

**Ryan White Planning Council of Dallas Area
Office of Support**

Memorandum

To: Members, Allocations Committee

From: RWPC Support Staff

Date: October 10, 2022

Re: Allocations Committee Meeting Announcement

Please note that there will be an:
Allocations Committee Meeting

Monday, October 17, 2022, at 5:15 PM

Please join from your computer, tablet, or smartphone.

[Teleconference/gotomeeting.com](https://www.gotomeeting.com)

Dallas, Texas 75207

Attached, please find meeting materials, agenda, and the prior meeting minutes for your review. Members, if you are unable to attend, please notify Logane Brazile, RWPC Office of Support Logane.Brazile@dallascounty.org on or before noon on Friday, October 16, 2022. Otherwise, we look forward to seeing you at the next meeting.

Please view Ryan White 101 on our social media Like Share Subscribe:

<https://www.facebook.com/Ryan-White-Planning-Council-of-the-Dallas-Planning-Area-702096959854808/>

Cc: Philip P. Huang, MD, MPH, Director
Dallas County Judge's Office
Sonya M. Hughes, Assistant Director
Justin Henry, Grants Manager - Programmatic
Wanda Scott, Grant Manager - Fiscal
Glenda Blackmon-Johnson, RWPC Office of Support
Oscar Salinas, Quality Assurance Administrator
Carla Jackson, Program Monitor
Wanda Scott, Program Monitor
David Kim, Program Monitor
Jocelyn Rodriguez, Program Monitor
Anthony Delgiorno, Program Monitor
Angela Jones, Quality Assurance Advisor
Regina Waits, Health Advisor
Logane Brazile, RWPC Coordinator
Jasmine Sanders, RWPC Planner
Kofi Bissah, ADAP Liaison
Building Security

**2377 N. Stemmons Freeway, Suite 200, Dallas, Texas, 75207
(214) 819-1840 telephone; (214) 819-6023**

ALLOCATIONS COMMITTEE

*It is our vision to promote the improvement of health and quality of life for all clients
to address the evolving needs of the HIV/AIDS community.*

AGENDA

Allocations Meeting

October 17, 2022

5:15 PM

- | | | |
|--|---|--------------------|
| I. Call to Order | James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair | |
| II. Certification of Quorum | James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair | |
| III. Introductions/Announcements | James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair | |
| IV. Approval of the September 26, 2022, Meeting Minutes | | Action Item |
| V. FY 2022-23 Part A Formula/Supplemental/MAI, Part B,
and State Rebate 2nd Reallocation | | Action Item |
| VI. New Business | | |
| VII. Adjournment | James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair | |

**Due to COVID-19
Until Further Notice**

NEXT SCHEDULED MEETING

Monday, November 14, 2022, 5:15 PM

Will be held via TELE-CONFERENCE

Dallas County Health and Human Services Building
2377 N. Stemmons Freeway, Dallas, TX 75207

ALLOCATIONS COMMITTEE
September 26, 2022, Allocation Meeting Minutes

Charge: Develop recommendations for distribution of funds among priority goals using all available information regarding community and agency needs, current funding for HIV services, and trend data; develop recommendations for service category allocations. Recommendations for service category allocations will include how best to meet each established priority.

