



*To achieve optimal health at all stages of life for all District residents*

## **DESERT HEALTHCARE FOUNDATION**

### **Finance, Legal, Administration, & Real Estate Committee Meeting**

**February 11, 2025**

**3:45 P.M.**

**Desert Healthcare District & Foundation  
Stergios Building - 2nd Floor - Boardroom  
1140 N. Indian Canyon Drive  
Palm Springs, CA 92262**

The Finance, Legal, Administration, & Real Estate Committee of the Desert Healthcare District will be held at 3:45 PM, or immediately following the F&A Committee District meeting Wednesday, February 11, 2025, via Zoom using the following link:

**<https://us02web.zoom.us/j/83743788340?pwd=VXljcEdUMWtLa3NvdHd3SGRXa0Mzdz09>**

**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**

#### **REVISED AGENDA**

Page

**A. Call to Order**

**B. Approval of the Agenda**

**C. Meeting Minutes**

1. [January 14, 2025 - Action](#)

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**D. Public Comments**

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.

**E. Chief Executive Officer Report**

**F. Financial Reports  Action**

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1. Financial Statements
2. Deposits
3. Check Register
4. Credit Card Expenditures
5. General Grants Schedule

**G. Other Matters**

**H. Committee Members Comments**

**I. 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*



**DESERT HEALTHCARE FOUNDATION**  
**F&A Committee Meeting**  
**MEETING MINUTES**

Tuesday, January 14, 2025, 3:30 PM

<b>Directors Present</b>	<b>District Staff Present</b>	<b>Absent</b>
Daniel Logsdon, MD, Chair Leticia De Lara, Director Arthur Shorr, Director	Chris Christensen, CPA, Chief Executive Officer Eric Taylor, CPA, Chief Administration Officer Donna Craig, Chief Program Officer Alejandro Espinoza, MPH, Chief of Community Engagement Andrea S. Hayles, MBA, Board Relations Officer	

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**A. Call to Order**

Director Logsdon called the meeting to order at 3:53 p.m.

**B. Approval of the Agenda**

Director Logsdon asked for a motion to approve the agenda.

*Moved by:* Leticia De Lara

*Seconded by:* Arthur Shorr

**Yes** Arthur Shorr, Leticia De Lara, and Daniel Logsdon, MD

**Carried 3-0**

**C. Meeting Minutes - Action**

Director Logsdon asked for a motion to approve the December 11, 2024, meeting minutes.

[December 11, 2024](#) 

*Moved by:* Arthur Shorr

*Seconded by:* Leticia De Lara

**Yes** Arthur Shorr, Leticia De Lara, and Daniel Logsdon, MD

**Carried 3-0**

**D. Public Comments**

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.

**E. Chief Executive Officer Report**

**F. [Financial Reports](#)  - Action**

Eric Taylor, the CAO, discussed the profit and loss statement, the grant payment schedule, and answered questions from the committee regarding budget estimates and the expectations for each line item.

*Moved by:* Arthur Shorr

*Seconded by:* Leticia De Lara

**Yes** Arthur Shorr, Leticia De Lara, and Daniel Logsdon, MD

**Carried 3-0**

1. Financial Statements
2. Deposits
3. District - Property tax receipts
4. Check Register
5. Credit Card Expenditures
6. General Grants Schedule

**G. Other Matters**

There were no other matters.

**H. Committee Members Comments**

**I. Adjournment**

Chair Logsdon adjourned the meeting at 4:15 p.m.

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Daniel Logsdon, MD, Chair/Treasurer, F&A Committee  
Desert Healthcare District Board of Directors

**Audio recording available on the website at <http://dhcd.org/Agendas-and-Documents>**

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>JANUARY 2025 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 2024 through January 2025

