

**DESERT HEALTHCARE FOUNDATION  
BOARD MEETING  
Board of Directors  
January 24, 2017  
4:00 p.m.**

**Or As Soon After The Adjournment of the Desert Healthcare District Board Meeting**

Jerry Stergios Building, 2<sup>nd</sup> floor  
Arthur H. "Red" Motley Boardroom  
1140 N. Indian Canyon Drive, Palm Springs, California 92262  
***This meeting is handicapped-accessible***

<i>Page(s)</i>	<b>AGENDA</b>	<i>Item Type</i>
	<i>Any item on the agenda may result in Board Action</i>	
	<p><b>A. CALL TO ORDER – President Rogers</b>            Roll Call            _____ Director Zendle _____ Director Wortham            _____ Director Matthews            _____ Vice-President Hazen _____ President Rogers</p>	
1-2	<p><b>B. APPROVAL OF AGENDA</b></p>	<b>Action</b>
	<p><b>C. PUBLIC COMMENT</b>            At this time, comments from the audience may be made on items <u>not</u> listed on the agenda that are of public interest and within the subject-matter jurisdiction of the Foundation. <b>The Board has a policy of limiting speakers to no more than three minutes.</b> The Board cannot take action on items not listed on the agenda. Public input may be offered on agenda items when they come up for discussion and/or action.</p>	
	<p><b>D. CONSENT AGENDA</b>            All Consent Agenda item(s) listed below are considered to be routine by the Board of Directors and will be enacted by one motion. There will be no separate discussion of items unless a Board member so requests, in which event the item(s) will be considered following approval of the Consent Agenda.</p>	
3-5	1. BOARD MINUTES	
6-16	a. Meeting Minutes of October 25, 2016 b. Foundation December 2016 Financial Statements	<b>Action Action</b>
	<p><b>E. FINANCE &amp; ADMINISTRATION COMMITTEE</b></p>	
	1. No meeting in December	

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<i>Page(s)</i>	<b>AGENDA</b>	<i>Item Type</i>
	<b>F. OLD BUSINESS</b> 1. Update on CV HIP	Information
<b>17</b>	<b>G. NEW BUSINESS</b> 1. Consideration to Approve Accepting Up to \$20,000 From the Desert Healthcare District for Matching Funds from The Palm Springs Health Run & Fitness Expo – January 28, 2017.	<b>Action</b>
	<b>H. LEGAL COUNSEL COMMENTS &amp; REPORTS</b>	Information
	<b>I. DIRECTOR'S COMMENTS &amp; REPORTS</b>	Information
	<b>J. CEO Report</b>	Information
	<b>K. ADJOURNMENT</b>	

**DESERT HEALTHCARE FOUNDATION  
BOARD OF DIRECTORS  
MEETING MINUTES  
October 25, 2016**

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A Meeting of the Board of Directors of the Desert Healthcare Foundation was held in the Arthur H. "Red" Motley Boardroom, Palm Springs, CA

Attendance:

Members

William Grimm, DO – President  
Kay Hazen – Vice-President/Secretary  
Mark Matthews – Treasurer  
Carole Rogers - Director

Absent

Staff

Chris Christensen, Interim CEO,CFO/COO  
Donna Craig, Chief Grants Officer  
Alejandro Espinoza, Director Programs/Projects  
Mary Pannoni, Accounting/Admin Support  
Steve Brown, Clerk to the Board

Legal Counsel

Jeffrey Scott

Guests

**CALL TO ORDER**

The meeting was called to order at 4:46 p.m. by President Grimm.

**APPROVAL OF AGENDA**

President Grimm asked for a motion to approve the agenda.

**#16-28 MOTION WAS MADE by Director Matthews and seconded by Vice-President Hazen to approve the agenda. Motion passed unanimously.**

**PUBLIC COMMENT**

None

**CONSENT AGENDA**

Submitted for approval:

- a. Board Minutes  
Meeting Minutes of September 27, 2016
- b. Foundation September 2016 Financial Statements

**#16-29 MOTION WAS MADE by Director Matthews and seconded by Director Rogers to Approve the Consent Agenda.**

**Roll Call Vote:**

**AYES** Director Rogers; Director Matthews;  
Vice-President Hazen; President Grimm  
**NOES:** 0  
**ABSTAIN:** 0  
**ABSENT:** 0

