



DESERT HEALTHCARE FOUNDATION
Finance, Legal, Administration, & Real Estate Committee
September 13, 2022

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 4:00 PM, Tuesday, September 13, 2022, via Zoom using the following link:

<https://us02web.zoom.us/j/81557872768?pwd=YzJyeXJ6UHBDNEI3ZjJLTWdqN3dCdz09>

Password: 851977

Participants will need to download the Zoom app on their mobile devices. Members of the public may also be able to participate by telephone, using the following dial in information:

Dial in #:(669) 900-6833 or (888) 788-0099 To Listen and Address the Board when called upon:

Webinar ID: 815 5787 2768

Password: 851977

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 – July 12, 2022 – Pg. 2

V. CEO REPORT

Information

VI. FINANCIAL REPORT

ACTION

- 1. Financial Statements – Pg. 3-7
- 2. Deposits – Pg. 8-9
- 3. Check Register – Pg. 10
- 4. Credit Card Expenditures – Pg. 11
- 5. General Grants Schedule – Pg. 12-13

VII. OTHER MATTERS

- 1. None

VIII. ADJOURNMENT

The undersigned certifies that on September 08, 2022, I posted a copy of this agenda in the front entrance to the Desert Healthcare District offices located at 1140 North Indian Canyon Drive, Palm Springs, California. I also caused a copy of this agenda to be posted in the front entrance of the Desert Healthcare District office located at the Regional Access Project Foundation, 41550 Eclectic Street, Suite G100, Palm Desert California.

If you have any disability which would require accommodation to enable you to participate in this meeting, please email Andrea S. Hayles, Special Assistant to the CEO and Board Relations Officer, at ahayles@dhcd.org or call (760) 567-0298 at least 24 hours prior to the

meeting.
Andrea S. Hayles

Andrea S. Hayles, Board Relations Officer



DESERT HEALTHCARE FOUNDATION
FINANCE, ADMINISTRATION, REAL ESTATE AND LEGAL COMMITTEE
July 12, 2022

Directors Present via Video Conference	District Staff Present via Video Conference	Absent
Chair/Treasurer Arthur Shorr President Karen Borja Director Les Zendle, MD	Conrado E. Bárzaga, MD, Chief Executive Officer Chris Christensen, Chief Administration Officer Eric Taylor, Accounting Manager Donna Craig, Chief Program Officer Alejandro Espinoza, Chief of Community Engagement Andrea S. Hayles, Board Relations Officer	

AGENDA ITEMS	DISCUSSION	ACTION
I. Call to Order	Chair Shorr called the meeting to order at 3:59 p.m.	
II. Approval of Agenda	Chair Shorr asked for a motion to approve the agenda.	Moved and seconded by Director Zendle and President Borja to approve the agenda. Motion passed unanimously.
III. Public Comment	There was no public comment	
IV. Approval of Minutes 1. Minutes – Meeting June 14, 2022	Chair Shorr asked for a motion to approve the minutes of the June 14, 2022, F&A Committee meeting.	Moved and seconded by President Borja and Director Zendle to approve the June 14, 2022, 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 June preliminary financials with the committee.	Moved and seconded by President Borja and Director Zendle to approve the June 2022 Preliminary financials and forward to the board for approval. Motion passed unanimously.
VII. Other Matters	There were no other matters to report.	
VIII. Adjournment	Chair Shorr adjourned the meeting at 4:05 p.m.	Audio recording available on the website at http://dhcd.org/Agendas-and-Documents

ATTEST: _____

Arthur Shorr, Treasurer/Chair, Board of Directors
 Finance & Administration Committee
 Desert Healthcare Foundation Board of Directors

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

DESERT HEALTHCARE FOUNDATION					
JULY/AUGUST 2022 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 through August 2022

