

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

Memorandum

To: Members, Allocations Committee

From: RWPC Support Staff

Date: June 17, 2022

Re: Allocations Committee Meeting Announcement

Please note that there will be an:
Allocations Committee Meeting

Monday, June 27, 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, June 24, 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
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
Oto address the evolving needs of the HIV/AIDS community.*

AGENDA

Allocations Meeting

June 27, 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 May 23, 2022, Meeting Minutes | Action Item |
| V. FY 2022 Actual Part A/ MAI Full Award Allocation | Discussion/ Action Item |
| VI. Endorsement Letter for the Full FY 2022 Part A/MAI Award Allocations | Discussion/ Action Item |
| VII. FY 2022 Allocation of Unobligated Funds | Discussion/ Action Item |
| VIII. FY 2023-24 Part A/MAI/Part B/SS Resource Allocation Recommendations | Discussion/ Action Item |
| IX. New Business | |
| X. Adjournment | James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair |

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

NEXT SCHEDULED MEETING

Monday, July 25, 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
May 23, 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 Bouge
James H. Wright

Kelly Richter
Corey Strickland

James Kleitches, **Chair**

MEMBERS ABSENT

Naomi Green, **Vice-Chair**

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

Wanda Scott, GM
Barbara Kakembo, PM

Sonya Hughes, AA

Nariah Webster, SFM

OTHERS PRESENT

Pam Barnes, Health NTX
Joni Wysocki, AHF/AIN

Dwight Harry, AIDS Dallas
Kelly Hall, Dallas County

- I. **Call to Order:** James Kleitches, Chair, opened the meeting at 5:15 p.m. and called the meeting to order at 5:24 p.m.
- II. **Certification of Quorum:** Quorum was established by James Kleitches, Chair, and certified by Logane Brazile, RWPC Office of Support.
- III. **Introductions/Announcements:** None.
- IV. **Approval of the April 25, 2022, Meeting Minutes:** Buffie Bouge motioned to approve the Allocations Committee meeting minutes. Corey Strickland seconded the motion. The motion passed with one abstention.
- V. **HRSA/DSHS FY 2021-22 Ryan White Grants Expenditure Reports:** Wanda Scott, GM, provided the committee with an overview of the FY 21-22 Final Allocation report for the following grants:
 - Part A Formula
 - Part A Supplemental
 - Part A MAI
 - Part B Dallas HSDA
 - Part B Sherman HSDA
 - State Rebate Dallas HSDA
 - State Rebate Sherman HSDA

Each grant was reviewed in detail, noting the final re-allocations and total expended in each service category.