**Motion Passed 4-0**

**FINANCE & ADMINISTRATION COMMITTEE**

1. Draft Minutes of October 11, 2016 F&A Meeting  
Information only. No action or direction.
2. Consideration to Accept FYE 6/30/2016 Audit Reports  
For the Desert Healthcare Foundation

**16-30 MOTION WAS MADE by Director Matthews and seconded by Director Rogers to Approve and Accept the Desert Healthcare Foundation Audit Reports for FYE 6/30/16.**

**Roll Call Vote:**

**AYES** Director Rogers; Director Matthews;  
Vice-President Hazen; President Grimm  
**NOES:** 0  
**ABSTAIN:** 0  
**ABSENT:** 0

**Motion Passed 4-0**

**LEGAL COUNSEL COMMENTS & REPORTS**

No report was given.

**DIRECTOR'S COMMENTS & REPORTS**

There were no comments or reports.

**CEO REPORT**

No report was given.

**ADJOURNMENT**

The meeting was adjourned at 4:48 p.m.

ATTEST: \_\_\_\_\_

Kay Hazen, Vice-President/Secretary  
Desert Healthcare Foundation Board of Directors

*Minutes respectfully submitted by Steve Brown, Clerk of the Board*

DRAFT

<b>DESERT HEALTHCARE FOUNDATION</b>					
<b>OCT - DEC 2016 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**  
 October through December 2018

	OCTOBER			NOVEMBER			DECEMBER			YEAR TO DATE		
	Oct 18	Budget	\$ Over Budget	Nov 18	Budget	\$ Over Budget	Dec 18	Budget	\$ Over Budget	Jul - Dec 18	Budget	\$ Over Budget
<b>Income</b>												
4118 · Bequests - Frederick Lowe	3,282	8,333	(5,051)	13,568	8,333	5,235	6,177	8,333	(2,156)	41,567	49,998	(8,431)
4130 · Misc. Income	0	83	(83)	0	83	(83)	0	83	(83)	55,000	498	54,502
4301 · Interest Income	0	0	0	0	0	0	1	0	1	2	0	2
8015 · Investment Interest Income	2,549	5,000	(2,451)	6,360	5,000	1,360	4,426	5,000	(574)	27,540	30,000	(2,460)
8040 · Restr. Unrealized (Gain/Loss)	(28,645)	4,167	(32,812)	(15,975)	4,167	(20,142)	9,701	4,167	5,534	(25,228)	25,002	(50,230)
<b>Total Income</b>	<b>(22,814)</b>	<b>17,583</b>	<b>(40,397)</b>	<b>3,953</b>	<b>17,583</b>	<b>(13,630)</b>	<b>20,305</b>	<b>17,583</b>	<b>2,722</b>	<b>98,881</b>	<b>105,498</b>	<b>(6,617)</b>
<b>Expense</b>												
5001 · Accounting Services Expense	613	610	3	613	610	3	613	610	3	3,678	3,660	18
5035 · Dues & Memberships Expense	19	100	(81)	0	100	(100)	0	100	(100)	19	600	(581)
5057 · Investment Fees Expense	3,640	900	2,740	963	900	63	1,031	2,900	(1,869)	8,769	9,400	(631)
5065 · Legal Costs Ongoing Expense	0	83	(83)	0	83	(83)	0	83	(83)	894	498	396
5100 · Office Supplies Expense	0			0			485			485		
5101 · DHCD-Exp Alloc Wages & benefits	2,127	2,127	0	2,127	2,127	0	2,127	2,127	0	12,762	12,762	0
5110 · Other Expenses	0	21	(21)	0	21	(21)	0	21	(21)	0	126	(126)
5115 · Postage & Shipping Expense	0	8	(8)	0	8	(8)	0	8	(8)	0	48	(48)
5120 · Professional Fees Expense	0	0	0	0	0	0	0	250	(250)	0	500	(500)
8052 · Grant Expense - Collective/Mini	0	1,250	(1,250)	(9,708)	1,250	(10,958)	0	1,250	(1,250)	(9,708)	7,500	(17,208)
<b>Total Expense Before Social Services Fund</b>	<b>6,399</b>	<b>5,099</b>	<b>1,300</b>	<b>(6,005)</b>	<b>5,099</b>	<b>(11,104)</b>	<b>4,256</b>	<b>7,349</b>	<b>(3,093)</b>	<b>16,899</b>	<b>35,094</b>	<b>(18,195)</b>
5054 · Social Services Fund	6,000	4,167	1,833	0	4,167	(4,167)	6,000	4,167	1,833	14,000	25,002	(11,002)
<b>Net Income</b>	<b>(35,213)</b>	<b>8,317</b>	<b>(43,530)</b>	<b>8,958</b>	<b>8,317</b>	<b>1,641</b>	<b>10,049</b>	<b>6,067</b>	<b>3,962</b>	<b>67,984</b>	<b>45,402</b>	<b>22,582</b>