MEMBERS PRESENT

Buffie Bogue
James Kleitches, Chair

Kelly Richter
Naomi Green

James Wright
Corey Strickland

MEMBERS ABSENT

RWPC STAFF PRESENT

Logane Brazile
RWPC Office of Support

Jasmine Sanders
RWPC Office of Support

Glenda Blackmon-Johnson
RWPC Office of Support

GRANTS STAFF MANAGEMENT PRESENT

Sonya Hughes, AA
Anthony Delgiorno, PM
Justin Henry, GM

Nariah Webster, SFM
Wanda Scott, GM

Jocelyn Rodriguez, PM
Barbara Kakembo, PM

OTHERS PRESENT

Dwight Harry, AIDS Dallas
Jonathan Gute, PHHS

Seth Bell, HSNTX

- I. **Call to Order:** James Kleitches, Chair, opened the meeting at 5:15 pm and called the meeting to order at 5:16 pm.
- II. **Certification of Quorum:** Quorum was established by James Kleitches, Chair, and certified by Logane Brazile, RWPC Office of Support.
- III. **Introductions/Announcements:** Glenda Blackmon-Johnson, Office of Support, made the following announcements:
 - The Office of Support is seeking members of the Planning Council to submit applications for leadership.
 - The FY 2022 Status Neutral Needs Assessment is underway. The vendor will meet with the Office of Support to discuss the survey delivery strategy.
 - The Afiya Center will host its grand opening on October 15, 2022.James Kleitches inquired about the USCHA covid vaccine credential portal link. The Office of Support will forward the link upon receipt.
Naomi Green announced Texas Pride Impact Funds grant cycle is currently open. They've received matching funds from the Dallas Foundations, a fiscal sponsor. The TPIF grant is focused on providers of HIV services. Those interested may visit www.txpif.org for more information or to apply.
Logane Brazile, Office of Support, announced the upcoming CCC forum would be held on October 14 at noon. The topic will be HIV & the changes in legislation regarding PrEP coverage in the United States.
- IV. **Approval of August 22, 2022, Meeting Minutes:** Naomi Green, Vice-Chair, motioned to approve the Allocations Committee meeting minutes. James Wright seconded the motion.

V. **FY 2022 YTD Expenditures Part A, MAI, Part B, State Services, and State Rebate:** Jocelyn Rodriguez, Program Monitor, reported on the following FY 2022-23 YTD Expenditures:

FY 2022-2023 Part A Formula

FY 2022 - 2023 Part A Formula
GRANT 65502.5591

SERVICE CATEGORY TOTAL COST	BUDGET	Subrecipients' Monthly Billings						YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpe nded %
		22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug				
Emergency Financial Assist	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	0%	100%
Food/Congregate Meals	\$438,228.00	\$57,348.00	\$84,792.00	\$37,574.84	\$1,118.64	\$44,272.81	\$10,131.24	\$235,237.53	\$ 202,990.47	54%	44%
Health Ed/Risk Reduction	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	0%	100%
Health Insurance Assistance	\$956,836.00	\$126,386.78	\$164,862.05	\$109,331.18	\$72,793.81	\$86,590.22	\$34,022.77	\$593,986.81	\$ 362,849.19	62%	34%
Housing	\$210,068.00	\$22,815.26	\$26,745.25	\$27,470.75	\$10,482.96	\$7,006.41	\$2,848.12	\$97,368.75	\$ 112,699.25	46%	54%
Linguistic Services	\$15,560.00	\$252.96	\$843.20	\$758.88	\$716.72	\$-	\$-	\$2,571.76	\$ 12,988.24	17%	83%
Local Pharm Assist (LPAP)	\$947,076.00	\$73,661.68	\$138,366.64	\$87,674.48	\$18,322.74	\$52,226.68	\$55,741.59	\$425,993.81	\$ 521,082.19	45%	55%
Medical Case Management	\$784,638.00	\$82,104.29	\$105,354.63	\$58,167.24	\$32,256.90	\$12,454.62	\$35,208.96	\$325,546.64	\$ 459,091.36	41%	59%
Medical Transportation	\$765,544.00	\$74,129.20	\$99,099.33	\$108,699.95	\$21,943.73	\$-	\$100,714.92	\$404,587.13	\$ 360,956.87	53%	47%
Mental Health	\$112,031.00	\$10,660.69	\$15,558.23	\$6,481.63	\$19,234.89	\$11,485.17	\$1,884.86	\$65,305.47	\$ 46,725.53	58%	61%
Non-Medical Case Mgmt.	\$893,135.00	\$100,389.75	\$141,204.20	\$68,735.05	\$57,687.24	\$64,729.07	\$35,441.52	\$468,186.83	\$ 424,948.17	52%	48%
Oral Health	\$1,192,921.00	\$87,593.08	\$159,281.75	\$136,281.11	\$57,790.20	\$-	\$127,731.45	\$568,677.59	\$ 624,243.41	48%	57%
Other Prof. Services/Legal	\$116,427.00	\$18,600.00	\$600.00	\$9,900.00	\$12,150.00	\$11,750.00	\$12,150.00	\$65,150.00	\$ 51,277.00	56%	44%
Outpatient/Ambulatory Health	\$3,828,756.00	\$310,884.91	\$439,864.39	\$393,230.31	\$293,698.92	\$404,721.99	\$93,931.49	\$1,936,332.01	\$ 1,892,423.99	51%	49%
Outreach	\$38,381.00	\$1,549.72	\$1,549.72	\$1,549.72	\$5,013.80	\$4,284.52	\$-	\$13,947.48	\$ 24,433.52	36%	64%
Referral	\$144,944.00	\$8,679.54	\$7,961.96	\$2,220.47	\$16,761.06	\$7,628.40	\$16,211.08	\$59,462.51	\$ 85,481.49	41%	53%
Respite care/Adults	\$9,336.00	\$717.36	\$176.40	\$-	\$-	\$-	\$-	\$893.76	\$ 8,442.24	10%	90%
Substance Abuse Treatment	\$72,613.00	\$12,423.40	\$10,753.64	\$8,861.22	\$500.00	\$-	\$2,970.12	\$35,508.38	\$ 37,104.62	49%	51%
TOTAL	\$10,526,494.00	\$988,196.62	\$1,397,013.39	\$1,056,936.83	\$620,471.61	\$707,149.89	\$528,988.12	\$5,298,756.46	\$ 5,227,737.54	50%	50%