	MONTH			MONTH			TOTAL		
	Jul 22	Budget	\$ Over Budget	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	Budget	\$ Over Budget
Income									
4000 · Gifts and Contributions	8,310	4,167	4,143	31,798	4,167	27,631	40,108	8,334	31,774
4003 · Grants	0	179,167	(179,167)	79,772	179,167	(99,395)	79,772	358,334	(278,562)
4116 · Bequests - Frederick Lowe	6,937	5,000	1,937	7,229	5,000	2,229	14,166	10,000	4,166
4130 · Misc. Income	0	83	(83)	0	83	(83)	0	166	(166)
8015 · Investment Interest Income	4,419	12,500	(8,081)	10,770	12,500	(1,730)	15,189	25,000	(9,811)
8030 · Change in Value of CRT's	0	0	0	0	0	0	0	0	0
8040 · Restr. Unrealized Gain/(Loss)	194,584	(8,333)	202,917	(111,383)	(8,333)	(103,050)	83,201	(16,666)	99,867
Total Income	214,250	192,584	21,666	18,186	192,584	(174,398)	232,436	385,168	(152,732)
Expense									
5001 · Accounting Services Expense	958	1,375	(417)	958	1,375	(417)	1,916	2,750	(834)
5035 · Dues & Memberships Expense	0	42	(42)	0	42	(42)	0	84	(84)
5057 · Investment Fees Expense	3,584	4,167	(583)	3,725	4,167	(442)	7,309	8,334	(1,025)
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	83	(83)	0	166	(166)
5101 · DHCD-Exp Alloc Wages& benefits	15,200	15,376	(176)	15,200	15,376	(176)	30,400	30,752	(352)
5102 · DHCD-Expenses - CVEC	19,664	25,613	(5,949)	14,392	25,613	(11,221)	34,056	51,226	(17,170)
5106 · Marketing & Communications	94	2,917	(2,823)	26	2,917	(2,891)	120	5,834	(5,714)
5110 · Other Expenses	356	417	(61)	344	417	(73)	700	834	(134)
5115 · Postage & Shipping Expense	0	8	(8)	0	8	(8)	0	16	(16)
5120 · Professional Fees Expense	0	83	(83)	0	83	(83)	0	166	(166)
8051 · Major grant expense	0	145,833	(145,833)	74,772	145,833	(71,061)	74,772	291,666	(216,894)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	2,500	(2,500)	0	5,000	(5,000)
Total Expense Before Social Services	39,856	198,414	(158,558)	109,417	198,414	(88,997)	149,273	396,828	(247,555)
5054 · Social Services Fund	0	5,000	(5,000)	0	5,000	(5,000)	0	10,000	(10,000)
Net Income	174,394	(10,830)	185,224	(91,231)	(10,830)	(80,401)	83,163	(21,660)	104,823

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of August 31, 2022

			Aug 31, 22	Aug 31, 21
ASSETS				
Current Assets				
Checking/Savings				
100 - CASH				
		150 - Petty Cash	200	200
		151 - Checking - Union Bank 7611	2,184,066	1,043,318
		152 - Checking - Union Bank 8570	120,280	50,000
Total Checking/Savings			2,304,546	1,093,518
Total Accounts Receivable			106,976	150,000
Other Current Assets				
		316 - Accrued Revenue	0	622,500
476-486 - INVESTMENTS				
477 - Morgan Stanley-Investments				
		477.2 - Unrealized Gain/(Loss)	(189,311)	118,882
		477 - Morgan Stanley-Investments - Other	2,052,959	3,116,741
Total 477 - Morgan Stanley-Investments			1,863,648	3,235,623
486 - Merrill Lynch				
		486.1 - Merrill Lynch Unrealized Gain	559,486	899,541
		486 - Merrill Lynch - Other	1,969,170	1,803,758
Total 486 - Merrill Lynch			2,528,656	2,703,299
Total 476-486 - INVESTMENTS			4,392,304	5,938,922
500 - CONTRIBUTIONS -RCVB -CRTS				
		515 - Contrib RCVB-Pressler CRT	62,367	74,787
		530 - Contrib RCVB-Guerts CRT	126,022	126,022
Total 500 - CONTRIBUTIONS -RCVB -CRTS			188,389	200,809
		601 - Prepaid Payables	6,360	6,583
Total Other Current Assets			4,587,053	6,768,814
TOTAL ASSETS			6,998,575	8,012,332

Desert Healthcare Foundation
Balance Sheet Previous Year Comparison
As of August 31, 2022