**Desert Healthcare Foundation**  
**Balance Sheet**  
As of December 31, 2016

		Dec 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>100 · CASH</b>		
	146 · Checking - Pacific Premier 6718	250,641
	149 · Money Market - Pacific Premier	1,931
	150 · Petty Cash	200
	<b>Total Checking/Savings</b>	<b>252,772</b>
<b>Accounts Receivable</b>		
	323 · Grant Rec-B&G Sustainability	25,000
<b>Other Current Assets</b>		
<b>476-486 · INVESTMENTS</b>		
	<b>477 · Morgan Stanley-Investments</b>	
	477.2 · Unrealized Gain/(Loss)	5,672
	477 · Morgan Stanley-Investments - Other	1,671,805
	<b>Total 477 · Morgan Stanley-Investments</b>	<b>1,677,478</b>
	<b>486 · Merrill Lynch</b>	
	486.1 · Merrill Lynch Unrealized Gain	121,258
	486 · Merrill Lynch - Other	554,926
	<b>Total 486 · Merrill Lynch</b>	<b>676,184</b>
	<b>Total 476-486 · INVESTMENTS</b>	<b>2,353,662</b>
<b>500 · CONTRIBUTIONS -RCVB -CRTS</b>		
	515 · Contrib RCVB-Pressler CRT	60,666
	530 · Contrib RCVB-Guerts CRT	143,509
	<b>Total 500 · CONTRIBUTIONS -RCVB -CRTS</b>	<b>204,175</b>
<b>540 · ASSETS IN CRT</b>		
	550 · Assets in CRT -R Waite	78,576
	601 · Prepaid Payables	3,676
	<b>Total Other Current Assets</b>	<b>2,640,089</b>
	<b>Total Current Assets</b>	<b>2,917,861</b>
<b>Other Assets</b>		
	460 · Investments - Point Center Fin	
	461 · Reserve - Point Center - Loan	(25,015)
	460 · Investments - Point Center Fin - Other	25,015
	<b>Total Other Assets</b>	<b>-</b>
	<b>TOTAL ASSETS</b>	<b>2,917,861</b>



**Desert Healthcare Foundation**  
**Balance Sheet**  
As of December 31, 2016

		Dec 31, 16
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
	1000 · Accounts Payable	3,149
	1052 · Account payable-DHCD Exp Alloc	33,759
	<b>Total Accounts Payable</b>	<b>36,907</b>
<b>Other Current Liabilities</b>		
	2180 · Accrued Accounts Payable	249
	2190 · Current - Grants payable	505,550
	<b>Total Other Current Liabilities</b>	<b>505,799</b>
	<b>Total Current Liabilities</b>	<b>542,707</b>
<b>Long Term Liabilities</b>		
	2186 · Grants payable	200,000
	<b>Total Liabilities</b>	<b>742,707</b>
<b>Equity</b>		
	3900 · Retained Earnings	2,107,170
	Net Income	67,984
	<b>Total Equity</b>	<b>2,175,154</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>2,917,861</b>

