



**DESERT HEALTHCARE FOUNDATION**  
**Finance, Legal, Administration, & Real Estate Committee**  
**December 13, 2023**

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, December 13, 2023 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

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**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 – November 15, 2023 – 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**  
**November 15, 2023**

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
<b>I. Call to Order</b>	Chair Shorr called the meeting to order at 5:38 p.m.	
<b>II. Approval of Agenda</b>	Chair Shorr asked for a motion to approve the agenda.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the agenda. Motion passed unanimously.</b>
<b>III. Public Comment</b>	There was no public comment	
<b>IV. Approval of Minutes</b>  1. <b>Minutes – Meeting October 11, 2023</b>	Chair Shorr asked for a motion to approve the minutes of the October 11, 2023, F&A Committee meeting.	<b>Moved and seconded by Director De Lara and Chair Shorr to approve the October 11, 2023 Motion passed unanimously.</b>
<b>V. CEO Report</b>	There was no CEO Report.	
<b>VI. Financial Report</b>  1. <b>Financial Statements</b> 2. <b>Deposits</b> 3. <b>Check Register</b> 4. <b>Credit Card Expenditures</b> 5. <b>General Grants Schedule</b>	Chair Shorr reviewed the October financials with the committee.  There were no questions or comments.	<b>Moved and seconded by Director De Lara and Vice-President Zavala to approve the October 2023 financials and forward to the board for approval. Motion passed unanimously.</b>
<b>VII. Other Matters</b>	There were no other matters.	
<b>VIII. Adjournment</b>	Chair Shorr adjourned the meeting at 5:42 p.m.	<b>Audio recording available on the website at <a href="http://dhcd.org/Agendas-and-Documents">http://dhcd.org/Agendas-and-Documents</a></b>

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*

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>NOVEMBER 2023 FINANCIAL STATEMENTS</b>					
<b>INDEX</b>					
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 November 2023

	MONTH			TOTAL		
	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	Budget	\$ Over Budget
<b>Income</b>						
4000 · Gifts and Contributions	2,497	10,833	(8,336)	32,396	54,165	(21,769)
4003 · Grants	72,908	185,333	(112,425)	1,290,286	926,665	363,621
4116 · Bequests - Frederick Lowe	5,893	5,000	893	25,864	25,000	864
4130 · Misc. Income	0	83	(83)	0	415	(415)
8015 · Investment Interest Income	11,839	12,500	(661)	49,657	62,500	(12,843)
8040 · Restr. Unrealized Gain/(Loss)	218,676	(8,333)	227,009	(10,331)	(41,665)	31,334
<b>Total Income</b>	<b>311,813</b>	<b>205,416</b>	<b>106,397</b>	<b>1,387,872</b>	<b>1,027,080</b>	<b>360,792</b>
<b>Expense</b>						
5001 · Accounting Services Expense	1,159	1,167	(8)	5,795	5,835	(40)
5035 · Dues & Memberships Expense	0	42	(42)	27	210	(183)
5057 · Investment Fees Expense	3,640	4,167	(527)	19,019	20,835	(1,816)
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	415	(415)
5101 · DHCD-Exp Alloc Wages& benefits	33,148	33,148	0	165,740	165,740	0
5101.1 · DHCD Labor Allocation to Grants	(14,349)	(14,349)	0	(71,745)	(71,745)	0
5102 · DHCD-Expenses - CVEC	43,113	36,237	6,876	146,818	181,185	(34,367)
5106 · Marketing & Communications	0	2,917	(2,917)	5,450	14,585	(9,135)
5110 · Other Expenses	549	417	132	2,346	2,085	261
5115 · Postage & Shipping Expense	0	8	(8)	0	40	(40)
5120 · Professional Fees Expense	0	83	(83)	0	415	(415)
8051 · Major grant expense	50,755	222,833	(172,078)	251,060	1,114,165	(863,105)
8052 · Grant Expense - Collective/Mini	0	2,500	(2,500)	0	12,500	(12,500)
<b>Total Expense Before Social Services</b>	<b>118,015</b>	<b>289,253</b>	<b>(171,238)</b>	<b>524,510</b>	<b>1,446,265</b>	<b>(921,755)</b>
5054 · Social Services Fund	0	10,000	(10,000)	6,000	50,000	(44,000)
<b>Net Income</b>	<b>193,798</b>	<b>(93,837)</b>	<b>287,635</b>	<b>857,362</b>	<b>(469,185)</b>	<b>1,326,547</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of November 30, 2023

