



DESERT HEALTHCARE FOUNDATION
Finance, Legal, Administration, & Real Estate Committee
March 13, 2024

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 6:00 PM, or immediately following the F&A Committee District meeting Wednesday, March 13, 2024 via Zoom using the following link:

<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzd09>
Password: 108761

Members of the public can also participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 or (888) 788-0099
Webinar ID: 837 4378 8340
Password: 108761

AGENDA

I. CALL TO ORDER

II. APPROVAL OF AGENDA

III. PUBLIC COMMENT

At this time, comments from the audience may be made on items not listed on the agenda that are of public interest and within the subject-matter jurisdiction of the District. The Committee has a policy of limiting speakers to not more than three minutes. The Committee cannot take action on items not listed on the agenda. Public input may be offered on an agenda item when it comes up for discussion and/or action.

IV. APPROVAL OF MINUTES

ACTION

- 1. F&A Meeting Minutes – February 14, 2024 – Pg. 2

V. CEO REPORT

Information

VI. FINANCIAL REPORT

ACTION

- 1. Financial Statements – Pg. 3-7
- 2. Deposits – Pg. 8
- 3. Check Register – Pg. 9
- 4. Credit Card Expenditures – Pg. 10
- 5. General Grants Schedule – Pg. 11-12

VII. OTHER MATTERS

VIII. ADJOURNMENT

The undersigned certifies that a copy of this agenda was posted in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California, and the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G 100, Palm Desert, California at least 72 hours prior to the meeting.

Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



**DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE, AND LEGAL COMMITTEE
February 14, 2024**

| Directors Present via Video Conference | District Staff Present via Video Conference | Absent |
|--|---|--------|
| Chair/Treasurer Arthur Shorr Vice-President Carmina Zavala, PsyD Director Leticia De Lara, MPA | Chris Christensen, Interim CEO Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Eric Taylor, Accounting Manager Andrea S. Hayles, Board Relations Officer | |

| AGENDA ITEMS | DISCUSSION | ACTION |
|--|--|--|
| I. Call to Order | Chair Shorr called the meeting to order at 5:51 p.m. | |
| II. Approval of Agenda | Chair Shorr asked for a motion to approve the agenda. | Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously. |
| III. Public Comment | There was no public comment | |
| IV. Approval of Minutes 1. Minutes – Meeting January 10, 2024 | Chair Shorr asked for a motion to approve the minutes of the January 10, 2024, F&A Committee meeting. | Moved and seconded by Director De Lara and Vice-President Zavala to approve the January 10, 2024 meeting minutes. Motion passed unanimously. |
| V. CEO Report | There was no CEO Report. | |
| VI. Financial Report 1. Financial Statements 2. Deposits 3. Check Register 4. Credit Card Expenditures 5. General Grants Schedule | Chair Shorr reviewed the January financials with the committee highlighting the check register and credit card expenditures. | Moved and seconded by Director De Lara and Chair Shorr to approve the January 2024 financials and forward to the board for approval. Motion passed unanimously. |
| VII. Other Matters | There were no other matters. | |
| VIII. Adjournment | Chair Shorr adjourned the meeting at 5:56 p.m. | Audio recording available on the website at http://dhcd.org/Agendas-and-Documents |

ATTEST: _____
Arthur Shorr, Treasurer, Board of Directors
Finance & Administration Committee Chair
Desert Healthcare Foundation Board of Directors

Minutes respectfully submitted by Andrea S. Hayles, Board Relations Officer

| DESERT HEALTHCARE FOUNDATION | | | | | |
|---|--|--|--|--|--|
| FEBRUARY 2024 FINANCIAL STATEMENTS | | | | | |
| INDEX | | | | | |
| | | | | | |
| 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 2023 through February 2024