	MONTH			TOTAL		
	Jan 25	Budget	\$ Over Budget	Jul - Jan 25	Budget	\$ Over Budget
<b>Income</b>						
4000 · Gifts and Contributions	367	4,167	(3,800)	34,167	29,165	5,002
4003 · Grants	(1,487)	19,514	(21,001)	(1,487)	886,595	(888,082)
4116 · Bequests - Frederick Lowe	10,581	5,000	5,581	48,539	35,000	13,539
4130 · Misc. Income	0	83	(83)	0	583	(583)
8015 · Investment Interest Income	10,278	12,500	(2,222)	60,092	87,500	(27,408)
8040 · Restr. Unrealized Gain/(Loss)	164,155	12,500	151,655	297,304	87,500	209,804
<b>Total Income</b>	<b>183,895</b>	<b>53,764</b>	<b>130,131</b>	<b>438,616</b>	<b>1,126,343</b>	<b>(687,728)</b>
<b>Expense</b>						
5001 · Accounting Services Expense	1,194	1,202	(8)	8,356	8,410	(54)
5035 · Dues & Memberships Expense	0	42	(42)	27	292	(265)
5057 · Investment Fees Expense	3,983	4,167	(183)	28,085	29,167	(1,082)
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	583	(583)
5101 · DHCD-Exp Alloc Wages& benefits	17,258	17,692	(434)	118,241	123,841	(5,600)
5102 · DHCD-Expenses - CVEC	7,975	25,000	(17,025)	66,577	175,000	(108,423)
5106 · Marketing & Communications	0	625	(625)	0	4,375	(4,375)
5110 · Other Expenses	1,220	625	595	6,173	4,375	1,798
5115 · Postage & Shipping Expense	0	8	(8)	0	58	(58)
5120 · Professional Fees Expense	0	83	(83)	0	583	(583)
8051 · Major grant expense	0	16,667	(16,667)	17,408	116,667	(99,259)
8052 · Grant Expense - Collective/Mini	1,160	125,833	(124,674)	964,030	880,833	83,196
<b>Total Expense Before Social Services</b>	<b>32,789</b>	<b>192,027</b>	<b>(159,238)</b>	<b>1,208,897</b>	<b>1,344,184</b>	<b>(135,287)</b>
5054 · Social Services Fund	11,000	8,000	3,000	17,000	56,000	(39,000)
<b>Net Income</b>	<b>140,106</b>	<b>(146,263)</b>	<b>286,369</b>	<b>(787,281)</b>	<b>(273,841)</b>	<b>(513,440)</b>

**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2025

				Jan 31, 25	Jan 31, 24
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>100 - CASH</b>					
			150 - Petty Cash	237	237
			153 - Checking - US Bank - 7094	748,726	488,642
			154 - Checking - US Bank - 4946	118,466	248,548
			<b>Total Checking/Savings</b>	<b>867,429</b>	<b>737,426</b>
			<b>Total Accounts Receivable</b>	<b>9,000</b>	<b>447,502</b>
<b>Other Current Assets</b>					
<b>476-486 - INVESTMENTS</b>					
			477 - Morgan Stanley-Investments		
			477.2 - Unrealized Gain/(Loss)	(89,655)	(191,503)
			477 - Morgan Stanley-Investments - Other	979,916	2,080,933
			<b>Total 477 - Morgan Stanley-Investments</b>	<b>890,260</b>	<b>1,889,429</b>
			486 - Merrill Lynch		
			486.1 - Merrill Lynch Unrealized Gain	880,636	630,963
			486 - Merrill Lynch - Other	2,500,257	2,265,566
			<b>Total 486 - Merrill Lynch</b>	<b>3,380,893</b>	<b>2,896,529</b>
			<b>Total 476-486 - INVESTMENTS</b>	<b>4,271,153</b>	<b>4,785,958</b>
<b>500 - CONTRIBUTIONS -RCVB -CRTS</b>					
			515 - Contrib RCVB-Pressler CRT	80,317	70,118
			530 - Contrib RCVB-Guerts CRT	114,737	126,022
			<b>Total 500 - CONTRIBUTIONS -RCVB -CRTS</b>	<b>195,054</b>	<b>196,140</b>
			601 - Prepaid Payables	5,938	4,386
			<b>Total Other Current Assets</b>	<b>4,472,146</b>	<b>4,986,484</b>
<b>TOTAL ASSETS</b>				<b>5,348,575</b>	<b>6,171,412</b>