				Nov 30, 23	Nov 30, 22
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>100 - CASH</b>					
150 - Petty Cash				207	200
151 - Checking - Union Bank 7611				0	1,811,592
152 - Checking - Union Bank 8570				0	141,438
153 - Checking - US Bank - 7094				693,901	0
154 - Checking - US Bank - 4946				270,824	0
<b>Total Checking/Savings</b>				<b>964,932</b>	<b>1,953,230</b>
<b>Total Accounts Receivable</b>				<b>176,827</b>	<b>109,531</b>
<b>Other Current Assets</b>					
<b>476-486 - INVESTMENTS</b>					
<b>477 - Morgan Stanley-Investments</b>					
477.2 - Unrealized Gain/(Loss)				(245,206)	(238,548)
477 - Morgan Stanley-Investments - Other				2,080,146	2,060,061
<b>Total 477 - Morgan Stanley-Investments</b>				<b>1,834,940</b>	<b>1,821,513</b>
<b>486 - Merrill Lynch</b>					
486.1 - Merrill Lynch Unrealized Gain				545,732	712,230
486 - Merrill Lynch - Other				2,201,826	2,020,334
<b>Total 486 - Merrill Lynch</b>				<b>2,747,558</b>	<b>2,732,564</b>
<b>Total 476-486 - INVESTMENTS</b>				<b>4,582,498</b>	<b>4,554,077</b>
<b>500 - CONTRIBUTIONS -RCVB -CRTS</b>					
515 - Contrib RCVB-Pressler CRT				70,118	62,367
530 - Contrib RCVB-Guerts CRT				126,022	126,022
<b>Total 500 - CONTRIBUTIONS -RCVB -CRTS</b>				<b>196,140</b>	<b>188,389</b>
<b>601 - Prepaid Payables</b>				<b>7,130</b>	<b>5,864</b>
<b>Total Other Current Assets</b>				<b>4,785,768</b>	<b>4,748,330</b>
<b>TOTAL ASSETS</b>				<b>5,927,527</b>	<b>6,811,091</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of November 30, 2023

				Nov 30, 23	Nov 30, 22
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
			<b>1000 · Accounts Payable</b>	92,954	17,467
			<b>1052 · Account payable-DHCD Exp Alloc</b>	100,442	130,737
			<b>Total Accounts Payable</b>	193,396	148,204
<b>Other Current Liabilities</b>					
			<b>2183 · Grants Payable-COVID-CARES PHI</b>	112,156	114,102
			<b>2190 · Current - Grants payable</b>	1,218,156	70,980
			<b>Total Other Current Liabilities</b>	1,330,312	185,082
			<b>Total Current Liabilities</b>	1,523,708	333,286
<b>Long Term Liabilities</b>					
			<b>2186 · Grants payable</b>	0	200,000
			<b>Total Liabilities</b>	1,523,708	533,286
<b>Equity</b>					
			<b>3900 · Retained Earnings</b>	3,546,460	6,098,389
			<b>Net Income</b>	857,362	179,419
			<b>Total Equity</b>	4,403,822	6,277,808
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>5,927,527</b>	<b>6,811,091</b>

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>BALANCE SHEET 11/30/23</b>					
<b>ALLOCATION OF MAJOR CATEGORIES/LIABILITIES</b>					
		T/B	GENERAL Fund	Restricted Funds	Trusts
<b>ASSETS</b>					
	150 · Petty Cash	207	207	-	-
	153 · Checking - US Bank 7094*	693,901	500,505	193,396	-
	154 · Checking - US Bank 4946*	270,824	100,000	170,824	-
<b>Total 100 · CASH - UNRESTRICTED</b>		<b>964,932</b>	<b>600,712</b>	<b>364,220</b>	<b>-</b>
Accounts Receivable					
	321 - Accounts Receivable - Other	176,827	-	176,827	-
<b>Total Accounts Receivable</b>		<b>176,827</b>	<b>-</b>	<b>176,827</b>	<b>-</b>
477 · Invt-Morgan Stanley					
	477.2 · Unrealized Gain	(245,206)	(245,206)	-	-
	477 · Invt-Morgan Stanley	2,080,146	2,080,146	-	-
<b>Total 477 · Invt-Morgan Stanley</b>		<b>1,834,940</b>	<b>1,834,940</b>	<b>-</b>	<b>-</b>
6441	486.1 · Merrill Lynch Unrealized Gain	545,732	-	545,732	-
	486 · Merrill Lynch	2,201,826	607,039	1,594,787	-
<b>Total 486 · Merrill Lynch</b>		<b>2,747,558</b>	<b>607,039</b>	<b>2,140,519</b>	<b>-</b>
	515 · Contrib RCVB-Pressler CRT	70,118	-	-	70,118
	530 · Contrib RCVB-Guerts CRT	126,022	-	-	126,022
	601 - Prepaid payables	7,130	7,130	-	-
<b>Total Current Assets</b>		<b>5,927,527</b>	<b>3,049,821</b>	<b>2,681,566</b>	<b>196,140</b>
<b>TOTAL ASSETS</b>		<b>5,927,527</b>	<b>3,049,821</b>	<b>2,681,566</b>	<b>196,140</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable					
	1000 - Accounts Payable	92,954	-	92,954	-
	1052 - Account Payable - DHCD - Alloc Expenses	100,442	-	100,442	-
	2183 · Grants Payable-COVID-CARES PHI	112,156	-	112,156	-
	2190 - Grants Payable - Current Portion	1,218,156	-	1,218,156	-
<b>Total Current Liabilities</b>		<b>1,523,708</b>	<b>-</b>	<b>1,523,708</b>	<b>-</b>
	2186 - Grant Payable - Long Term	-	-	-	-
<b>Total Liabilities</b>		<b>1,523,708</b>	<b>-</b>	<b>1,523,708</b>	<b>-</b>
<b>Equity</b>					
	3900 · Retained Earnings	3,546,460	2,192,462	1,157,858	196,140
	Net Income	857,362	857,362	-	-
<b>Total Equity</b>		<b>4,403,822</b>	<b>3,049,824</b>	<b>1,157,858</b>	<b>196,140</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>5,927,527</b>	<b>3,049,821</b>	<b>2,681,566</b>	<b>196,140</b>
* Restricted funds include Accounts Payable & advance of USAging grant funds					