| | MONTH | | | TOTAL | | |
|---|----------------|-----------------|------------------|------------------|------------------|--------------------|
| | Feb 24 | Budget | \$ Over Budget | Jul '23 - Feb 24 | Budget | \$ Over Budget |
| Income | | | | | | |
| 4000 · Gifts and Contributions | 13,770 | 10,833 | 2,937 | 48,696 | 86,664 | (37,968) |
| 4003 · Grants | (1,487) | 185,333 | (186,820) | 1,621,975 | 1,482,664 | 139,311 |
| 4116 · Bequests - Frederick Lowe | 8,592 | 5,000 | 3,592 | 45,430 | 40,000 | 5,430 |
| 4130 · Misc. Income | 0 | 83 | (83) | 0 | 664 | (664) |
| 8015 · Investment Interest Income | 11,885 | 12,500 | (615) | 80,042 | 100,000 | (19,958) |
| 8040 · Restr. Unrealized Gain/(Loss) | 69,953 | (8,333) | 78,286 | 252,508 | (66,664) | 319,172 |
| Total Income | 102,713 | 205,416 | (102,703) | 2,048,651 | 1,643,328 | 405,323 |
| Expense | | | | | | |
| 5001 · Accounting Services Expense | 1,159 | 1,167 | (8) | 9,272 | 9,336 | (64) |
| 5035 · Dues & Memberships Expense | 0 | 42 | (42) | 27 | 336 | (309) |
| 5057 · Investment Fees Expense | 3,984 | 4,167 | (183) | 30,928 | 33,336 | (2,408) |
| 5065 · Legal Costs Ongoing Expense | 0 | 83 | (83) | 0 | 664 | (664) |
| 5101 · DHCD-Exp Alloc Wages& benefits | 33,148 | 33,148 | 0 | 265,184 | 265,184 | 0 |
| 5101.1 · DHCD Labor Allocation to Grants | (14,349) | (14,349) | 0 | (114,792) | (114,792) | 0 |
| 5102 · DHCD-Expenses - CVEC | 8,378 | 36,237 | (27,859) | 210,783 | 289,896 | (79,113) |
| 5106 · Marketing & Communications | 0 | 2,917 | (2,917) | 5,450 | 23,336 | (17,886) |
| 5110 · Other Expenses | 1,121 | 417 | 704 | 4,589 | 3,336 | 1,253 |
| 5115 · Postage & Shipping Expense | 0 | 8 | (8) | 0 | 64 | (64) |
| 5120 · Professional Fees Expense | 0 | 83 | (83) | 0 | 664 | (664) |
| 8051 · Major grant expense | 0 | 222,833 | (222,833) | 573,333 | 1,782,664 | (1,209,331) |
| 8052 · Grant Expense - Collective/Mini | 0 | 2,500 | (2,500) | 0 | 20,000 | (20,000) |
| Total Expense Before Social Services | 33,441 | 289,253 | (255,812) | 984,774 | 2,314,024 | (1,329,250) |
| 5054 · Social Services Fund | 0 | 10,000 | (10,000) | 18,000 | 80,000 | (62,000) |
| Net Income | 69,272 | (93,837) | 163,109 | 1,045,877 | (750,696) | 1,796,573 |

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of February 29, 2024

| | | | | Feb 29, 24 | Feb 28, 23 |
|--|--|--|---|------------------|------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 100 - CASH | | | | | |
| | | | 150 - Petty Cash | 237 | 200 |
| | | | 151 - Checking - Union Bank 7611 | 0 | 1,450,344 |
| | | | 152 - Checking - Union Bank 8570 | 0 | 100,000 |
| | | | 153 - Checking - US Bank - 7094 | 496,588 | 0 |
| | | | 154 - Checking - US Bank - 4946 | 190,183 | 0 |
| | | | Total Checking/Savings | 687,008 | 1,550,544 |
| | | | Total Accounts Receivable | 265,595 | 261,688 |
| Other Current Assets | | | | | |
| 476-486 - INVESTMENTS | | | | | |
| | | | 477 - Morgan Stanley-Investments | | |
| | | | 477.2 - Unrealized Gain/(Loss) | (211,705) | (247,552) |
| | | | 477 - Morgan Stanley-Investments - Other | 2,080,605 | 2,065,598 |
| | | | Total 477 - Morgan Stanley-Investments | 1,868,900 | 1,818,046 |
| | | | 486 - Merrill Lynch | | |
| | | | 486.1 - Merrill Lynch Unrealized Gain | 716,180 | 570,633 |
| | | | 486 - Merrill Lynch - Other | 2,278,732 | 2,050,718 |
| | | | Total 486 - Merrill Lynch | 2,994,912 | 2,621,351 |
| | | | Total 476-486 - INVESTMENTS | 4,863,812 | 4,439,397 |
| 500 - CONTRIBUTIONS -RCVB -CRTS | | | | | |
| | | | 515 - Contrib RCVB-Pressler CRT | 70,118 | 62,367 |
| | | | 530 - Contrib RCVB-Guerts CRT | 126,022 | 126,022 |
| | | | Total 500 - CONTRIBUTIONS -RCVB -CRTS | 196,140 | 188,389 |
| | | | 601 - Prepaid Payables | 3,227 | 4,868 |
| | | | Total Other Current Assets | 5,063,179 | 4,632,654 |
| TOTAL ASSETS | | | | 6,015,782 | 6,444,886 |