DESERT HEALTHCARE FOUNDATION				
BALANCE SHEET 12/31/16				
ALLOCATION OF MAJOR CATEGORIES/LIABILITIES				
	T/B	GENERAL Fund	Restricted Funds	Trusts
<b>ASSETS</b>				
146 - Checking Pacific Premier 6718	250,641	250,641		
149 - Money Market Pacific Premier Bank	1,931	1,931		
150 - Petty Cash	200	200		
<b>Total 100 - CASH - UNRESTRICTED</b>	<b>252,772</b>	<b>252,772</b>	<b>-</b>	<b>-</b>
321 - Accounts Receivable				
323 - Grant Rec - DHCD(RAP) - Collective Fund	25,000		25,000	
477 - Invt-Morgan Stanley				
477.2 - Unrealized Gain	5,872	5,872		
477 - Invt-Morgan Stanley	1,871,805	1,867,440	4,364	
<b>Total 477 - Invt-Morgan Stanley</b>	<b>1,877,478</b>	<b>1,873,112</b>	<b>4,364</b>	
6441 486.1 - Merrill Lynch Unrealized Gain	121,258		121,258	
486 - Merrill Lynch	554,928		554,928	
<b>Total 486 - Merrill Lynch</b>	<b>676,184</b>	<b>-</b>	<b>676,184</b>	
515 - Contrib RCVB-Pressler CRT	60,868			60,868
530 - Contrib RCVB-Guerts CRT	143,509			143,509
550 - Assets in CRT -R Waite	78,578			78,578
601 - Prepaid payables	3,876	3,876		
<b>Total Current Assets</b>	<b>2,917,861</b>	<b>1,929,560</b>	<b>705,550</b>	<b>282,751</b>
<b>TOTAL ASSETS</b>	<b>2,917,861</b>	<b>1,929,560</b>	<b>705,550</b>	<b>282,751</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
1000 - Accounts Payable	3,149	3,149		
1052 - Account Payable - DHCD - Alloc Expenses	33,759	33,759		
2180 - Accrued Accounts Payable	249	249		
2190 - Grants Payable - Current Portion	505,550		505,550	
<b>Total Current Liabilities</b>	<b>542,707</b>	<b>37,156</b>	<b>505,550</b>	<b>-</b>
2188 - Grant Payable - Long Term	200,000		200,000	
<b>Total Liabilities</b>	<b>742,707</b>	<b>37,156</b>	<b>705,550</b>	<b>-</b>
<b>Equity</b>				
3900 - Retained Earnings	2,107,170	1,824,419		282,751
Net Income	67,984	67,984		
<b>Total Equity</b>	<b>2,175,154</b>	<b>1,892,403</b>	<b>-</b>	<b>282,751</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,917,861</b>	<b>1,929,560</b>	<b>705,550</b>	<b>282,751</b>

**Desert Healthcare Foundation**  
**Deposit Detail**  
 October through December 2016

Type	Date	Name	Amount
<b>Deposit</b>	<b>10/13/2016</b>		<b>113,282</b>
		American Society of Composers	(3,282)
		Desert Healthcare Dist. - Desert Highlands Gateway	(110,000)
<b>TOTAL</b>			<b>(113,282)</b>
<b>Deposit</b>	<b>11/29/2016</b>		<b>13,817</b>
		State of Calif	(249)
		Tams-Witmark Music Library	(1,843)
		American Society of Composers	(11,725)
<b>TOTAL</b>			<b>(13,817)</b>
<b>Deposit</b>	<b>12/28/2016</b>		<b>6,177</b>
		Warner Music Group Services	(6,177)
<b>TOTAL</b>			<b>(6,177)</b>
		<b>Total Deposits</b>	<b>133,276</b>