**Desert Healthcare Foundation**  
**Deposit Detail**  
November 2023

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>11/01/2023</b>		<b>154 - Checking - US Bank - 4946</b>	<b>96,719</b>
Payment	11/01/2023	Riverside County - Public Health - Covid Disparities Grant	1499 - Undeposited Funds	(96,719)
TOTAL				(96,719)
<b>Deposit</b>	<b>11/02/2023</b>		<b>153 - Checking - US Bank - 7094</b>	<b>100</b>
		Misc.	4000 - Gifts and Contributions	(100)
TOTAL				(100)
<b>Deposit</b>	<b>11/22/2023</b>		<b>153 - Checking - US Bank - 7094</b>	<b>1,667</b>
Payment	11/22/2023	Inland Empire Health Plan - Connect IE Agreement	1499 - Undeposited Funds	(1,667)
TOTAL				(1,667)
<b>Deposit</b>	<b>11/28/2023</b>		<b>153 - Checking - US Bank - 7094</b>	<b>5,893</b>
		American Society of Composers	4116 - Bequests - Frederick Lowe	(5,893)
TOTAL				(5,893)
<b>Deposit</b>	<b>11/28/2023</b>		<b>153 - Checking - US Bank - 7094</b>	<b>10</b>
		Misc.	4000 - Gifts and Contributions	(10)
TOTAL				(10)
			<b>TOTAL</b>	<b>104,389</b>



**Desert Healthcare Foundation**  
**Check Register**  
As of November 30, 2023

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>153 - Checking - US Bank - 7094</b>				
Bill Pmt -Check	11/02/2023	5506	Riverside County Latino Commission - Grant Payment	(90,825)
Bill Pmt -Check	11/08/2023	ACH 111023	WEA-Palm Desert-LLC (Westfield Shop Cntr) - Mall Kiosk Lease	(5,000)
Bill Pmt -Check	11/09/2023	5507	Moss, Levy & Hartzheim LLP	(2,000)
Check	11/14/2023		Bank Service Charge	(549)
Bill Pmt -Check	11/16/2023	5508	U.S. Bank	(17,254)
Bill Pmt -Check	11/28/2023	5509	Clinicas De Salud Del Pueblo Inc. - Grant Payment	(33,750)
Bill Pmt -Check	11/28/2023	5510	Verizon Wireless	(182)
Total 153 - Checking - US Bank - 7094				(149,560)
<b>154 - Checking - US Bank - 4946</b>				
Bill Pmt -Check	11/14/2023	1125	Alianza Coachella Valley - Grant Payment	(6,666)
Bill Pmt -Check	11/14/2023	1126	El Sol Neighborhood Educational Center - Grant Payment	(22,012)
Bill Pmt -Check	11/14/2023	1127	Galilee Center - Grant Payment	(6,012)
Bill Pmt -Check	11/14/2023	1128	Todec Legal Center Perris - Grant Payment	(3,470)
Bill Pmt -Check	11/14/2023	1129	Vision Y Compromiso - Grant Payment	(25,473)
Total 154 - Checking - US Bank - 4946				(63,633)
<b>TOTAL</b>				<b>(213,193)</b>