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of February 29, 2024

| | | | | Feb 29, 24 | Feb 28, 23 |
|---------------------------------------|--|--|--|------------------|------------------|
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| | | | 1000 - Accounts Payable | (8,902) | 37,756 |
| | | | 1052 - Account payable-DHCD Exp Alloc | 226,151 | 127,485 |
| | | | Total Accounts Payable | 217,249 | 165,241 |
| Other Current Liabilities | | | | | |
| | | | 2183 - Grants Payable-COVID-CARES PHI | 188,455 | 204,708 |
| | | | 2190 - Current - Grants payable | 1,017,744 | 2,178,863 |
| | | | Total Other Current Liabilities | 1,206,199 | 2,383,571 |
| | | | Total Current Liabilities | 1,423,448 | 2,548,812 |
| Long Term Liabilities | | | | | |
| | | | 2186 - Grants payable | 0 | 200,000 |
| | | | Total Liabilities | 1,423,448 | 2,748,812 |
| Equity | | | | | |
| | | | 3900 - Retained Earnings | 3,546,460 | 6,098,389 |
| | | | Net Income | 1,045,877 | (2,402,314) |
| | | | Total Equity | 4,592,337 | 3,696,075 |
| TOTAL LIABILITIES & EQUITY | | | | 6,015,782 | 6,444,886 |

| DESERT HEALTHCARE FOUNDATION | | | | | |
|--|--|------------------|------------------|---------------------|----------------|
| BALANCE SHEET 02/29/24 | | | | | |
| ALLOCATION OF MAJOR CATEGORIES/LIABILITIES | | | | | |
| | | T/B | GENERAL Fund | Restricted Funds | Trusts |
| ASSETS | | | | | |
| | 150 - Petty Cash | 237 | 237 | - | - |
| | 153 - Checking - US Bank 7094* | 496,588 | 270,437 | 226,151 | - |
| | 154 - Checking - US Bank 4946* | 190,183 | 100,000 | 90,183 | - |
| | Total 100 - CASH - UNRESTRICTED | 687,008 | 370,674 | 316,334 | - |
| Accounts Receivable | | | | | |
| | 321 - Accounts Receivable - Other | 265,595 | - | 265,595 | - |
| | Total Accounts Receivable | 265,595 | - | 265,595 | - |
| 477 - Invt-Morgan Stanley | | | | | |
| | 477.2 - Unrealized Gain | (211,705) | (211,705) | - | - |
| | 477 - Invt-Morgan Stanley | 2,080,605 | 2,080,605 | - | - |
| | Total 477 - Invt-Morgan Stanley | 1,868,900 | 1,868,900 | - | - |
| 6441 | 486.1 - Merrill Lynch Unrealized Gain | 716,180 | - | 716,180 | - |
| | 486 - Merrill Lynch | 2,278,732 | 995,535 | 1,283,197 | - |
| | Total 486 - Merrill Lynch | 2,994,912 | 995,535 | 1,999,377 | - |
| | 515 - Contrib RCVB-Pressler CRT | 70,118 | - | - | 70,118 |
| | 530 - Contrib RCVB-Guerts CRT | 126,022 | - | - | 126,022 |
| | 601 - Prepaid payables | 3,227 | 3,227 | - | - |
| | Total Current Assets | 6,015,782 | 3,238,336 | 2,581,306 | 196,140 |
| | TOTAL ASSETS | 6,015,782 | 3,238,336 | 2,581,306 | 196,140 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| | 1000 - Accounts Payable | (8,902) | - | (8,902) | - |
| | 1052 - Account Payable - DHCD - Alloc Expenses | 226,151 | - | 226,151 | - |
| | 2183 - Grants Payable-COVID-CARES PHI | 188,455 | - | 188,455 | - |
| | 2190 - Grants Payable - Current Portion | 1,017,744 | - | 1,017,744 | - |
| | Total Current Liabilities | 1,423,448 | - | 1,423,448 | - |
| | 2186 - Grant Payable - Long Term | - | - | - | - |
| | Total Liabilities | 1,423,448 | - | 1,423,448 | - |
| Equity | | | | | |
| | 3900 - Retained Earnings | 3,546,460 | 2,192,462 | 1,157,858 | 196,140 |
| | Net Income | 1,045,877 | 1,045,877 | - | - |
| | Total Equity | 4,592,337 | 3,238,338 | 1,157,858 | 196,140 |
| | TOTAL LIABILITIES & EQUITY | 6,015,782 | 3,238,336 | 2,581,306 | 196,140 |
| * Restricted funds include Accounts Payable & advance of USAging grant funds | | | | | |