				Aug 31, 22	Aug 31, 21
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
			1000 · Accounts Payable	35,154	16,440
			1052 · Account payable-DHCD Exp Alloc	90,249	143,319
			Total Accounts Payable	125,403	159,759
Other Current Liabilities					
			2183 · Grants Payable-COVID-CARES PHI	94,895	974,099
			2190 · Current - Grants payable	2,507,667	3,362,118
			Total Other Current Liabilities	2,602,562	4,336,217
			Total Current Liabilities	2,727,965	4,495,976
Long Term Liabilities					
			2186 · Grants payable	3,600,000	1,600,000
			Total Liabilities	6,327,965	6,095,976
Equity					
			3900 · Retained Earnings	587,445	1,834,713
			Net Income	83,163	81,643
			Total Equity	670,608	1,916,356
TOTAL LIABILITIES & EQUITY				6,998,575	8,012,332

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 08/31/22					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
ASSETS					
	150 · Petty Cash	200	200	-	-
	151 · Checking - Union Bank 7611*	2,184,066	475,657	1,708,409	-
	152 · Checking - Union Bank 8570*	120,280		120,280	
	Total 100 · CASH - UNRESTRICTED	2,304,546	475,857	1,828,689	-
Accounts Receivable					
	321 - Accounts Receivable - Other	106,976	-	106,976	
	Total Accounts Receivable	106,976	-	106,976	-
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	(189,311)	-	(189,311)	-
	477 · Invt-Morgan Stanley	2,052,959	-	2,052,959	-
	Total 477 · Invt-Morgan Stanley	1,863,648	-	1,863,648	-
6441	486.1 · Merrill Lynch Unrealized Gain	559,486	-	559,486	-
	486 · Merrill Lynch	1,969,170	-	1,969,170	-
	Total 486 · Merrill Lynch	2,528,656	-	2,528,656	-
	515 · Contrib RCVB-Pressler CRT	62,367	-	-	62,367
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	6,360	6,360	-	-
	Total Current Assets	6,998,575	482,217	6,327,969	188,389
	TOTAL ASSETS	6,998,575	482,217	6,327,969	188,389
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	35,154	-	35,154	-
	1052 - Account Payable - DHCD - Alloc Expenses	90,249	-	90,249	-
	2183 · Grants Payable-COVID-CARES PHI	94,895		94,895	
	2190 - Grants Payable - Current Portion	2,507,667	-	2,507,667	-
	Total Current Liabilities	2,727,965	-	2,727,965	-
	2186 - Grant Payable - Long Term	3,600,000	-	3,600,000	-
	Total Liabilities	6,327,965	-	6,327,965	-
Equity					
	3900 · Retained Earnings	587,445	399,056		188,389
	Net Income	83,163	83,163	-	-
	Total Equity	670,608	482,217	-	188,389
	TOTAL LIABILITIES & EQUITY	6,998,575	482,217	6,327,969	188,389
* Restricted funds include Pass-Through Funds and Accounts Payable					

Desert Healthcare Foundation
Deposit Detail
 July through August 2022

Type	Date	Name	Account	Amount
Deposit	07/15/2022		152 - Checking - Union Bank 8570	114,938
Payment	07/15/2022	Riverside County - Public Health	1499 - Undeposited Funds	(114,938)
TOTAL				(114,938)
Deposit	07/26/2022		151 - Checking - Union Bank 7611	6,947
		Music Theater International	4116 - Bequests - Frederick Lowe	(2,668)
		American Society of Composers	4116 - Bequests - Frederick Lowe	(4,269)
		Misc.	4000 - Gifts and Contributions	(10)
TOTAL				(6,947)
Deposit	07/28/2022		151 - Checking - Union Bank 7611	2,000,000
Payment	07/28/2022	Desert Healthcare Dist.	1499 - Undeposited Funds	(2,000,000)
TOTAL				(2,000,000)
Deposit	08/03/2022		151 - Checking - Union Bank 7611	5,188
Payment	08/03/2022	Inland Empire Health Plan	1499 - Undeposited Funds	(5,188)
TOTAL				(5,188)
Deposit	08/10/2022		152 - Checking - Union Bank 8570	5,701
Payment	08/10/2022	Riverside County - Public Health	1499 - Undeposited Funds	(5,701)
TOTAL				(5,701)
Deposit	08/11/2022		151 - Checking - Union Bank 7611	15,000
		Elynor Falk Marital Trust	4000 - Gifts and Contributions	(10,000)
		Bagne Family Foundation	4003 - Grants	(5,000)
TOTAL				(15,000)
Deposit	08/15/2022		152 - Checking - Union Bank 8570	80,966
Payment	08/15/2022	Riverside County - Public Health	1499 - Undeposited Funds	(80,966)
TOTAL				(80,966)