FY 2022-2023 Part A Supplemental

FY 2022 - 2023 Part A Supplemental
GRANT 65502.5591

SERVICE CATEGORY TOTAL COST	BUDGET	Subrecipients' Monthly Billings						YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpe nded %
		22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug				
Emergency Financial Assist	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	0%	100%
Food/Congregate Meals	\$214,046.00	\$-	\$-	\$-	\$89,983.58	\$39,117.29	\$35,111.04	\$164,211.91	\$ 49,834.09	77%	23%
Health Ed/Risk Reduction	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	0%	100%
Health Insurance Assistance	\$454,848.00	\$-	\$-	\$-	\$87,280.43	\$89,404.89	\$171,840.54	\$348,525.86	\$ 106,322.14	77%	23%
Housing	\$134,303.00	\$-	\$-	\$-	\$27,319.49	\$-	\$-	\$27,319.49	\$ 106,983.51	20%	80%
Linguistic Services	\$7,869.00	\$-	\$-	\$-	\$-	\$274.04	\$442.68	\$716.72	\$ 7,152.28	9%	95%
Local Pharm Assist (LPAP)	\$478,980.00	\$-	\$-	\$-	\$23,209.64	\$51,456.57	\$44,389.02	\$119,055.23	\$ 359,924.77	25%	75%
Medical Case Management	\$367,760.00	\$-	\$-	\$-	\$48,880.05	\$63,065.04	\$13,263.10	\$125,208.19	\$ 242,551.81	34%	66%
Medical Transportation	\$387,171.00	\$-	\$-	\$-	\$8,906.51	\$108,642.38	\$7,966.59	\$125,515.48	\$ 261,655.52	32%	68%
Mental Health	\$56,659.00	\$-	\$-	\$-	\$6,702.37	\$4,294.62	\$20,444.90	\$31,441.89	\$ 25,217.11	55%	45%
Non-Medical Case Mgmt.	\$451,700.00	\$-	\$-	\$-	\$39,138.87	\$84,161.71	\$52,282.00	\$175,582.58	\$ 276,117.42	39%	61%
Oral Health	\$603,316.00	\$-	\$-	\$21,020.66	\$113,528.07	\$181,993.30	\$21,961.16	\$338,503.19	\$ 264,812.81	56%	44%
Other Prof. Services/Legal	\$53,512.00	\$-	\$-	\$-	\$2,900.00	\$2,300.00	\$4,200.00	\$9,400.00	\$ 44,112.00	18%	82%
Outpatient/Ambulatory Health	\$1,936,382.00	\$-	\$-	\$-	\$231,055.20	\$223,845.09	\$89,477.80	\$544,378.09	\$ 1,392,003.91	28%	72%
Outreach	\$19,411.00	\$-	\$-	\$-	\$888.81	\$2,461.32	\$5,013.80	\$8,363.93	\$ 11,047.07	43%	57%
Referral	\$113,960.00	\$-	\$-	\$-	\$12,012.94	\$15,706.50	\$16,764.92	\$44,484.36	\$ 69,475.64	39%	61%
Respite care/Adults	\$4,722.00	\$-	\$-	\$-	\$279.40	\$-	\$685.25	\$964.65	\$ 3,757.35	20%	80%
Substance Abuse Treatment	\$36,724.00	\$-	\$-	\$-	\$9,949.32	\$10,848.80	\$8,443.54	\$29,241.66	\$ 7,482.34	80%	20%
TOTAL	\$5,321,363.00	\$-	\$-	\$21,020.66	\$702,034.68	\$877,571.55	\$492,286.34	\$2,092,913.23	\$ 3,228,449.77	39%	61%