Desert Healthcare Foundation
Deposit Detail
February 2024

| Type | Date | Name | Account | Amount |
|----------------|-------------------|--|--|----------------|
| Deposit | 02/21/2024 | | 154 · Checking - US Bank - 4946 | 96,778 |
| Payment | 02/21/2024 | Riverside County - Public Health - Covid Disparities Grant | 1499 · Undeposited Funds | (96,778) |
| TOTAL | | | | (96,778) |
| Deposit | 02/26/2024 | | 153 · Checking - US Bank - 7094 | 8,602 |
| | | Misc. | 4000 · Gifts and Contributions | (10) |
| | | American Society of Composers | 4116 · Bequests - Frederick Lowe | (8,592) |
| TOTAL | | | | (8,602) |
| | | | TOTAL | 105,380 |

Desert Healthcare Foundation
Check Register
As of February 29, 2024

| Type | Date | Num | Name | Amount |
|--|------------|------|--|------------------|
| 100 - CASH | | | | |
| 153 - Checking - US Bank - 7094 | | | | |
| Bill Pmt -Check | 02/08/2024 | 6005 | Desert Aids Project (DAP Health) - Grant Payment | (29,532) |
| Bill Pmt -Check | 02/08/2024 | 6006 | U.S. Bank | (11,619) |
| Bill Pmt -Check | 02/08/2024 | 6007 | Sergio Rodriguez - Expense Reimbursement | (106) |
| Bill Pmt -Check | 02/08/2024 | 6008 | Alejandro Espinoza Santacruz - Expense Reimbursement | (1,850) |
| Check | 02/14/2024 | | Bank Service Charge | (767) |
| Bill Pmt -Check | 02/20/2024 | 6009 | Department of Justice | (200) |
| Bill Pmt -Check | 02/29/2024 | 6010 | Verizon Wireless | (182) |
| Total 153 - Checking - US Bank - 7094 | | | | (44,256) |
| 154 - Checking - US Bank - 4946 | | | | |
| Bill Pmt -Check | 02/08/2024 | 1304 | El Sol Neighborhood Educational Center - Grant Payment | (19,912) |
| Bill Pmt -Check | 02/08/2024 | 1305 | Vision Y Compromiso - Grant Payment | (16,316) |
| Bill Pmt -Check | 02/29/2024 | 1306 | Alianza Coachella Valley - Grant Payment | (19,349) |
| Bill Pmt -Check | 02/29/2024 | 1307 | El Sol Neighborhood Educational Center - Grant Payment | (20,249) |
| Bill Pmt -Check | 02/29/2024 | 1308 | Galilee Center - Grant Payment | (4,985) |
| Bill Pmt -Check | 02/29/2024 | 1309 | Vision Y Compromiso - Grant Payment | (30,731) |
| Total 154 - Checking - US Bank - 4946 | | | | (111,542) |
| TOTAL | | | | (155,798) |

