

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
January 31, 2020							
TWELVE MONTHS ENDED JUNE 30, 2020							
A/C 2190 and A/C 2186-Long term			6/30/2019	New Grants	Total Paid	1/31/2020	
Grant ID Nos.	Name		Open	Current Yr	July-June	Open	
			BALANCE	2019-2020		BALANCE	
	Mayor's Check recorded - \$100K HP		\$ 31,898		\$ 9,050	\$ 22,848	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		\$ 1,125,712		\$ 1,125,712	\$ -	Homelessness
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 53,810		\$ -	\$ 53,810	RSS
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18		\$ 64,817		\$ 30,768	\$ 34,049	TCE
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 1,985,200		\$ 33,200	\$ 1,952,000	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		\$ 16,762		\$ 5,818	\$ 10,945	
BOD - 5/28/19 BOD (#993)	Galilee Center - Emergency Services		\$ 41,250		\$ 33,750	\$ 7,500	
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 1,000,000		\$ 109,607	\$ 890,393	
F&A - 06/11/19	\$300k East Valley Grant Funding FY18-19 - \$225k Balance		\$ 225,000		\$ 14,260	\$ 210,740	
BOD - 09/24/19 BOD (#1025)	RSS Grant from Desert Healthcare District			\$ 200,000	\$ 42,150	\$ 157,850	
TOTAL GRANTS			\$ 5,644,450	\$ 200,000	\$ 1,404,314	\$ 4,440,136	
Summary: As of 1/31/20			\$ 217,292		A/C 2190	\$ 2,180,136	
Health Portal (CVHIP):	\$ 122,848		\$ 200,000		A/C 2186	\$ 2,260,000	
Ready Set Swim	\$ 222,605		\$ 417,292		Total	\$ 4,440,136	
West Valley Homelessness Initiative	\$ 890,393		\$ 5,227,158		Diff	\$ -	
Cal Endowment-Analysts	\$ 34,049						
Behavioral Health Initiative Collective Fund	\$ 1,952,000						
Avery Trust - Pulmonary Services	\$ 1,000,000						
Galilee Center - Emergency Services	\$ 7,500						
\$300k East Valley Grant Funding - \$225k Balance	\$ 210,740						
Total	\$ 4,440,136						
* West Valley Homelessness Initiative - COMMITTED FUNDS \$2,233,357 (BALANCE \$766,643)							
Amts available/remaining for Grant/Programs - FY 2019-20:			FY20 Grant Budget				
Amount budgeted 2019-2020		\$ 640,000		\$ 250,000			
Amount granted year to date		\$ (200,000)		\$ 390,000			
Mini Grants:							
Net adj - Grants not used:							
Balance available for Grants/Programs		\$ 440,000					