FY 2022-2023 Part A MAI

FY 2022 - 2023 Part A MAI
GRANT 65502.5591

		Subrecipients' Monthly Billings									
SERVICE CATEGORY	BUDGET	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
TOTAL COST											
Emergency Financial Assist	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Food/Congregate Meals	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Health Ed/Risk Reduction	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Health Insurance Assistance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Housing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Linguistic Services	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Local Pharm Assist (LPAP)	\$141,454.00	\$988.00	\$11,996.81	\$15,761.15	\$-	\$10,642.71	\$4,858.24	\$44,246.91	\$97,207.09	31%	69%
Medical Case Management	\$140,587.00	\$11,886.58	\$5,769.27	\$14,052.50	\$5,627.87	\$4,933.30	\$9,666.66	\$51,936.18	\$88,650.82	37%	63%
Medical Transportation	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Mental Health	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Non-Medical Case Mgmt.	\$275,531.00	\$38,789.08	\$10,704.57	\$35,148.77	\$27,541.95	\$20,335.18	\$45,591.40	\$178,110.95	\$97,420.05	65%	35%
Oral Health	\$210,880.00	\$-	\$-	\$-	\$13,688.34	\$-	\$37,288.00	\$50,976.34	\$159,903.66	24%	76%
Other Prof. Services/Legal	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Outpatient/Ambulatory Health	\$677,910.00	\$32,226.12	\$62,159.41	\$91,375.08	\$34,588.08	\$3,549.00	\$84,376.20	\$308,273.89	\$369,636.11	45%	55%
Outreach	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Referral	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Respite care/Adults	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Substance Abuse Treatment	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
TOTAL	\$1,446,362.00	\$83,889.78	\$90,630.06	\$156,337.50	\$81,446.24	\$39,460.19	\$181,780.50	\$633,544.27	\$812,817.73	44%	56%

FY 2022-2023 Part B Formula

FY 2022 - 2023 Part B Formula
GRANT 65502.5591

		Subrecipients Monthly Billings								
SHERMAN HSDA	BUDGET	22-Apr	22-May	22-Jun	22-Jul	22-Aug	YTD EXPENDITURE	REMAINING	YTD %	Unexpended %
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 22,560.00	\$ 590.81	\$ 483.39	\$ 483.39	\$ 644.52	\$ 483.39	\$ 2,685.50	\$ 19,874.50	12%	88%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 26,196.00	\$ 2,462.75	\$ 3,267.99	\$ 2,189.96	\$ 2,222.02	\$ 2,559.80	\$ 12,702.52	\$ 13,493.48	48%	52%
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 16,181.00	\$ 956.70	\$ 1,049.27	\$ 1,292.94	\$ 1,604.56	\$ 1,147.55	\$ 6,051.02	\$ 10,129.98	37%	63%
Medical Case Management	\$ 30,000.00	\$ 3,389.22	\$ 3,696.63	\$ 2,421.03	\$ 3,111.08	\$ 2,809.07	\$ 15,427.03	\$ 14,572.97	51%	49%
Medical Transportation	\$ 15,000.00	\$ 1,216.41	\$ 1,154.56	\$ 1,341.55	\$ 1,671.04	\$ 1,145.76	\$ 6,529.32	\$ 8,470.68	44%	56%
Mental Health	\$ 3,794.00	\$ 320.00	\$ 605.00	\$ 195.00	\$ -	\$ 810.00	\$ 1,930.00	\$ 1,864.00	0%	100%
Non-Medical Case Mgmt.	\$ 21,070.00	\$ 3,765.06	\$ 4,084.31	\$ 4,035.51	\$ 4,200.21	\$ 4,178.58	\$ 20,263.67	\$ 806.33	96%	4%
Oral Health	\$ 14,531.00	\$ 1,030.00	\$ -	\$ -	\$ 1,046.00	\$ 720.00	\$ 2,796.00	\$ 11,735.00	19%	81%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 60,000.00	\$ 3,824.79	\$ 2,880.03	\$ 8,537.82	\$ 2,451.52	\$ 3,282.17	\$ 20,976.33	\$ 39,023.67	35%	65%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ 1,200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,100.00	0%	100%
TOTAL	\$ 210,532.00	\$ 17,655.74	\$ 17,221.18	\$ 20,497.20	\$ 16,950.95	\$ 17,136.32	\$ 89,461.39	\$ 121,070.61	42%	58%