Desert Healthcare Foundation
Details for Credit Card Expenditures
Credit card purchases - January 2024 - Paid February 2024

| | | | | | | | |
|---|---------|--------------------|-----------------|--------|---|-------------|--|
| Number of credit cards held by Foundation personnel - 2 | | | | | | | |
| Credit Card Limit - \$25,000 | | | | | | | |
| Credit Card Holders: | | | | | | | |
| Chris Christensen - Interim CEO/Chief Administration Officer | | | | | | | |
| Alejandro Espinoza Santacruz - Chief of Community Engagement | | | | | | | |
| Routine types of charges: | | | | | | | |
| Office Supplies, Dues for membership, Supplies for Projects, Programs, etc. | | | | | | | |
| | | | | | | | |
| Statement | | | | | | | |
| Year | Month | Total Charged | Expense Type | Amount | Purpose | Description | |
| | | \$ 2,694.86 | | | | | |
| Monthly Statement: | | | | | | | |
| 2024 | January | \$ 2,694.86 | Foundation | | *Payment issued for \$11,618.90 which includes balance not yet received as of statement date. Will be credited on future statement. | | |
| | | | | | | | |
| Chris Christensen: | | | | | | | |
| | | 5102 \$ 1,865.48 | | | Enterprise - rental truck for 12/16/23 - 01/15/24 | | |
| | | 5110 \$ 39.00 | | | Late payment - check received late due to mail delays* | | |
| | | 5110 \$ 115.16 | | | Interest fee due to late payment | | |
| | | \$ 2,019.64 | | | | | |
| | | | | | | | |
| Alejandro Espinoza Santacruz: | | | | | | | |
| | | 5102 \$ 84.13 | | | Circle K - fuel for rental truck | | |
| | | 5102 \$ 107.18 | | | Sbarro - food for CVEC event | | |
| | | 5102 \$ 81.59 | | | Tower Market - fuel for rental truck | | |
| | | 5102 \$ 98.97 | | | Charleys - food for CVEC event | | |
| | | 5102 \$ 119.38 | | | Sbarro - food for CVEC event | | |
| | | 5102 \$ 93.61 | | | G&M - fuel for rental truck | | |
| | | 5102 \$ 90.36 | | | Charleys - food for CVEC event | | |
| | | \$ 675.22 | | | | | |

| DESERT HEALTHCARE FOUNDATION | | | | | | | |
|--|---------------------|---|------------------------------------|-------------|-----------------------------------|---------------------|-------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | |
| February 29, 2024 | | | | | | | |
| TWELVE MONTHS ENDING JUNE 30, 2024 | | | | | | | |
| A/C 2190 and A/C 2186-Long term | | | 6/30/23 | New Grants | | 2/29/24 | |
| Grant ID Nos. | | Name | Open | Current Yr | Total Paid | Open | |
| | | | BALANCE | 2022-2023 | July-June | BALANCE | |
| Health Portal | | Remaining Collective Funds-Mayor's Race & DHCF | \$ 1,496 | | \$ 1,496 | \$ - | HP-cvHIP |
| BOD - 04/24/18 & 06/28/22 | | Behavioral Health Initiative Collective Fund + Expansion | \$ 1,932,903 | | \$ 501,867 | \$ 1,431,036 | Behavioral Health |
| BOD - 06/26/18 BOD | | Avery Trust Funds-Committed to Pulmonary services | \$ 532,243 | | \$ 43,191 | \$ 489,052 | Avery Trust |
| BOD - 6/25/19 BOD (#1006) | | DHCD - Homelessness Initiative Collective Fund | \$ 71,557 | | \$ - | \$ 71,557 | Homelessness |
| BOD - 07/27/21 BOD (#1288) | | DAP Health (Borrego Community) - Improving Access to Healthcare - 3 yrs | \$ 423,971 | | \$ 43,833 | \$ 380,137 | |
| F&A - 6/11/19, 6/09/20, 6/22/21 Res. NO. 21-02, 22-17 | | Prior Year Commitments & Carry-Over Funds | \$ 1,544,156 | | \$ - | \$ 1,544,156 | |
| TOTAL GRANTS | | | \$ 4,506,326 | \$ - | \$ 590,387 | \$ 3,915,939 | |
| Summary: As of 10/31/2023 | | | Uncommitted & Available | | | | |
| Health Portal (CVHIP): | \$ - | \$ - | | | | | |
| Behavioral Health Initiative Collective Fund | \$ 1,431,036 | \$ 616,002 | | | | | |
| Avery Trust - Pulmonary Services | \$ 489,052 | \$ 485,052 | | | | | |
| West Valley Homelessness Initiative | \$ 71,557 | \$ 71,557 | | | | | |
| Healthcare Needs of Black Communities | \$ 380,137 | \$ - | | | | | |
| Prior Year Commitments & Carry-Over Funds | \$ 1,544,156 | \$ 1,544,156 | | | | | |
| Total | \$ 3,915,939 | \$ 2,716,767 | | | | | |
| Amts available/remaining for Grant/Programs - FY 2023-24: | | | FY24 Grant Budget | | Social Services Fund #5054 | | |
| Amount budgeted 2023-2024 | | \$ 30,000 | \$ 30,000 | | Budget | \$ 120,000 | |
| Amount granted year to date | | \$ - | \$ - | | DRMC Auxiliary | \$ 12,000 | Spent YTD |
| Mini Grants: | | | | | Eisenhower | \$ 6,000 | |
| Net adj - Grants not used: | 1046 | \$ 40 | | | Balance Available | \$ 102,000 | |
| Contributions / Additional Funding | | | | | | | |
| Prior Year Commitments & Carry-Over Funds | | FY19-20 \$284,156; FY20-21 \$730,000; FY21-22 \$530,000 | \$ 1,544,156 | | | | |
| Balance available for Grants/Programs | | | \$ 1,574,196 | | | | |