FY 2021-22 MASTER ALL GRANTS

	FY 2021-2022 MASTER ALL GRANTS PAF, PAS, MAI, PAC, PBF, SR SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.	4	7.60%	\$ 1,580,291.00	\$ 1,590,341.25	7.44%	\$ 1,589,840.26	\$ 500.99	99.97%	0.30%
3	Early Intervention Services	0	0.08%	\$ 16,394.00	\$ 16,394.00	0.08%	\$ 16,394.00	\$ -	100.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	4	6.87%	\$ 1,428,449.00	\$ 1,518,549.59	7.11%	\$ 1,518,461.38	\$ 88.21	99.99%	0.01%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management **	5	6.89%	\$ 1,431,620.00	\$ 1,580,700.00	7.40%	\$ 1,577,952.15	\$ 2,747.85	99.83%	0.33%
9	Medical Nutrition Therapy	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health **	4	0.81%	\$ 168,458.00	\$ 163,472.37	0.76%	\$ 163,472.37	\$ -	100.00%	0.00%
11	Oral Health Care	2	9.49%	\$ 1,971,474.00	\$ 1,858,556.99	8.70%	\$ 1,858,157.52	\$ 399.47	99.98%	0.02%
12	Outpatient/Ambulatory Health Services	5	41.58%	\$ 8,641,398.00	\$ 9,075,938.79	42.47%	\$ 9,060,161.09	\$ 15,777.70	99.83%	0.18%
13	Substance Abuse **	2	0.57%	\$ 119,042.58	\$ 106,677.41	0.50%	\$ 105,902.24	\$ 775.17	99.27%	0.73%
14	Child Care **	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst. **	2	0.14%	\$ 28,266.00	\$ 15,766.00	0.07%	\$ 15,766.00	\$ -	100.00%	0.00%
16	Food Bank/Home Delivered Meals	4	4.06%	\$ 843,809.00	\$ 848,078.63	3.97%	\$ 846,784.43	\$ 1,294.20	99.83%	0.15%
17	Health Edu./Risk Reduction	0	0.07%	\$ 14,170.00	\$ 14,170.00	0.07%	\$ 14,170.00	\$ -	100.00%	0.00%
18	Housing	2	1.58%	\$ 328,851.00	\$ 293,523.00	1.37%	\$ 293,467.70	\$ 55.30	99.98%	10.78%
19	Linguistic Services **	1	0.11%	\$ 21,933.00	\$ 13,407.56	0.06%	\$ 13,407.56	\$ -	100.00%	0.00%
20	Medical Transportation*	4	6.68%	\$ 1,388,068.00	\$ 1,411,159.17	6.60%	\$ 1,398,385.27	\$ 12,773.90	99.09%	0.91%
21	Non-Medical Case Management **	8	10.55%	\$ 2,192,325.00	\$ 2,229,102.83	10.43%	\$ 2,222,923.66	\$ 6,179.17	99.72%	0.28%
22	Other Prof. Svcs Legal	1	0.65%	\$ 136,107.00	\$ 201,217.00	0.94%	\$ 201,217.00	\$ -	100.00%	0.00%
23	Outreach Lost to Care	1	0.49%	\$ 101,418.00	\$ 101,413.91	0.47%	\$ 101,413.91	\$ -	100.00%	0.01%
24	Referral for Healthcare	11	1.72%	\$ 358,270.00	\$ 330,500.89	1.55%	\$ 309,969.61	\$ 20,531.28	93.79%	6.21%
25	Respite Care **	1	0.06%	\$ 13,159.00	\$ 569.00	0.00%	\$ 569.00	\$ -	100.00%	0.00%
26	Unobligated - Housing			\$ 407,703.00	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100.00%	\$ 21,191,205.58	\$ 21,369,538.39	100.00%	\$ 21,308,415.15	\$ 61,123.24	99.71%	0.29%
				\$ 20,783,502.68						