**Desert Healthcare Foundation**  
**Balance Sheet Previous Year Comparison**  
As of January 31, 2025

				Jan 31, 25	Jan 31, 24
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
			1000 - Accounts Payable	22,898	1,956
			1052 - Account payable-DHCD Exp Alloc	23,149	187,369
			<b>Total Accounts Payable</b>	<b>46,047</b>	<b>189,325</b>
<b>Other Current Liabilities</b>					
			2183 - Grants Payable-COVID-CARES PHI	0	381,165
			2190 - Current - Grants payable	982,503	1,061,626
			<b>Total Liabilities</b>	<b>1,028,550</b>	<b>1,632,115</b>
<b>Equity</b>					
			3900 - Retained Earnings	5,107,307	3,546,460
			<b>Net Income</b>	<b>(787,281)</b>	<b>992,837</b>
			<b>Total Equity</b>	<b>4,320,026</b>	<b>4,539,297</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>5,348,575</b>	<b>6,171,412</b>

DESERT HEALTHCARE FOUNDATION					
BALANCE SHEET 01/31/25					
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES					
		T/B	GENERAL Fund	Restricted Funds	Trusts
<b>ASSETS</b>					
	150 · Petty Cash	237	237	-	-
	153 · Checking - US Bank 7094*	748,726	702,679	46,047	-
	154 · Checking - US Bank 4946*	118,466		118,466	
<b>Total 100 · CASH - UNRESTRICTED</b>		<b>867,429</b>	<b>702,917</b>	<b>164,513</b>	<b>-</b>
Accounts Receivable					
	321 - Accounts Receivable - Other	9,000	-	9,000	
<b>Total Accounts Receivable</b>		<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>
477 · Morgan Stanley Investments					
	477.2 · Unrealized Gain	(89,655)	(89,655)		-
	477 · Morgan Stanley	979,916	979,916		
<b>Total 477 · Morgan Stanley Investments</b>		<b>890,260</b>	<b>890,260</b>	<b>-</b>	<b>-</b>
6441	486.1 · Merrill Lynch Unrealized Gain	880,636	-	880,636	-
	486 · Merrill Lynch	2,500,257	1,543,115	957,142	-
<b>Total 486 · Merrill Lynch</b>		<b>3,380,893</b>	<b>1,543,115</b>	<b>1,837,778</b>	<b>-</b>
	515 · Contrib RCVB-Pressler CRT	80,317	-	-	80,317
	530 · Contrib RCVB-Guerts CRT	114,737	-	-	114,737
	601 · Prepaid payables	5,938	5,938	-	-
<b>Total Current Assets</b>		<b>5,348,575</b>	<b>3,142,230</b>	<b>2,011,291</b>	<b>195,054</b>
<b>TOTAL ASSETS</b>		<b>5,348,575</b>	<b>3,142,230</b>	<b>2,011,291</b>	<b>195,054</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable					
	1000 · Accounts Payable	22,898	-	22,898	-
	1052 - Account Payable - DHCD - Alloc Expenses	23,149	-	23,149	-
Other Current Liabilities					
	2190 - Grants Payable - Current Portion	982,503	-	982,503	-
<b>Total Current Liabilities</b>		<b>1,028,550</b>	<b>-</b>	<b>1,028,550</b>	<b>-</b>
<b>Total Liabilities</b>		<b>1,028,550</b>	<b>-</b>	<b>1,028,550</b>	<b>-</b>
<b>Equity</b>					
	3900 · Retained Earnings	5,107,307	3,929,511	982,742	195,054
	Net Income	(787,281)	(787,281)	-	-
<b>Total Equity</b>		<b>4,320,026</b>	<b>3,142,230</b>	<b>982,742</b>	<b>195,054</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>5,348,575</b>	<b>3,142,230</b>	<b>2,011,291</b>	<b>195,054</b>
* Restricted funds include Accounts Payable & advance of USAging grant funds					