**DESERT HEALTHCARE FOUNDATION
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE**

February 29, 2024

FISCAL YEAR ENDING JUNE 30, 2024

| | | | TOTAL Grant | 6/30/2023 Open | Current Yr 2023-2024 | Total Paid July-June | 2/29/2024 Payable | Remaining Funds |
|---|--|--------------|---------------------|-------------------|-------------------------|--------------------------|----------------------|--------------------|
| Grant ID Nos. | Name | | BALANCE | | 2023-2024 | July-June | BALANCE | BALANCE |
| BOD - 11/22/22 - Resolution 22-28 Approval* | Covid Disparities RFP - End date 12/31/23 | | | | | | | |
| Contract #22-323B* | Total CBOs | | \$ 822,096 | \$ 657,769 | \$ - | \$ 445,329 | \$ 188,455 | \$ 154,951 |
| | Total DHCF | | \$ 443,881 | \$ 301,333 | \$ - | \$ 155,955 | \$ 68,332 | \$ 124,853 |
| | TOTAL | | \$ 1,265,977 | \$ 959,102 | \$ - | \$ 601,284 | \$ 256,787 | \$ 279,804 |
| BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan - End date 8/31/23 | | | | | | | | |
| Contract #23-108* | Grant #1379 - ABC Recovery | | \$ 25,000 | \$ 22,857 | \$ (10,806) | \$ 14,194 | \$ - | \$ - |
| | Total DHCF | | \$ 24,000 | \$ 15,807 | \$ (4,518) | \$ 19,482 | \$ - | \$ - |
| TOTAL GRANTS | TOTAL | | \$ 49,000 | \$ 38,664 | \$ (15,324) | \$ 33,676 | \$ - | \$ - |
| BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 4/15/24 | | | | | | | | |
| Grant # 90HDRC0001-01-00 | TOTAL CBOs | | \$ 279,000 | \$ - | \$ 279,000 | \$ 58,504 | \$ - | \$ 220,496 |
| | Total DHCF | | \$ 62,648 | \$ - | \$ 62,648 | \$ 43,601 | \$ 6,771 | \$ 12,275 |
| TOTAL GRANTS | TOTAL | | \$ 341,648 | \$ - | \$ 341,648 | \$ 102,105 | \$ 6,771 | \$ 232,771 |
| | | | | | | Account 2183 | \$ 188,455 | |
| Amts available/remaining for Grant/Programs - FY 2023-24: | | | | | | | \$ - | |
| Pass-Through Organizations billed to date | | \$ 514,869 | | | | | Grant Funds | |
| Foundation Administration Costs | | \$ 187,770 | | | | | RFP | |
| Contributions / Additional Funding | Reimbursements received and pending | \$ (702,638) | | | Total Grant | | \$ 1,641,301 | |
| Balance available for Grants/Programs | | \$ - | | | Received to Date | | \$ 955,351 | |
| *Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside. | | | | | | Balance Remaining | \$ 685,950 | |