**Made Updates to Expenditure After Rpt Sent to Alloc. Member

FY 2021-22 PART A FORMULA AND SUPPLEMENTAL SERVICE CATEGORY

	FY 2021-2022 PART A-FORMULA AND SUPPLEMENTAL SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.	4	9.99%	\$ 1,334,960.00	\$ 1,345,009.25	0.00%	\$ 1,345,009.25	\$ -	100.00%	0.00%
3	Early Intervention Services	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	4	9.62%	\$ 1,232,607.00	\$ 1,284,857.59	0.00%	\$ 1,284,857.59	\$ -	100.00%	0.00%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management	5	11.54%	\$ 1,023,294.00	\$ 1,075,874.00	0.00%	\$ 1,075,874.00	\$ -	100.00%	0.00%
9	Medical Nutrition Therapy	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health	4	1.12%	\$ 157,914.00	\$ 150,928.37	0.00%	\$ 150,928.37	\$ -	100.00%	0.00%
11	Oral Health Care	2	10.00%	\$ 1,687,749.00	\$ 1,501,860.99	0.00%	\$ 1,501,764.03	\$ 96.96	99.99%	0.01%
12	Outpatient/Ambulatory Health Services	5	32.72%	\$ 5,168,767.00	\$ 5,637,686.79	0.00%	\$ 5,637,252.99	\$ 433.80	99.99%	0.01%
13	Substance Abuse	2	0.60%	\$ 111,394.00	\$ 99,628.83	0.00%	\$ 99,453.66	\$ 175.17	99.82%	0.18%
14	Child Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst.	2	0.33%	\$ 28,266.00	\$ 15,766.00	0.00%	\$ 15,766.00	\$ -	100.00%	0.00%
16	Food Bank/Home Delivered Meals	4	4.25%	\$ 596,564.00	\$ 599,329.63	0.00%	\$ 599,276.94	\$ 52.69	99.99%	0.01%
17	Health Edu./Risk Reduction	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
18	Housing	2	0.00%	\$ 240,870.00	\$ 248,568.00	0.00%	\$ 248,512.70	\$ 55.30	99.98%	0.00%
19	Linguistic Services	1	0.52%	\$ 21,933.00	\$ 13,407.56	0.00%	\$ 13,407.56	\$ -	100.00%	0.00%
20	Medical Transportation	4	8.48%	\$ 1,079,080.00	\$ 1,108,811.17	0.00%	\$ 1,108,811.17	\$ -	100.00%	0.00%
21	Non-Medical Case Management	8	9.57%	\$ 1,487,025.00	\$ 1,450,567.83	0.00%	\$ 1,445,636.76	\$ 4,931.07	99.66%	0.34%
22	Other Prof. Svcs Legal	1	0.60%	\$ 84,807.00	\$ 149,917.00	0.00%	\$ 149,917.00	\$ -	100.00%	0.00%
23	Outreach Lost to Care	1	0.28%	\$ 48,585.00	\$ 48,580.91	0.00%	\$ 48,580.91	\$ -	100.00%	0.00%
24	Referral for Healthcare	0	0.00%	\$ 92,117.00	\$ 85,429.89	0.00%	\$ 85,429.89	\$ -	100.00%	0.00%
25	Respite Care	1	0.38%	\$ 13,159.00	\$ 569.00	0.00%	\$ 569.00	\$ -	100.00%	0.00%
26	Unobligated - Oral Health, Substance Abuse, Emergency Financial, Housing,	0	0.00%	\$ 407,703.00	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100%	\$ 14,816,794.00	\$ 14,816,792.81	0.00%	\$ 14,811,047.82	\$ 5,744.99	99.96%	0.04%

FY 2021-22 PART A FORMULA SERVICE CATEGORY

	FY 2021-2022 PART A-FORMULA SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0%	\$ -	\$ -	0%	0%
2	AIDS Pharm. Asst.	4	9.13%	\$ 927,170.00	\$ 892,012.77	8.78%	\$ 892,012.77	\$ -	100%	0%
3	Early Intervention Services	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0%	0%
4	Health Ins. Prem.& Cost Sharing Asst.	4	8.43%	\$ 856,083.00	\$ 923,910.08	9.10%	\$ 923,910.08	\$ -	100%	0%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0%	0%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0%	0%
8	Medical Case Management	5	7.01%	\$ 710,194.00	\$ 702,774.00	6.92%	\$702,774.00	\$ -	100%	0%
9	Medical Nutrition Therapy	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0%	0%
10	Mental Health	4	1.08%	\$ 109,676.00	\$ 99,413.69	0.98%	\$ 99,413.69	\$ -	100%	0%
11	Oral Health Care	2	11.66%	\$ 1,184,097.00	\$ 1,184,097.00	11.66%	\$ 1,184,000.04	\$ 96.96	100%	3%
12	Outpatient/Ambulatory Health Services	5	35.35%	\$ 3,589,866.00	\$ 3,657,047.79	36.01%	\$ 3,656,613.99	\$ 433.80	100%	0%
13	Substance Abuse	2	0.78%	\$ 79,211.00	\$ 78,973.43	0.78%	\$ 78,798.26	\$ 175.17	100%	0%
14	Child Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0%	0%
15	Emergency Financial Asst.	2	0.21%	\$ 21,326.00	\$ 10,782.00	0.11%	\$ 10,782.00	\$ -	100%	100%
16	Food Bank/Home Delivered Meals	4	4.08%	\$ 414,332.00	\$ 417,100.00	4.11%	\$ 417,047.31	\$ 52.69	100%	0.0%
17	Health Edu./Risk Reduction	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0%	0%
18	Housing	2	3.00%	\$ 240,870.00	\$ 248,568.00	0.00%	\$ 248,512.70	\$ 55.30	0.0%	0%
19	Linguistic Services	1	0.15%	\$ 15,233.00	\$ 12,733.00	0.13%	\$ 12,733.00	\$ -	100%	0%
20	Medical Transportation	4	7.38%	\$ 749,454.00	\$ 738,011.17	7.27%	\$738,011.17	\$ -	100%	0%
21	Non-Medical Case Management	8	10.17%	\$ 1,032,784.00	\$ 1,036,184.00	10.20%	\$ 1,031,252.93	\$ 4,931.07	100%	0%
22	Other Prof. Svcs Legal	1	0.58%	\$ 58,901.00	\$ 58,901.00	0.58%	\$58,901.00	\$ -	100%	0%
23	Outreach Lost to Care	1	0.27%	\$ 36,525.00	\$ 36,525.00	0.36%	\$ 36,525.00	\$ -	100%	0%
24	Referral for Healthcare	0	0.63%	\$ 63,978.00	\$ 57,603.07	0.00%	\$ 57,603.07	\$ -	0.0%	0%
25	Respite Care	1	0.09%	\$ 9,139.00	\$ 569.00	0.01%	\$ 569.00	\$ -	100%	100%
26	Unobligated - Housing	0	0.00%	\$ 56,366.00	\$ -	0.00%	\$ -	\$ -	0%	0
	GRAND TOTAL		100%	\$ 10,155,205.00	\$ 10,155,205.00	97%	\$ 10,149,460.01	\$ 5,744.99	99.94%	0.06%

