

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
June 30, 2021							
TWELVE MONTHS ENDED JUNE 30, 2021							
A/C 2190 and A/C 2186-Long term			6/30/2020	New Grants		6/30/2021	
Grant ID Nos.	Name		Open	Current Yr	Total Paid	Open	
			BALANCE	2020-2021	July-June	BALANCE	
Health Portal	Remaining Collective Funds-Mayor's Race & DHCF		\$ 110,105		\$ 37,529	\$ 72,576	HP-cvHIP
BOD - 04/24/18	Behavioral Health Initiative Collective Fund		\$ 1,952,000		\$ 199,644	\$ 1,752,356	Behavioral Health
BOD - 06/26/18 BOD	Avery Trust Funds-Committed to Pulmonary services		\$ 919,801		\$ 124,783	\$ 795,017	Avery Trust
BOD - 5/28/19 BOD (#993)	Galilee Center - Emergency Services		\$ 7,500		\$ 7,500	\$ -	
BOD - 6/25/19 BOD (#1006)	DHCD - Homelessness Initiative Collective Fund		\$ 711,383		\$ 115,669	\$ 595,714	Homelessness
F&A - 06/11/19	\$300k Grant Funding Commitment FY18-19 - \$225k Balance		\$ 119,156		\$ 105,000	\$ 14,156	EV Funding
BOD - 9/26/17; 10/23/18; 09/24/19 (#1025)	RSS Funds-From Investment Funds & DHCD Grants		\$ 174,279		\$ 903	\$ 173,376	RSS
	Reclass Unexpended Balance for COVID-19 Per BOD 10/27/20					\$ (173,376)	
F&A - 06/09/20	\$300k Grant Funding Commitment FY19-20		\$ 300,000		\$ -	\$ 300,000	
BOD - 07/28/20 (#1134)	DHCD/IEHP - Addressing the Healthcare Needs of Black Communities			\$ 400,000	\$ -	\$ 400,000	
	IEHP Contribution to Grant #1134 (Aug 2020)			\$ 50,000	\$ -	\$ 50,000	
	Lift To Rise Contribution to Grant #1134 (Dec 2020)			\$ 75,000	\$ -	\$ 75,000	
BOD - 02/23/21 BOD (#1148)	OneFuture - Black and African American Healthcare Scholarship - 2 yrs			\$ 200,000	\$ 45,000	\$ 155,000	
BOD - 06/22/2021 Resolution NO. 21-02	Carry over of remaining Fiscal Year 2020/2021 Funds			\$ 730,000	\$ -	\$ 730,000	
TOTAL GRANTS			\$ 4,294,223	\$ 1,455,000	\$ 636,028	\$ 4,939,819	
Summary: As of 06/30/2021							
		Uncommitted				A/C 2190	\$ 3,339,819
Health Portal (CVHIP):	\$ 72,576	\$ 72,576				A/C 2186	\$ 1,600,000
West Valley Homelessness Initiative	\$ 595,714	\$ 73,214				Total	\$ 4,939,819
Behavioral Health Initiative Collective Fund	\$ 1,752,356	\$ 1,752,356				Diff	\$ (0)
Avery Trust - Pulmonary Services	\$ 795,017	\$ 558,427					
Galilee Center - Emergency Services	\$ -	\$ -					
East Valley Grant Funding Commitment	\$ 314,156	\$ 309,156					
Healthcare Needs of Black Communities	\$ 680,000	\$ 525,000					
Carry over of 2020/2021 Funds	\$ 730,000	\$ 730,000					
Total	\$ 4,939,819	\$ 4,020,729					
Amts available/remaining for Grant/Programs - FY 2020-21:							
Amount budgeted 2020-2021		\$ 1,330,000	\$ 1,000,000			Budget	\$ 60,000
Amount granted year to date		\$ (1,455,000)	\$ 330,000			DRMC Auxiliary	\$ 32,000
Mini Grants:						Balance Available	\$ 28,000
Net adj - Grants not used:							
Contributions / Additional Funding	IEHP \$50,000 - LIFT TO RISE \$75,000	\$ 125,000					Spent YTD
Balance available for Grants/Programs		\$ -					