

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
October 31, 2023							
TWELVE MONTHS ENDING JUNE 30, 2024							
A/C 2190 and A/C 2186-Long term			6/30/23	New Grants	Total Paid	10/31/23	
Grant ID Nos.		Name	Open	Current Yr	July-June	Open	
			BALANCE	2022-2023		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		\$ 110,469	\$ 1,822,434	Behavioral Health
BOD - 06/26/18 BOD		Avery Trust Funds-Committed to Pulmonary services	\$ 532,243		\$ 33,960	\$ 498,283	Avery Trust
BOD - 6/25/19 BOD (#1006)		DHCD - Homelessness Initiative Collective Fund	\$ 71,557		\$ -	\$ 71,557	Homelessness
BOD - 07/27/21 BOD (#1288)		Borrogo Community - Improving Access to Healthcare - 3 yrs	\$ 423,971		\$ 14,301	\$ 409,670	
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	
<b>TOTAL GRANTS</b>			<b>\$ 4,506,326</b>	<b>\$ -</b>	<b>\$ 160,226</b>	<b>\$ 4,346,100</b>	
<b>Summary: As of 10/31/2023</b>			<b>Uncommitted &amp; Available</b>				
Health Portal (CVHIP):	\$	-	\$	-			
Behavioral Health Initiative Collective Fund	\$	1,822,434	\$	622,104			
Avery Trust - Pulmonary Services	\$	498,283	\$	485,283			
West Valley Homelessness Initiative	\$	71,557	\$	71,557			
Healthcare Needs of Black Communities	\$	409,670	\$	-			
Prior Year Commitments & Carry-Over Funds	\$	1,544,156	\$	1,544,156			
<b>Total</b>	<b>\$</b>	<b>4,346,100</b>	<b>\$</b>	<b>2,723,100</b>			
<b>Amts available/remaining for Grant/Programs - FY 2023-24:</b>			<b>FY24 Grant Budget</b>		<b>Social Services Fund #5054</b>		
<b>Amount budgeted 2023-2024</b>			\$ 30,000	\$ 30,000	Budget	\$ 120,000	
<b>Amount granted year to date</b>			\$ -	\$ -	DRMC Auxiliary	\$ 6,000	Spent YTD
Mini Grants:					Eisenhower		
Net adj - Grants not used:	1046		\$ 40		<b>Balance Available</b>	\$ 114,000	
Contributions / Additional Funding							
Prior Year Commitments & Carry-Over Funds		FY19-20 \$284,156; FY20-21 \$730,000; FY21-22 \$530,000	\$ 1,544,156				
<b>Balance available for Grants/Programs</b>			<b>\$ 1,574,196</b>				