

DESERT HEALTHCARE FOUNDATION							
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE							
April 30, 2024							
TWELVE MONTHS ENDING JUNE 30, 2024							
A/C 2190 and A/C 2186-Long term			6/30/2023	New Grants	Total Paid	4/30/2024	
Grant ID Nos.		Name	Open	Current Yr	July-June	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		\$ 878,036	\$ 1,054,867	Behavioral Health
BOD - 06/26/18 BOD		Avery Trust Funds-Committed to Pulmonary services	\$ 532,243		\$ 47,191	\$ 485,052	Avery Trust
BOD - 6/25/19 BOD (#1006)		DHCD - Homelessness Initiative Collective Fund	\$ 71,557		\$ 51,752	\$ 19,805	Homelessness
BOD - 07/27/21 BOD (#1288)		DAP Health (Borrego Community) - Improving Access to Healthcare - 3 yrs	\$ 423,971		\$ 83,948	\$ 340,022	
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			\$ 4,506,325	\$ -	\$ 1,062,423	\$ 3,443,903	
Summary: As of 04/30/2024			Uncommitted & Available				
Health Portal (CVHIP):	\$	-	\$	-			
Behavioral Health Initiative Collective Fund	\$	1,054,867	\$	673,398			
Avery Trust - Pulmonary Services	\$	485,052	\$	485,052			
West Valley Homelessness Initiative	\$	19,805	\$	-			
Healthcare Needs of Black Communities	\$	340,022	\$	-			
Prior Year Commitments & Carry-Over Funds	\$	1,544,156	\$	1,544,156			
Total	\$	3,443,903	\$	2,702,606			
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	\$ 20,000	Spent YTD
Mini Grants:					Eisenhower	\$ 6,000	
Net adj - Grants not used:	1046		\$ 40		Balance Available	\$ 94,000	
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				