**Desert Healthcare Foundation  
Details for Credit Card Expenditures**

**Credit card purchases - October 2023 - Paid November 2023**

<b>Number of credit cards held by Foundation personnel - 3</b>								
<b>Credit Card Limit - \$25,000</b>								
<b>Credit Card Holders:</b>								
Chris Christensen - Interim CEO/Chief Administration Officer								
Alejandro Espinoza Santacruz - Chief of Community Engagement								
<b>Routine types of charges:</b>								
Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.								
<b>Statement</b>								
Year	Month	Total Charges	Expense Type	Amount	Purpose	Description		
		\$ 17,254.13						
<b>Monthly Statement:</b>								
2023	October	\$ 17,254.13	Foundation					
<b>Chris Christensen:</b>								
			5102	\$ 1,865.48	Enterprise - rental truck for 9/18/23 - 10/17/23			
				<b>\$ 1,865.48</b>				
<b>Alejandro Espinoza Santacruz:</b>								
			5102	\$ (1,464.95)	Kroger - cancellation of duplicate gift card order			
			5102	\$ 5,008.00	Target - gift cards for USAging events			
			5102	\$ 112.01	Arco - fuel for rental truck			
			5102	\$ 4,008.00	Target - gift cards for USAging events			
			5102	\$ 112.89	Subway - food for CVEC event			
			5102	\$ 1,464.95	Kroger - gift cards for North Shore community research project			
			5102	\$ 1,464.95	Kroger - gift cards for North Shore community research project (duplicate order cancelled)			
			5102	\$ 116.32	Domino's - food for CVEC event			
			5102	\$ 102.21	Circle K - fuel for rental truck			
			5102	\$ 106.07	Jack In The Box - food for CVEC event			
			5102	\$ 4,008.00	Target - gift cards for CVEC events			
			5102	\$ 98.93	Arco - fuel for rental truck			
			5102	\$ 135.37	El Pollo Loco - food for CVEC event			
			5102	\$ 100.00	Facebook - advertising for CVEC vaccine events			
			5102	\$ 7.95	Ralph's - gift card activation fee			
			5102	\$ 7.95	Ralph's - gift card activation fee			
				<b>\$ 15,388.65</b>				

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
November 30, 2023							
TWELVE MONTHS ENDING JUNE 30, 2024							
A/C 2190 and A/C 2186-Long term			6/30/2023	New Grants	Total Paid	11/30/2023	
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		\$ 340,218	\$ 1,592,685	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)		DAP Health (Borrego 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>\$ 389,975</b>	<b>\$ 4,116,351</b>	
<b>Summary: As of 10/31/2023</b>			<b>Uncommitted &amp; Available</b>				
Health Portal (CVHIP):	\$ -		\$ -				
Behavioral Health Initiative Collective Fund	\$ 1,592,685		\$ 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>\$ 4,116,351</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>				

**DESERT HEALTHCARE FOUNDATION**  
**OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE**  
 November 30, 2023  
 FISCAL YEAR ENDING JUNE 30, 2024

			TOTAL	6/30/2023	Current Yr	Total Paid	11/30/2023	Remaining
Grant ID Nos.	Name		Grant	Open	2023-2024	July-June	Payable	Funds
			BALANCE				BALANCE	BALANCE
<b>BOD - 11/22/22 - Resolution 22-28 Approval*</b>								
	<b>Covid Disparities RFP</b>							
Contract #22-323B*	Total CBOs		\$ 822,096	\$ 657,769	\$ -	\$ 257,859	\$ 112,156	\$ 418,719
	Total DHCF		\$ 443,871	\$ 301,323	\$ -	\$ 110,594	\$ 44,285	\$ 194,251
		<b>TOTAL</b>	\$ 1,265,967	\$ 959,092	\$ -	\$ 368,453	\$ 156,441	\$ 612,971
<b>BOD - 02/28/23 - Riverside Overdose Data to Action (RODA) Community Harm Reduction Education Plan</b>								
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	\$ -	\$ -
		<b>TOTAL</b>	\$ 49,000	\$ 38,664	\$ (15,324)	\$ 33,676	\$ -	\$ -
<b>BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative</b>								
Grant # 90HDC0001-01-00	TOTAL CBOs		\$ 279,000	\$ -	\$ 279,000	\$ -	\$ -	\$ 279,000
	Total DHCF		\$ 62,648	\$ -	\$ 62,648	\$ -	\$ 27,636	\$ 35,012
		<b>TOTAL</b>	\$ 341,648	\$ -	\$ 341,648	\$ -	\$ 27,636	\$ 314,012
						<b>Account 2183</b>	<b>\$ 112,156</b>	
<b>Amts available/remaining for Grant/Programs - FY 2023-24:</b>								
Pass-Through Organizations billed to date		\$ 251,101						<b>Grant Funds</b>
Foundation Administration Costs		\$ 118,361						<b>RFP</b>
Contributions / Additional Funding	Reimbursements received and pending	\$ (369,462)			Total Grant		\$ 1,641,291	
<b>Balance available for Grants/Programs</b>		<b>\$ -</b>			Received to Date		\$ 701,056	
*Contracts are on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.						<b>Balance Remaining</b>	<b>\$ 940,235</b>	