FY 2021-22 PART A SUPPLEMENTAL SERVICE CATEGORY

	FY 2021-2022 PART A- SUPPLEMENTAL SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
2	AIDS Pharm. Asst.	4	9.13%	\$ 407,790.00	\$ 452,996.48	9.72%	\$ 452,996.48	\$ -	100.00%	0%
3	Early Intervention Services	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
4	Health Ins. Prem.& Cost Sharing Asst.	4	8.43%	\$ 376,524.00	\$ 360,947.51	7.74%	\$ 360,947.51	\$ -	100.00%	0%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
8	Medical Case Management	5	7.01%	\$ 313,100.00	\$ 373,100.00	8.00%	\$ 373,100.00	\$ -	100.00%	0%
9	Medical Nutrition Therapy	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
10	Mental Health	4	1.08%	\$ 48,238.00	\$ 51,514.68	1.11%	\$ 51,514.68	\$ -	100.00%	0%
11	Oral Health Care	2	11.66%	\$ 503,652.00	\$ 317,763.99	6.82%	\$ 317,763.99	\$ -	100.00%	0%
12	Outpatient/Ambulatory Health Services	5	35.35%	\$ 1,578,901.00	\$ 1,980,639.00	42.49%	\$ 1,980,639.00	\$ -	100.00%	0%
13	Substance Abuse	2	0.78%	\$ 32,183.00	\$ 20,655.40	0.44%	\$ 20,655.40	\$ -	100.00%	0%
14	Child Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
15	Emergency Financial Asst.	2	0.21%	\$ 6,940.00	\$ 4,984.00	0.11%	\$ 4,984.00	\$ -	100.00%	0%
16	Food Bank/Home Delivered Meals	4	4.08%	\$ 182,232.00	\$ 182,229.63	3.91%	\$ 182,229.63	\$ -	100.00%	0.0%
17	Health Edu./Risk Reduction	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
18	Housing	2	3.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0%
19	Linguistic Services	1	0.15%	\$ 6,700.00	\$ 674.56	0.01%	\$ 674.56	\$ -	100.00%	0%
20	Medical Transportation	4	7.38%	\$ 329,626.00	\$ 370,800.00	7.95%	\$ 370,800.00	\$ -	100.00%	0%
21	Non-Medical Case Management	8	10.17%	\$ 454,241.00	\$ 414,383.83	8.89%	\$ 414,383.83	\$ -	100.00%	0%
22	Other Prof. Svcs Legal	1	0.58%	\$ 25,906.00	\$ 91,016.00	1.95%	\$ 91,016.00	\$ -	100.00%	0%
23	Outreach Lost to Care	1	0.27%	\$ 12,060.00	\$ 12,055.91	0.26%	\$ 12,055.91	\$ -	100.00%	0%
24	Referral for Healthcare	0	0.63%	\$ 28,139.00	\$ 27,826.82	0.00%	\$ 27,826.82	\$ -	0.00%	0%
25	Respite Care	1	0.09%	\$ 4,020.00	\$ -	0.00%	\$ -	\$ -	0.00%	100%
26	Unobligated - Oral Health, Substance Abuse, Emergency Financial, Housing,	0	0.00%	\$ 351,337.00	\$ -	0.00%	\$ -	\$ -	0.00%	0
	GRAND TOTAL		100%	\$ 4,661,589.00	\$ 4,661,587.81	100.00%	\$ 4,661,587.81	\$ -	100%	0%