FY 2022-2023 Part B Formula

FY 2022 - 2023 Part B Formula
GRANT 65502.5591

		Subrecipients Monthly Billings								
DALLAS HSDA	BUDGET	22-Apr	22-May	22-Jun	22-Jul	22-Aug	YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 139,046.00	\$ 7,914.09	\$ 28,476.33	\$ 1,132.80	\$ 1,274.40	\$ 1,076.16	\$ 39,873.78	\$ 99,172.22	29%	71%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 29,667.00	\$ -	\$ 19,870.00	\$ -	\$ -	\$ 4,671.64	\$ 24,541.64	\$ 5,125.36	83%	17%
Housing	\$ 63,230.00	\$ 1,011.13	\$ 2,763.43	\$ 4,570.83	\$ 13,573.61	\$ 8,469.50	\$ 30,388.50	\$ 32,841.50	48%	52%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 63,829.00	\$ 18,551.77	\$ 7,033.56	\$ 1,418.02	\$ 2,400.60	\$ 17.79	\$ 29,421.74	\$ 34,407.26	46%	54%
Medical Case Management	\$ 137,848.00	\$ 4,488.26	\$ 16,760.46	\$ 8,460.14	\$ 6,086.71	\$ 2,979.53	\$ 38,775.10	\$ 99,072.90	28%	72%
Medical Transportation	\$ 212,765.00	\$ 1,279.90	\$ 1,831.90	\$ 48,284.30	\$ 3,048.72	\$ 1,738.91	\$ 56,183.73	\$ 156,581.27	26%	74%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 282,288.00	\$ 38,443.56	\$ 39,028.48	\$ 38,595.42	\$ 20,906.60	\$ 20,173.83	\$ 157,147.89	\$ 125,140.11	56%	44%
Oral Health	\$ 55,139.00	\$ -	\$ -	\$ 4,059.40	\$ -	\$ 9,251.22	\$ 13,310.62	\$ 41,828.38	24%	76%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 1,963,728.00	\$ 113,153.55	\$ 182,904.76	\$ 122,904.95	\$ 128,976.51	\$ 144,514.07	\$ 692,453.84	\$ 1,271,274.16	35%	65%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ 49,146.00	\$ 4,276.99	\$ 4,791.49	\$ 9,550.70	\$ 2,001.87	\$ 1,057.34	\$ 21,678.39	\$ 27,467.61	44%	56%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 2,996,686.00	\$ 189,119.25	\$ 303,460.41	\$ 238,976.56	\$ 178,269.02	\$ 193,949.99	\$ 1,103,775.23	\$ 1,892,910.77	37%	63%

FY 2022-2023 State Rebate

DALLAS HSDA	BUDGET	Subrecipients Monthly Billings					YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		22-Apr	22-May	22-Jun	22-Jul	22-Aug				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 52,696.00	\$ -	\$ 1,437.24	\$ 70.80	\$ -	\$ -	\$ 1,508.04	\$ 51,187.96	3%	97%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 11,243.00	\$ -	\$ 8,289.00	\$ -	\$ -	\$ -	\$ 8,289.00	\$ 2,954.00	74%	26%
Housing	\$ 23,963.00	\$ 502.45	\$ 1,400.50	\$ 1,173.80	\$ 4,538.69	\$ 595.97	\$ 8,211.41	\$ 15,751.59	34%	66%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 24,190.00	\$ 3,663.64	\$ 1,742.39	\$ 425.34	\$ 719.88	\$ -	\$ 6,551.25	\$ 17,638.75	27%	73%
Medical Case Management	\$ 52,241.00	\$ 2,616.37	\$ 4,144.39	\$ 4,898.88	\$ 898.83	\$ 271.73	\$ 12,830.20	\$ 39,410.80	25%	75%
Medical Transportation	\$ 80,634.00	\$ -	\$ -	\$ 25,590.08	\$ -	\$ -	\$ 25,590.08	\$ 55,043.92	32%	68%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 106,981.00	\$ 20,768.80	\$ 9,121.44	\$ 8,891.25	\$ 3,180.91	\$ 715.99	\$ 42,678.39	\$ 64,302.61	40%	60%
Oral Health	\$ 20,897.00	\$ -	\$ -	\$ 771.06	\$ -	\$ 6,497.30	\$ 7,268.36	\$ 13,628.64	35%	65%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 744,214.00	\$ 39,219.28	\$ 54,650.02	\$ 23,383.15	\$ 18,086.31	\$ 107,683.30	\$ 243,022.06	\$ 501,191.94	33%	67%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ 118,625.00	\$ 10,939.85	\$ 22,138.28	\$ 4,764.30	\$ 15,969.29	\$ 4,968.93	\$ 58,780.65	\$ 59,844.35	50%	50%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 1,235,684.00	\$ 77,710.39	\$ 102,923.26	\$ 69,968.66	\$ 43,393.91	\$ 120,733.22	\$ 414,729.44	\$ 820,954.56	34%	66%