Desert Healthcare Foundation
Deposit Detail
 July through August 2022

Type	Date	Name	Account	Amount
Deposit	08/18/2022		151 - Checking - Union Bank 7611	7,229
		American Society of Composers	4116 - Bequests - Frederick Lowe	(7,229)
TOTAL				(7,229)
Deposit	08/24/2022		151 - Checking - Union Bank 7611	8,300
Payment	08/24/2022	Inland Empire Health Plan	1499 - Undeposited Funds	(8,300)
TOTAL				(8,300)
Deposit	08/30/2022		151 - Checking - Union Bank 7611	10
		Misc.	4000 - Gifts and Contributions	(10)
TOTAL				(10)
			TOTAL	2,244,279

Desert Healthcare Foundation
Check Register
As of August 31, 2022

Type	Date	Num	Name	Amount
100 - CASH				
151 - Checking - Union Bank 7611				
Bill Pmt -Check	07/01/2022	5342	Alejandro Espinoza - Expense Reimbursement	(231)
Bill Pmt -Check	07/01/2022	5343	Desert Regional Medical Ctr Aux - Social Services Payment	(6,000)
Bill Pmt -Check	07/08/2022	5344	Union Bank	(3,538)
Bill Pmt -Check	07/12/2022	5345	Maria Cristina Mendez - Translation Services	(1,378)
Check	07/25/2022		Bank Service Charge	(356)
Bill Pmt -Check	07/29/2022	ACH 080222	CONCUR, INC.	(15,659)
Bill Pmt -Check	08/03/2022	5346	Alejandro Espinoza - Expense Reimbursement	(75)
Bill Pmt -Check	08/08/2022	5347	Union Bank	(7,975)
Bill Pmt -Check	08/15/2022	5348	Clinicas De Salud Del Pueblo Inc. - Grant Payment	(33,750)
Bill Pmt -Check	08/18/2022	5349	Regents of UC Riverside - Grant Payment	(112,500)
Bill Pmt -Check	08/22/2022	ACH 082422	CONCUR, INC.	(8,260)
Bill Pmt -Check	08/23/2022	5350	Coachella Valley Accounting & Auditing	(3,000)
Check	08/25/2022		Bank Service Charge	(344)
Total 151 - Checking - Union Bank 7611				(193,066)
152 - Checking - Union Bank 8570				
Bill Pmt -Check	07/01/2022	1051	Alejandro Espinoza - Expense Reimbursement	(744)
Bill Pmt -Check	08/02/2022	1052	Verizon Wireless	(128)
Bill Pmt -Check	08/03/2022	1053	Alejandro Espinoza - Expense Reimbursement	(141)
Bill Pmt -Check	08/03/2022	1054	Sergio Rodriguez - Expense Reimbursement	(390)
Bill Pmt -Check	08/08/2022	1055	El Sol Neighborhood Educational Center - Grant Payment	(32,312)
Bill Pmt -Check	08/08/2022	1056-VOID	Galilee Center	0
Bill Pmt -Check	08/08/2022	1057	Todec Legal Center Perris - Grant Payment	(16,544)
Bill Pmt -Check	08/09/2022	1058	Galilee Center - Grant Payment	(19,446)
Bill Pmt -Check	08/15/2022	1059	Alianza Coachella Valley - Grant Payment	(6,901)
Bill Pmt -Check	08/15/2022	1060	El Sol Neighborhood Educational Center - Grant Payment	(7,993)
Bill Pmt -Check	08/15/2022	1061	Galilee Center - Grant Payment	(17,698)
Bill Pmt -Check	08/15/2022	1062	Todec Legal Center Perris - Grant Payment	(32,144)
Bill Pmt -Check	08/15/2022	1063	Youth Leadership Institute - Grant Payment	(5,153)
Bill Pmt -Check	08/23/2022	1064	Coachella Valley Accounting & Auditing	(3,500)
Bill Pmt -Check	08/30/2022	1065	Verizon Wireless	(145)
Total 152 - Checking - Union Bank 8570				(143,239)
TOTAL				(336,305)