FY 2021-22 PART A MAI SERVICE CATEGORY

	FY 2021-2022 PART A-MAI SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.	3	10%	\$ 128,785.00	\$ 128,785.00	9.78%	\$ 128,784.94	\$ 0.06	100.00%	0.00%
3	Early Intervention Services		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
5	Home and Comm. Based Health Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management	3	9.72%	\$ 127,996.00	\$ 127,996.00	9.72%	\$ 127,995.90	\$ 0.10	100.00%	2.00%
9	Medical Nutrition Therapy		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
11	Oral Health Care	1	14.58%	\$ 191,993.00	\$ 71,929.00	5.46%	\$ 71,747.63	\$ 181.37	99.75%	0.00%
12	Outpatient/Ambulatory Health Services	3	46.87%	\$ 617,198.00	\$ 744,306.00	56.52%	\$ 744,299.78	\$ 6.22	100.00%	0.00%
13	Substance Abuse		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
14	Child Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst.		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
17	Health Edu./Risk Reduction		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
18	Housing		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
19	Linguistic Services		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
20	Medical Transportation		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
21	Non-Medical Case Management	3	19.05%	\$ 250,855.00	\$ 243,811.00	18.52%	\$ 243,811.00	\$ -	100.00%	0.00%
22	Other Prof. Svcs Legal		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
23	Outreach Lost to Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.01%
24	Referral for Healthcare		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
25	Respite Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
26	Unobligated		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100%	\$ 1,316,827.00	\$ 1,316,827.00	100.00%	\$ 1,316,639.25	\$ 187.75	99.99%	0.00%

FY 2021-22 PART A CARRYOVER SERVICE CATEGORY

	FY 2021-2022 PART A-CARRYOVER SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
3	Early Intervention Services		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.		25.18%	\$ 44,910.00	\$ 44,910.00	25.18%	\$ 44,910.00	\$ -	100.00%	30.00%
5	Home and Comm. Based Health Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
9	Medical Nutrition Therapy		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	#DIV/0!	0.00%
11	Oral Health Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
12	Outpatient/Ambulatory Health Services		74.82%	\$ 133,424.00	\$ 133,424.00	74.82%	\$ 133,424.00	\$ -	0.00%	0.00%
13	Substance Abuse		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	#DIV/0!	0.00%
14	Child Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst.		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	#DIV/0!	0.00%
17	Health Edu./Risk Reduction		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
18	Housing		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
19	Linguistic Services		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
20	Medical Transportation		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
21	Non-Medical Case Management		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	2.00%
22	Other Prof. Svcs Legal		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
23	Outreach Lost to Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.01%
24	Referral for Healthcare		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
25	Respite Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
26	Unobligated - Housing		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100%	\$ 178,334.00	\$ 178,334.00	100%	\$ 178,334.00	\$ -	100.00%	0.00%