**Desert Healthcare Foundation**  
**Deposit Detail**  
 January 2025

Type	Date	Name	Account	Amount
<b>Deposit</b>	<b>01/07/2025</b>		<b>153 · Checking - US Bank - 7094</b>	<b>10</b>
		Misc.	4000 · Gifts and Contributions	(10)
<b>TOTAL</b>				<b>(10)</b>
<b>Deposit</b>	<b>01/07/2025</b>		<b>153 · Checking - US Bank - 7094</b>	<b>347</b>
		Misc.	4000 · Gifts and Contributions	(347)
<b>TOTAL</b>				<b>(347)</b>
<b>Deposit</b>	<b>01/29/2025</b>		<b>153 · Checking - US Bank - 7094</b>	<b>6,960</b>
Payment	01/28/2025	Inland Empire Health Plan - Connect IE Agreement	1499 · Undeposited Funds	(6,960)
<b>TOTAL</b>				<b>(6,960)</b>
<b>Deposit</b>	<b>01/30/2025</b>		<b>153 · Checking - US Bank - 7094</b>	<b>10,592</b>
		Misc.	4000 · Gifts and Contributions	(10)
		American Society of Composers	4116 · Bequests - Frederick Lowe	(5,347)
		Music Theater International	4116 · Bequests - Frederick Lowe	(5,235)
<b>TOTAL</b>				<b>(10,592)</b>
			<b>TOTAL</b>	<b>17,909</b>

**Desert Healthcare Foundation**  
**Check Register**  
As of January 31, 2025

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>153 - Checking - US Bank - 7094</b>				
Bill Pmt -Check	01/13/2025	6090	Alejandro Espinoza Santacruz - Expense Reimbursement	(25)
Bill Pmt -Check	01/13/2025	6091	Asthma & Allergy Foundation of America - Grant Payment	(44,972)
Bill Pmt -Check	01/13/2025	6092	Belen G Navarro Valenzuela - Expense Reimbursement	(25)
Bill Pmt -Check	01/13/2025	6093	Desert Aids Project (DAP Health) - Grant Payment	(45,000)
Bill Pmt -Check	01/13/2025	6094	Sergio Rodriguez - Expense Reimbursement	(25)
Bill Pmt -Check	01/13/2025	6095	Top Shop	(132)
Bill Pmt -Check	01/13/2025	6096	U.S. Bank	(5,587)
Bill Pmt -Check	01/13/2025	6097	Desert Recreation Foundation - Grant Payment	(44,433)
Bill Pmt -Check	01/13/2025	6098	Transgender Health and Wellness Center - Grant Payment	(6,290)
Bill Pmt -Check	01/13/2025	6099	Vision Y Compromiso - Grant Payment	(45,000)
Check	01/15/2025		Bank Service Charge	(683)
Bill Pmt -Check	01/21/2025	6100	Belen G Navarro Valenzuela - Expense Reimbursement	(72)
Bill Pmt -Check	01/21/2025	6101	Sergio Rodriguez - Expense Reimbursement	(35)
Bill Pmt -Check	01/22/2025	6102	U.S. Bank	(36)
Bill Pmt -Check	01/28/2025	6103	Desert Regional Medical Ctr Aux - Social Services Payment	(2,000)
Bill Pmt -Check	01/28/2025	6104	Desert Regional Medical Ctr Aux - Social Services Payment	(9,000)
Bill Pmt -Check	01/28/2025	6105	U.S. Bank	(2,442)
Bill Pmt -Check	01/31/2025	IC 013125	Desert Healthcare District	(130,579)
<b>TOTAL</b>				<b>(336,336)</b>

**Desert Healthcare Foundation**  
**Details for Credit Card Expenditures**  
**Credit Card Purchases - December 2024 - Paid January 2025**

Number of Credit Cards Held by Foundation Personnel - 2

Credit Card Limit - \$30,000

Credit Card Holders:

Chris Christensen - CEO

Alejandro Espinoza Santacruz - Chief of Community Engagement

Routine types of charges:

Office supplies, dues for membership, supplies for projects, programs, etc.

