

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE								
March 31, 2020								
TWELVE MONTHS ENDED JUNE 30, 2020								
			6/30/2019	New Grants		3/31/2020		
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
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		\$ 66,624	\$ 933,376		Avery Trust
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		\$ 113,617	\$ 886,383		Homelessness
F&A - 06/11/19	\$300k East Valley Grant Funding FY18-19 - \$225k Balance		\$ 225,000		\$ 104,260	\$ 120,740		EV Funding
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 53,810		\$ -	\$ 53,810		RSS
BOD - 10/23/18 BOD	RSS Grant from Desert Healthcare District		\$ 16,762		\$ 5,818	\$ 10,945		RSS
BOD - 09/24/19 BOD (#1025)	RSS Grant from Desert Healthcare District			\$ 200,000	\$ 73,719	\$ 126,281		RSS
TOTAL GRANTS			\$ 5,644,450	\$ 200,000	\$ 1,598,364	\$ 4,246,086		
Summary: As of 3/31/20								
Health Portal (CVHIP):	\$ 121,002					A/C 2190 \$ 1,986,086		
Ready Set Swim	\$ 191,036					A/C 2186 \$ 2,260,000		
West Valley Homelessness Initiative	\$ 886,383					Total \$ 4,246,086		
Cal Endowment-Analysts	\$ 34,049					Diff \$ -		
Behavioral Health Initiative Collective Fund	\$ 1,952,000							
Avery Trust - Pulmonary Services	\$ 933,376							
Galilee Center - Emergency Services	\$ 7,500							
\$300k East Valley Grant Funding - \$225k Balance	\$ 120,740							
Total	\$ 4,246,086							
* 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						