith	April 2017 RSS Mileage	58					58
05/16/2017	Boys & Girls Club of Palm Springs	AED battery & pads - pool use supplies	283		283			
05/30/2017	Boys & Girls Club of Palm Springs	May 2017 staffing and membership	1,189		1,189			
05/31/2017	DHCD allocation	Alejandro Espinoza 5/5/17 - RSS	750					750
05/31/2017	DHCD allocation	Alejandro Espinoza 5/19/17 - RSS	1,250					1,250
05/31/2017	DHCD allocation	Alejandro Espinoza 6/2/17 - RSS	728					728
05/31/2017	Alejandro Espinoza	RSS Supplies	331					331
05/31/2017	Vanessa Smith	RSS Supplies	16					16
05/31/2017	DHCD allocation	Printing costs - Image Source	945					945
05/31/2017	DHCD allocation	Supplies costs	39					39
05/31/2017	Alejandro Espinoza	RSS Supplies	115					115
08/01/2017	Desert Rec District	Mar DHS pool	5,140	5,140				
08/01/2017	Desert Rec District	Apr PS pool	632	632				
06/01/2017	Desert Rec District	Apr DHS pool	3,730	3,730				
06/01/2017	Desert Rec District	May PS pool	9,288	9,288				
08/01/2017	Desert Rec District	May DHS pool	7,071	7,071				
06/20/2017	Boys & Girls Club of Coachella Valley	62 Students @ \$15	1,515			1,515		
06/30/2017	Future Sports Products	Swimsuits	86					86
06/30/2017	DHCD allocation	Alejandro Espinoza 6/16/17 - RSS	298					298
06/30/2017	DHCD allocation	Alejandro Espinoza 6/30/17 - RSS	333					333
07/11/2017	Future Sports Products	Swimsuits	539					539
07/31/2017	DHCD allocation	Alejandro Espinoza 7/14/17 - RSS	95					95
08/31/2017	DHCD allocation	Alejandro Espinoza 8/11/17 - RSS	774					774
08/31/2017	DHCD allocation	Alejandro Espinoza 8/25/17 - RSS	893					893
08/31/2017	DHCD allocation	Alejandro Espinoza 9/8/17 - RSS	655					655
		Payments	156,953	97,410	15,991	4,755	-	38,798
		Committed Balance/Unspent Yr 3	38,913	98,457	(15,991)	(4,755)	-	(38,719)