FY 2022-2023 State Rebate

SHERMAN HSDA	BUDGET	Subrecipients Monthly Billings					YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		22-Apr	22-May	22-Jun	22-Jul	22-Aug				
Early Intervention Services	\$ 16,480.00	\$ 2,189.98	\$ 1,068.68	\$ 2,194.01	\$ 1,286.07	\$ 1,563.54	\$ 8,302.28	\$ 8,177.72	50%	50%
Food/Congregate Meals	\$ 5,000.00	\$ 429.68	\$ 429.68	\$ 429.68	\$ 322.26	\$ 429.68	\$ 2,040.98	\$ 2,959.02	41%	59%
Health Ed/Risk Reduction	\$ 14,170.00	\$ 953.16	\$ 1,023.87	\$ 1,207.89	\$ 1,723.68	\$ 1,363.01	\$ 6,271.61	\$ 7,898.39	44%	56%
Health Insurance Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Medical Case Management	\$ 25,000.00	\$ 3,424.81	\$ 2,483.37	\$ 2,485.22	\$ 2,910.72	\$ 2,354.97	\$ 13,659.09	\$ 11,340.91	55%	45%
Medical Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 40,589.00	\$ 2,909.58	\$ 2,764.59	\$ 2,782.44	\$ 3,651.17	\$ 2,920.67	\$ 15,028.45	\$ 25,560.55	37%	63%
Oral Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 63,031.00	\$ 3,181.37	\$ 2,687.85	\$ 5,921.49	\$ 3,051.03	\$ 4,169.22	\$ 19,010.96	\$ 44,020.04	30%	70%
Outreach	\$ 22,833.00	\$ 1,277.49	\$ 1,331.18	\$ 1,287.54	\$ 2,931.60	\$ 1,422.64	\$ 8,250.45	\$ 14,582.55	36%	64%
Referral	\$ 41,668.00	\$ 2,088.00	\$ 2,624.32	\$ 2,714.97	\$ 3,888.50	\$ 1,832.26	\$ 13,148.05	\$ 28,519.95	32%	68%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 228,771.00	\$ 16,454.07	\$ 14,413.54	\$ 19,023.24	\$ 19,765.03	\$ 16,055.99	\$ 85,711.87	\$ 143,059.13	37%	63%