Statement						
Year	Month Charged	Total Charges	Expense Type	Amount	Purpose	Description
		\$ 35.75				
Monthly Statement:						
2024	December	\$ 35.75	Foundation			
			Chris Christensen:			
			\$ -			
			Alejandro Espinoza Santacruz:			
			5102 \$ 35.75	Canva Teams Subscription		
			\$ 35.75			

**Desert Healthcare Foundation**  
**Details for Credit Card Expenditures**  
**Credit Card Purchases - January 2025 - Paid January 2025**

Number of Credit Cards Held by Foundation Personnel - 3						
Credit Card Limit - \$40,000						
Credit Card Holders:						
Chris Christensen - Chief Executive Officer						
Eric Taylor - Chief Administration Officer						
Alejandro Espinoza Santacruz - Chief of Community Engagement						
Routine types of charges:						
Office supplies, dues for membership, supplies for projects, programs, etc.						
<b>Statement</b>						
Year	Month	Total Charged	Expense Type	Amount	Purpose	Description
		\$ 2,441.97				
Monthly Statement CalCard:						
2025	January	\$ 2,441.97	Foundation			
			<b>Chris Christensen</b>			
			GL	Dollar		Description
				\$ -		
			<b>Eric Taylor</b>			
			GL	Dollar		Description
				\$ -		
			<b>Alejandro Espinoza Santacruz</b>			
			GL	Dollar		Description
			5102	\$ 500.00		Facebook - advertising for USAging vaccination events
			5102	\$ 65.08		Panda Express - Food for 2 DHCD staff and 4 medical staff for January 04, 2025, vaccination event
			5102	\$ 194.00		Stor-N-Lock - CVEC storage unit rent January 2025
			5102	\$ 150.00		Starbucks - gift cards for USAging vaccination events
			5102	\$ 106.62		Charleys - food for 5 CVEC staff and 3 medical staff for January 11, 2025, vaccination event
			5102	\$ 50.00		Starbucks - refreshments for 6 CVEC staff and 3 medical staff for January 11, 2025, vaccination event
			5102	\$ 150.00		Starbucks - gift cards for USAging vaccination events
			5102	\$ 240.00		Starbucks - gift cards for USAging vaccination events
			5102	\$ 170.64		City Wok - food for 6 CVEC Staff and 3 medical staff for January 18, 2025, vaccination event
			5102	\$ 39.25		Starbucks - refreshments for 5 CVEC staff and 2 medical staff, vaccination event
			2190	\$ 678.63		Amazon -socks and hygiene kits for unhoused individuals
			5102	\$ 97.75		Charleys - food for 3 CVEC staff and 3 medical staff for January 25, 2025, vaccination event
				\$ 2,441.97		