**Desert Healthcare Foundation**  
**Check Register**  
As of December 31, 2016

Type	Date	Num	Name	Amount
<b>100 - CASH</b>				
<b>146 - Checking - Pacific Premier 6718</b>				
Bill Pmt -Check	10/05/2016	10650	Alejandro Espinoza	(244)
Bill Pmt -Check	10/05/2016	10651	Best, Best, & Krieger	(728)
Bill Pmt -Check	10/05/2016	10652	Boys & Girls Club of Palm Springs	(1,617)
Bill Pmt -Check	10/11/2016	10653	Boys & Girls Club of Coachella Valley	(1,080)
Bill Pmt -Check	10/11/2016	10654	City of Palm Springs	(19)
Bill Pmt -Check	10/11/2016	10655	FIND Food Bank	(1,508)
Bill Pmt -Check	10/19/2016	10656	Alejandro Espinoza	(287)
Bill Pmt -Check	10/19/2016	10657	City of Desert Hot Springs	(672)
Bill Pmt -Check	10/19/2016	10658	Desert Recreation District	(11,948)
Bill Pmt -Check	10/19/2016	10659	Desert Regional Medical Ctr Aux	(6,000)
Bill Pmt -Check	10/19/2016	10660	Marjorie L. Holland	(142)
Bill Pmt -Check	10/19/2016	10661	TOP Shop	(443)
Bill Pmt -Check	10/25/2016	10662	Alejandro Espinoza	(570)
Bill Pmt -Check	10/25/2016	10663	Deiter Crawford. - VOID	0
Bill Pmt -Check	10/25/2016	10664	Ron Oden	(10)
Bill Pmt -Check	10/25/2016	10665	Deiter Crawford.	(5)
Bill Pmt -Check	11/02/2016	10666	Marjorie L. Holland	(150)
Bill Pmt -Check	11/02/2016	10667	Ron Oden	(92)
Bill Pmt -Check	11/09/2016	10668	Alejandro Espinoza	(200)
Bill Pmt -Check	11/09/2016	10669	Borrego Community Health Foundation	(5,792)
Bill Pmt -Check	11/09/2016	10670	Boys & Girls Club of Coachella Valley	(600)
Bill Pmt -Check	11/09/2016	10671	Boys & Girls Club of Palm Springs	(1,665)
Bill Pmt -Check	11/09/2016	10672	Eating For Wellness	(166)
Bill Pmt -Check	11/09/2016	10673	Ronald A Stewart	(1,736)
Bill Pmt -Check	11/15/2016	10674	Boys & Girls Club of Palm Springs	(330)
Bill Pmt -Check	11/15/2016	10675	Cardmember Services	(166)
Bill Pmt -Check	11/15/2016	10676	Desert Recreation District	(11,379)
Bill Pmt -Check	11/15/2016	10677	Marjorie L. Holland	(104)
Bill Pmt -Check	12/05/2016	10678	Alejandro Espinoza	(529)
Bill Pmt -Check	12/05/2016	10679	Future Sports Products International, Inc	(1,462)
Bill Pmt -Check	12/05/2016	10680	Marjorie L. Holland	(78)
Bill Pmt -Check	12/05/2016	10681	Ronald A Stewart	(810)
Bill Pmt -Check	12/13/2016	10682	Alejandro Espinoza	(79)
Bill Pmt -Check	12/13/2016	10683	City of Palm Springs	(341)
Bill Pmt -Check	12/13/2016	10684	Desert Recreation District	(2,860)
Bill Pmt -Check	12/20/2016	10685	Cardmember Services	(133)
Bill Pmt -Check	12/20/2016	10686	Desert Recreation District	(7,660)

**Desert Healthcare Foundation**  
**Check Register**  
As of December 31, 2016

Type	Date	Num	Name	Amount
Bill Pmt -Check	12/20/2016	10687	Desert Regional Medical Ctr Aux	(6,000)
Bill Pmt -Check	12/28/2016	10688	Alejandro Espinoza	(236)
Bill Pmt -Check	12/28/2016	10689	Boys & Girls Club of Coachella Valley	(630)
Bill Pmt -Check	12/28/2016	10690	Coachella Valley Economic Partnership	(600)
Bill Pmt -Check	12/28/2016	10691	Deiter Crawford.	(154)
Bill Pmt -Check	12/28/2016	10692	Marjorie L. Holland	(168)
Bill Pmt -Check	12/28/2016	10693	Ron Oden	(139)
<b>TOTAL</b>				<b>(69,532)</b>

**Desert Healthcare Foundation**  
**Details for credit card Expenditures**  
**Credit card purchases - Oct 2016 - Paid Nov 2016**

Number of credit cards held by Foundation personnel -1

Credit Card Limit - \$5,000

Credit Card Holders:

Chris Christensen - Chief Executive Officer

Routine types of charges:

Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.

		Statement					
Year	Month Charged	Total Charges	Expense Type	Amount	Purpose		
<b>Chris' Statement:</b>							
2016	Oct	\$ 166.32	Foundation	2190	\$ 166.32	CVHIP Booth rental - Community Expo & Taste of Palm Springs 2016	
					\$ 166.32		

**Desert Healthcare Foundation**  
**Details for credit card Expenditures**  
**Credit card purchases - Nov 2016 - Paid Dec 2016**

Number of credit cards held by Foundation personnel -1  
 Credit Card Limit - \$5,000  
 Credit Card Holders:  
     Chris Christensen - COO/CFO  
 Routine types of charges:  
 Office Supplies, Dues for membership, Supplies for Projects, Programs, etc.

