

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE						
February 29, 2020						
TWELVE MONTHS ENDED JUNE 30, 2020						
		6/30/2019	New Grants		2/29/2020	
A/C 2190 and A/C 2186-Long term		Open	Current Yr	Total Paid	Open	
Grant ID Nos.	Name	BALANCE	2019-2020	July-June	BALANCE	
	Mayor's Check recorded - \$100K HP	\$ 31,898		\$ 10,896	\$ 21,002	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	Avery Trust
BOD - 10/23/18 BOD	RSS Grant from Desert Healthcare District	\$ 16,762		\$ 5,818	\$ 10,945	RSS
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	Homelessness
F&A - 06/11/19	\$300k East Valley Grant Funding FY18-19 - \$225k Balance	\$ 225,000		\$ 59,260	\$ 165,740	EV Funding
BOD - 09/24/19 BOD (#1025)	RSS Grant from Desert Healthcare District		\$ 200,000	\$ 68,477	\$ 131,523	RSS
TOTAL GRANTS		\$ 5,644,450	\$ 200,000	\$ 1,477,487	\$ 4,366,963	
Summary: As of 2/29/20		\$ 217,292		A/C 2190	\$ 2,106,963	
Health Portal (CVHIP):	\$ 121,002	\$ 200,000		A/C 2186	\$ 2,260,000	
Ready Set Swim	\$ 196,278	\$ 417,292		Total	\$ 4,366,963	
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	\$ 165,740					
Total	\$ 4,366,963					
<i>* West Valley Homelessness Initiative - COMMITTED FUNDS \$2,233,357 (BALANCE \$766,643)</i>						
Amts available/remaining for Grant/Programs - FY 2019-2020:		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				