**DESERT HEALTHCARE FOUNDATION**  
**OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE**  
 January 31, 2025

**TWELVE MONTHS ENDING JUNE 30, 2025**

				6/30/2024	New Grants	Total Paid	1/31/2025	
				Open	Current Yr		Open	
Grant ID Nos.	Name			BALANCE	2024-2025	July-June	BALANCE	
A/C 2190 and A/C 2186-Long term								
BOD-04-24-18 & 06-28-22	Behavioral Health Initiative Collective Fund + Expansion			\$ 851,542		\$ 141,195	\$ 716,351	Behavioral Health
2018-BOD-06-26-18	Avery Trust Funds-Committed to Pulmonary services			\$ 485,052		\$ -	\$ 485,052	Avery Trust
2019-1006-BOD-06-25-19	DHCD - Homelessness Initiative Collective Fund			\$ 19,345		\$ 3,733	\$ 15,612	Homelessness
2021-1288-BOD-07-27-21	DAP Health (Borrego Community) - Improving Access to Healthcare - 3 Yrs			\$ 273,693		\$ 70,827	\$ 202,866	
Res. NO. 22-17	Carry-Over Funds*			\$ 1,477,916		\$ 997,353	\$ 480,563	
2024-1477-BOD-12-17-24	DAP Health - Improved Access to Diagnosis and Treatment for Conditions related to Poor Air Quality - 2 Yrs.				\$ 200,000	\$ 45,000	\$ 155,000	
2024-1479-BOD-12-17-24	Youth Leadership Institute - ECV CARES - 2 Yrs.				\$ 200,000	\$ 45,000	\$ 155,000	
2024-1480-BOD-12-17-24	Desert Recreation Foundation - Youth CARE (Clean Air and Recreation for Everyone) - 2 Yrs.				\$ 197,477	\$ 44,433	\$ 153,044	
2024-1483-BOD-12-17-24	Vision y Compromiso - Asthma Preventative Services to Mitigate Air Quality Conditions - 2 Yrs.				\$ 200,000	\$ 45,000	\$ 155,000	
2024-1484-BOD-12-17-24	Asthma and Allergy Foundation of America - RESCUE Coachella Valley - 2 Yrs.				\$ 199,876	\$ 44,972	\$ 154,904	
2024-MOU-BOD-06-25-24	HARC - 2025 Coachella Valley Health Survey - 2 Yrs.			\$ 66,240		\$ 66,240	\$ -	
<b>TOTAL GRANTS</b>				<b>\$ 3,173,789</b>	<b>\$ 997,353</b>	<b>\$ 1,503,754</b>	<b>\$ 2,673,392</b>	
<b>YTD Summary:</b>								
					<b>Uncommitted &amp; Available</b>			
Behavioral Health Initiative Collective Fund	\$ 716,351	\$ 709,662						
Avery Trust - Pulmonary Services	\$ 485,052	\$ 485,052						
West Valley Homelessness Initiative	\$ 15,612	\$ -						
Carry-Over Funds	\$ 480,563	\$ 480,563						
Environmental Health RFP	\$ 997,353	\$ -						
<b>Total</b>	<b>\$ 2,694,931</b>	<b>\$ 1,675,277</b>						
<b>Amts available/remaining for Grant/Programs - FY 2024-25:</b>								
<b>Amount budgeted 2024-2025</b>		\$ 10,000		\$ 10,000				
<b>Amount granted year to date</b>		\$ (997,353)		\$ -				
Mini Grants:								
Net adj - Grants not used:	Unused Technical Assistance from RAP Collaboration ; 1334	\$ 30,276						
Contributions / Additional Funding								
Prior Year Commitments & Carry-Over Funds		\$ 1,477,916						
<b>Balance available for Grants/Programs</b>		<b>\$ 520,839</b>						
* Value listed in Total Paid column reflects funds granted from carryover funds. Actual grant payments will be reflected under the respective grant.								

DESERT HEALTHCARE FOUNDATION								
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE								
January 31, 2025								
FISCAL YEAR ENDING JUNE 30, 2025								
Grant ID Nos.	Name	TOTAL Grant	6/30/2024 Open	Current Yr 2024-2025	Total Paid July-June	1/31/2025 Payable	Remaining Funds	
			BALANCE			BALANCE	BALANCE	
<b>BOD - 07/25/23 - USAging: Aging and Disability Vaccination Collaborative - End date 3/31/25</b>								
Grant # 90HDCR0001-01-00	TOTAL CBOs	\$ 222,332	\$ 25,000	\$ -	\$ -	\$ 17,408	\$ 7,592	
	Total DHCF	\$ 119,316	\$ 57,347	\$ -	\$ 5,924	\$ 40,238	\$ 11,185	
<b>TOTAL GRANTS</b>	<b>TOTAL</b>	<b>\$ 341,648</b>	<b>\$ 82,347</b>	<b>\$ -</b>	<b>\$ 5,924</b>	<b>\$ 57,646</b>	<b>\$ 18,777</b>	
<b>Amts available/remaining for Grant/Programs - FY 2024-25:</b>								
Pass-Through Organizations billed to date		\$ 17,408					<b>Grant Funds</b>	
Foundation Administration Costs		\$ 46,162					<b>RFP</b>	
Contributions / Additional Funding	Reimbursements received and pending	\$ (63,570)			Total Grant	\$ 341,648		
<b>Balance available for Grants/Programs</b>		<b>\$ -</b>			Received to Date	\$ 307,483		
					<b>Balance Remaining</b>	<b>\$ 34,165</b>		