Year	Statement		Expense Type	Amount	Purpose
	Month Charged	Total Charges			
<b>Chris' Statement:</b>					
2016			Foundation		
			2190	\$ 133.36	cvHIP Lunch meeting
				\$ 133.36	

**DESERT HEALTHCARE FOUNDATION  
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE - EXCLUDING ACA GRANTS**

As of 12/31/16

TWELVE MONTHS ENDED JUNE 30, 2017

A/C 2190 and A/C 2186-Long term		6/30/2016 Open	New Grants Current Yr 2015-2017	Total Paid July-June	12/31/2016 Open	
Grant ID Nos.	Name	BALANCE	2015-2017	July-June	BALANCE	
BOD -5/22/2012 (#729)	Alliance for a Healthier Generation	\$ 82,987		\$ -	\$ 82,987	School Prog
6/25/2013	Mayor's Check recorded	\$ 15,768		\$ -	\$ 15,768	N. Palm Spgs
BOD - 11/21/13	California Health Portal 2014 and 2015 - \$200K	\$ 98,016		\$ 8,777	\$ 89,239	HP
DHCD BOD 1/28/14	DHCD BOD - approved \$50K for Collective fund	\$ 27,757		\$ -	\$ 27,757	Shared Facility
Restricted Donation	Cal Endowment - \$130K for collective fund	\$ 10,000		\$ -	\$ 10,000	Shared Facility
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ -	\$ 100,000	100 HP
BOD 4/15/14	Challenge Grant #829 \$310K Record match only	\$ 77,047		\$ 77,047	\$ -	B&G Stabilization
Matching Grants #829	RAP \$150K, B&G Club	\$ 77,953		\$ 68,245	\$ 9,708	B&G Stabilization
	Unexpended funds - Grant 829(900) - Nov 2016				\$ (9,708)	
2015-BOD-2-24-15	Mayor's Race Grant - Foundation funded match - \$100K RSS	\$ 57,578		\$ 63,601	\$ (6,023)	Swim
5/8/15 - Mayor's Race	Mayor's Check recorded - \$100K RSS	\$ 100,000		\$ -	\$ 100,000	100 Swim
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ -	\$ 100,000	100 HP
3/17/16 - Mayor's Race	Mayor's Check recorded - \$100K RSS	\$ 100,000		\$ -	\$ 100,000	Swim
BOD - 9/27/16 (#918)	Desert Highland Gateway Community Health & Wellness	\$ 110,000		\$ 24,178	\$ 85,822	DHG
<b>TOTAL GRANTS</b>		<b>\$ 957,106</b>	<b>\$ -</b>	<b>\$ 241,848</b>	<b>\$ 705,550</b>	
<b>Summary: As of 12/31/16</b>		\$ 519,290		A/C 2190	\$ 505,550	
Alliance - School Program	\$ 82,987	\$ 327,816		A/C 2186	\$ 200,000	
Health Portal:	\$ 289,239	\$ 847,106		Total	\$ 705,550	
Swim	\$ 193,977	\$ 110,000		Diff	\$ (0)	
Boys and Girls Club Stabilization	\$ -					
Shared facility use:						
Cal Endow and School Dist	\$ 37,757					
North Palm Springs	\$ 15,768					
DHG	\$ 85,822					
<b>Total</b>	<b>\$ 705,550</b>					
<b>Amts available/remaining for Grant/Programs - FY 2016-17:</b>			<b>FY17 Grant Budget</b>			
Amount budgeted 2016-2017		\$ 215,000		\$ 15,000		
Amount granted through December 31, 2016:		\$ -		\$ 154,094		
Mini Grants:		\$ -		\$ 100,000		
Net adj - Grants not used: 900		\$ (9,708)		\$ 100,000		
<b>Balance available for Grants/Programs</b>		<b>\$ 205,292</b>		<b>\$ 369,094</b>		





January 19, 2017

Board of Directors  
Desert Healthcare District  
1140 N. Indian Canyon Dr.  
Palm Springs, CA 92262

Dear Board of Directors of the Desert Healthcare District,

We are very excited to be working with your team on the Palm Springs Health Run & Fitness Expo. As you know, the event boasts over 2,000 participants, 1,300 runners, 300 children under the age of 12 with the P.S.U.S.D Foundation and over 75 exhibitors, which include wellness discussions, physicians, health experts and healthy eating food demonstrations.

The event provides awareness throughout the Southern California Community about our health initiatives here in the Coachella Valley.

We would like to request that the Desert Healthcare District match dollar for dollar money raised from the event up to the \$20,000 level for continued support of the Ready, Set, Swim program through the previous event known as the "Mayor's Race." The Palm Springs Health Run & Fitness Expo has now taken it's place and we will continue to bring in dynamic partners to grow the event to one of the largest of it's kind in Southern California.

Thank you for all of your efforts.

Sincerely,

Jeff Hocker, Executive Producer  
Palm Springs Health Run & Fitness Expo  
[www.PalmSpringsHealthRun.com](http://www.PalmSpringsHealthRun.com)