FY 2021-2023 State Rebate

SERVICE CATEGORY TOTAL COST	BUDGET	Subrecipients Monthly Billings					YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		21-Apr	21-May	21-Jun	21-Jul	21-Aug				
Emergency Financial Assist	\$ 5,000.00	\$ 75.11	\$ 260.26	\$ 346.72	\$ -	\$ 274.83	\$ 5,000.00	\$ -	100%	0%
Food/Congregate Meals	\$ 81,897.00	\$ 1,718.72	\$ 19,725.76	\$ 9,889.01	\$ 6,875.72	\$ 2,819.27	\$ 81,887.45	\$ 9.55	100%	0%
Food/Food Pantry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 29,951.00	\$ -	\$ 2,878.00	\$ -	\$ -	\$ 15,576.49	\$ 29,950.49	\$ 0.51	100%	0%
Housing	\$ 30,634.00	\$ 2,442.24	\$ 8,955.19	\$ -	\$ -	\$ -	\$ 30,634.00	\$ -	100%	0%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 30,924.00	\$ 5,471.79	\$ 3,475.06	\$ 14.21	\$ -	\$ -	\$ 30,924.00	\$ -	100%	0%
Medical Case Management	\$ 65,384.00	\$ 7,187.52	\$ 9,455.99	\$ 4,614.98	\$ -	\$ 8,021.47	\$ 65,382.83	\$ 1.17	100%	0%
Medical Case Mgmt. Housing	\$ 13,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,019.19	\$ 0.81	100%	0%
Medical Transportation	\$ 91,165.00	\$ 24,445.02	\$ 19,279.57	\$ 2,508.93	\$ -	\$ -	\$ 91,164.23	\$ 0.77	100%	0%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Med Case Mgmt. Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 161,907.00	\$ 8,854.91	\$ 7,724.78	\$ 7,689.33	\$ 4,597.49	\$ 3,742.59	\$ 161,907.00	\$ -	100%	0%
Oral Health	\$ 26,714.00	\$ -	\$ 13,200.00	\$ -	\$ -	\$ 668.00	\$ 26,703.05	\$ 10.95	100%	0%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 955,805.00	\$ 72,964.80	\$ 127,688.40	\$ 68,432.13	\$ 15,201.00	\$ 52,261.50	\$ 955,804.86	\$ 0.14	100%	0%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ 34,448.00	\$ 1,013.19	\$ 3,735.26	\$ 1,683.39	\$ 5,437.52	\$ 1,113.05	\$ 31,539.01	\$ 2,908.99	92%	8%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Respite Care/Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 1,526,849.00	\$ 124,173.30	\$ 216,378.27	\$ 95,178.70	\$ 32,111.73	\$ 84,477.20	\$ 1,523,916.11	\$ 2,932.89	100%	0%

Wanda Scott, GM, provided the Part A Carryover Update:

d. Less Cumulative Prior Award(s) This Budget Period	\$19,878,406.00
e. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	\$349,078.00

38. THIS AWARD IS BASED ON THE APPLICATION APPROVED BY HRSA FOR THE PROJECT NAMED IN ITEM 14. FEDERAL AWARD PROJECT TITLE AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE AS:
a. The program authorizing statute and program regulation cited in this Notice of Award; b. Conditions on activities and expenditures of funds in certain other applicable statutory requirements, such as those included in appropriations restrictions applicable to HRSA funds; c. 45 CFR Part 75; d. National Policy Requirements and all other requirements described in the HHS Grants Policy Statement; e. Federal Award Performance Goals; and f. The Terms and Conditions cited in this Notice of Award. In the event there are conflicting or otherwise inconsistent policies applicable to the award, the above order of precedence shall prevail. Recipients indicate acceptance of the award and terms and conditions by obtaining funds from the payment system.

39. ACCOUNTING CLASSIFICATION CODES

FY-CAN	CFDA	DOCUMENT NUMBER	AMT. FIN. ASST.	AMT. DIR. ASST.	SUB PROGRAM CODE	SUB ACCOUNT CODE
21 - 3772306	93.914	22H89HA00014	\$327,566.00	\$0.00	FRML	22H89HA00014
21 - 3772305	93.914	22H89HA00014	\$21,512.00	\$0.00	MAI	22H89HA00014

\$349,078

Wanda Scott, GM, explained the notice of award showing the carryover funds for 2022, approved last week. The Allocations committee decided the service category the carryover would accommodate would be Outpatient Ambulatory. During next month’s re-allocation, the carryover funds will be included for the committee’s approval.

- VI. **New Business:** Sonya Hughes, AA, explained to be a Ryan White provider, you must be a nonprofit agency, as well as apply to the RFP and be approved.
Dallas County offers other opportunities with EHE funding which accepts proposals annually. There are also mini grants with Health Literacy, which have fewer requirements than the traditional RFP.
- VII. **Adjournment:** James Kleitches called for a motion to adjourn. Naomi Green, the Vice-Chair, made the motion. Kelly Richter seconded the motion. The meeting was adjourned at 5:58 pm.

Drafted by:

Logane Brazile, RWPC Office of Support

Date

Certified by:

Glenda Blackmon-Johnson, RWPC Office of Support

Date

Final Approval by:

James Kleitches, Allocations Chair
Naomi Green, Allocations Vice-Chair

Date

Due to COVID-19
NEXT SCHEDULED MEETING
Monday, October 17, 2022, at 5:15 pm.
Will be held via TELE-CONFERENCE
Dallas County Health and Human Services Building