Desert Healthcare Foundation
Details for Credit Card Expenditures
Credit card purchases - July 2022 - Paid August 2022

Number of credit cards held by Foundation personnel - 3					
Credit Card Limit - \$25,000					
Credit Card Holders:					
Conrado Bárzaga - Chief Executive Officer					
Chris Christensen - Chief Administration Officer					
Alejandro Espinoza - Chief of Community Engagement					
Routine types of charges:					
Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.					
Statement					
	Month	Total		Expense	
Year	Charged	Charges		Type	Amount
		\$ 7,974.86			
Monthly Statement:					
2022	July	\$ 7,974.86	Foundation		
			5106	\$ 10.99	cvHIP.com hosting
			5106	\$ 14.99	Desert Sun subscription - marketing
			5106	\$ 67.99	cvHIP.com SSL Certificate
			5102	\$ 2,026.79	Enterprise - rental truck July 2022
			5102	\$ 234.94	Facebook advertising for CV Collaborative
			5102	\$ 215.00	Stor-N-Lock - storage for CV Collaborative supplies
			5102	\$ 30.00	Calendly - software for CV Collaborative
			5102	\$ 139.74	G&M Oil - fuel for rental truck
			5102	\$ 119.23	Agua Caliente Fuel - fuel for rental truck
			2190	\$ 177.29	Panera Bread - food for 7/12/22 Concur Meeting
			5102	\$ 81.09	Valley Market - food, refreshments & supplies for CV Collaborative
			5102	\$ 125.69	Oak Valley 76 - fuel for rental truck
			5102	\$ 2,004.95	Food4Less - gift cards for vaccination clinics
			5102	\$ 111.77	Staples - cleaning and office supplies for RAP office (to be transferred to District)
			601	\$ 2,484.00	Stor-N-Lock - storage for CV Collaborative supplies - prepaid 08/22 - 7/23
			5102	\$ 130.40	Amazon - supplies for CV collaborative
				\$ 7,974.86	

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
August 31, 2022							
TWELVE MONTHS ENDING JUNE 30, 2023							
A/C 2190 and A/C 2186-Long term			6/30/2022	New Grants		8/31/2022	
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	\$ 67,117		\$ 6,349	\$ 60,768	HP-cvHIP
BOD - 04/24/18 & 06/28/22		Behavioral Health Initiative Collective Fund + Expansion	\$ 3,297,169		\$ 194,669	\$ 3,102,500	Behavioral Health
BOD - 06/26/18 BOD		Avery Trust Funds-Committed to Pulmonary services	\$ 720,282		\$ 24,096	\$ 696,186	Avery Trust
BOD - 6/25/19 BOD (#1006)		DHCD - Homelessness Initiative Collective Fund	\$ 94,057		\$ -	\$ 94,057	Homelessness
BOD - 02/23/21 BOD (#1148)		OneFuture - Black and African American Healthcare Scholarship - 2 yrs	\$ 65,000		\$ -	\$ 65,000	
BOD - 07/27/21 BOD (#1288)	*	Borrego Community - Improving Access to Healthcare - 3 yrs	\$ 545,000		\$ -	\$ 545,000	
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			\$ 6,332,781	\$ -	\$ 225,114	\$ 6,107,667	
Summary: As of 08/31/2022				Uncommitted & Available		A/C 2190	\$ 2,507,667
Health Portal (CVHIP):	\$	60,768	\$ 60,768			A/C 2186	\$ 3,600,000
Behavioral Health Initiative Collective Fund	\$	3,102,500	\$ 1,968,040			Total	\$ 6,107,667
Avery Trust - Pulmonary Services	\$	696,186	\$ 517,944			Diff	\$ (0)
West Valley Homelessness Initiative	\$	94,057	\$ 71,557				\$200,000 Borrego
Healthcare Needs of Black Communities	\$	610,000	\$ -				
Prior Year Commitments & Carry-Over Funds	\$	1,544,156	\$ 1,544,156				
Total	\$	6,107,667	\$ 4,162,465				
Amts available/remaining for Grant/Programs - FY 2022-23:				FY23 Grant Budget		Social Services Fund #5054	
Amount budgeted 2022-2023			\$ 530,000	\$ 500,000		Budget	\$ 60,000
Amount granted year to date			\$ -	\$ 30,000		DRMC Auxiliary	\$ -
Mini Grants:						Balance Available	\$ 60,000
Net adj - Grants not used:							Spent YTD
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			\$ 2,074,156				

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE							
August 31, 2022							
FISCAL YEAR ENDING JUNE 30, 2023							
			TOTAL	6/30/2022		8/31/2022	
A/C 2183			Grant	Open	Total Paid/Accrued	ELC3 Funds	ELC3 Funds
Grant ID Nos.	Name		BALANCE	July-June	BALANCE	Payable	Remaining
BOD - 10/20/20 - Contract #21-024	Coronavirus Aid, Relief, and Economic Security (CARES) Act and Center for Disease Control and Prevention Epidemiology and Laboratory Capacity (ELC) Enhancing Detection funding from Riverside County - \$2.4 Million (\$1,960,000 for grants)						
BOD - 03/23/21 (#1275)	Lideres Campesinas, Inc. - Take It to the Fields Initiative		\$ 125,000	\$ 35,000	\$ -	\$ 35,000	
BOD - 04/26/22 - Contract Amendment*	Center for Disease Control and Prevention Epidemiology and Laboratory Capacity (ELC) Enhancing Detection funding from Riverside County - \$750,000 (\$625,000 for grants) (Reimbursement Grant)						
BOD - 03/23/21 (#1268)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative		\$ 150,000	\$ 40,305	\$ 40,305	\$ 15,234	\$ 94,461
BOD - 03/23/21 (#1269)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN		\$ 35,000	\$ 6,901	\$ 6,901	\$ -	\$ 28,099
BOD - 03/23/21 (#1270)	Galiilee Center - Emergency Services		\$ 70,000	\$ 37,144	\$ 37,144	\$ 9,210	\$ 23,646
BOD - 03/23/21 (#1272)	Youth Leadership Institute - COVID-19 ECV Collaborative		\$ 35,000	\$ 5,153	\$ 5,153	\$ 278	\$ 29,569
BOD - 03/23/21 (#1273)	Pueblo Unido CDC - Coachella Valley COVID-19 Collaborative		\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
BOD - 03/23/21 (#1274)	Todec Legal Center Perris - Sembrando Prevencion		\$ 300,000	\$ 48,688	\$ 48,688	\$ 35,174	\$ 216,138
TOTAL GRANTS			\$ 625,000	\$ 173,191	\$ 138,191	\$ 94,895	
ELC Amendment	Passthrough to Community Based Organizations		\$ 625,000	\$ 138,191	\$ 138,191	\$ 59,895	\$ 426,914
	CARES/ELC Administrative Costs		\$ 125,000	\$ 30,414	\$ 14,876	\$ 14,876	\$ 79,710
Total ELC Amendment			\$ 750,000	\$ 168,605	\$ 153,067	\$ 74,772	\$ 506,623
Amts available/remaining for Grant/Programs - FY 2022-23:					Account 2183	\$ 94,895	
Amount granted year to date		\$ 59,895				\$ -	
Foundation Administration Costs		\$ 14,876			Grant Funds		
Contributions / Additional Funding	ELC3 Amendment \$750,000	\$ (74,772)			CARES/ELC	\$ 2,400,000	\$ 750,000
Balance available for Grants/Programs		\$ -			ELC Amend	\$ 2,389,583	\$ 168,605
						\$ 10,417	\$ 581,395

*Contract #21-024 Amendment is on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.