	FY 2021-2022 PART A-CARRYOVER SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.		3.30%	\$ 11,552.00	\$ 11,552.00	3.30%	\$ 11,552.00	\$ -	0.00%	0.00%
3	Early Intervention Services		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.		34.60%	\$ 121,306.00	\$ 121,306.00	34.60%	\$ 121,306.00	\$ -	100.00%	30.00%
5	Home and Comm. Based Health Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management		7.13%	\$ 25,000.00	\$ 25,000.00	7.13%	\$ 25,000.00	\$ -	0.00%	0.00%
9	Medical Nutrition Therapy		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health		1.93%	\$ 6,750.00	\$ 6,750.00	1.93%	\$ 6,750.00	\$ -	100.00%	0.00%
11	Oral Health Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
12	Outpatient/Ambulatory Health Services		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
13	Substance Abuse		1.84%	\$ 6,448.58	\$ 6,448.58	1.84%	\$ 6,448.58	\$ -	100.00%	0.00%
14	Child Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst.		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals		8.56%	\$ 30,000.00	\$ 30,000.00	8.56%	\$ 30,000.00	\$ -	100.00%	0.00%
17	Health Edu./Risk Reduction		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
18	Housing		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
19	Linguistic Services		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
20	Medical Transportation		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
21	Non-Medical Case Management		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	2.00%
22	Other Prof. Svcs Legal		14.63%	\$ 51,300.00	\$ 51,300.00	14.63%	\$ 51,300.00	\$ -	0.00%	0.00%
23	Outreach Lost to Care		8.56%	\$ 30,000.00	\$ 30,000.00	8.56%	\$ 30,000.00	\$ -	0.00%	0.01%
24	Referral for Healthcare		19.45%	\$ 68,199.00	\$ 68,199.00	19.45%	\$ 68,199.00	\$ -	0.00%	0.00%
25	Respite Care		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
26	Unobligated - Housing		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100%	\$ 350,555.58	\$ 350,555.58	100%	\$ 350,555.58	\$ -	100.00%	0.00%

**Made Updates to Expenditure After Rpt Sent to Alloc. Member

FY 2021-22 DSHS HIV RW (PART B) FORMULA DALLAS/HSDA SERVICE CATEGORY

	FY 2021-2022 DSHS HIV RW (PART B) FORMULA DALLAS HSDA SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.	5	2.13%	\$ 63,433.00	\$ 63,434.00	2.13%	\$ 63,426.74	\$ 7.26	99.99%	0.01%
3	Early Intervention Services	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	0	0.99%	\$ 29,484.00	\$ 29,484.00	0.99%	\$ 29,483.99	\$ 0.01	100.00%	0.00%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management	6	4.60%	\$ 136,994.00	\$ 242,018.00	8.11%	\$ 242,018.00	\$ -	100.00%	0.00%
9	Medical Nutrition Therapy	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
11	Oral Health Care	0	1.84%	\$ 54,798.00	\$ 54,798.00	1.84%	\$ 54,726.23	\$ 71.77	99.87%	0.02%
12	Outpatient/Ambulatory Health Services	6	65.53%	\$ 1,951,572.00	\$ 1,857,205.00	62.23%	\$ 1,841,867.70	\$ 15,337.30	99.17%	0.83%
13	Substance Abuse	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
14	Child Care **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst. **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals	2	4.64%	\$ 138,186.00	\$ 138,186.00	4.63%	\$ 136,957.07	\$ 1,228.93	99.11%	0.89%
17	Health Edu./Risk Reduction	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
18	Housing	0	2.11%	\$ 62,839.00	\$ 31,595.00	1.06%	\$ 31,595.00	\$ -	0.00%	0.00%
19	Linguistic Services **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
20	Medical Transportation*	5	7.10%	\$ 211,447.00	\$ 211,447.00	7.08%	\$ 198,693.86	\$ 12,753.14	93.97%	6.03%
21	Non-Medical Case Management **	9	9.42%	\$ 280,541.00	\$ 308,785.00	10.35%	\$ 308,772.54	\$ 12.46	100.00%	0.00%
22	Other Prof. Svcs Legal	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
23	Outreach Lost to Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
24	Referral for Healthcare	0	1.64%	\$ 48,842.00	\$ 47,642.00	1.60%	\$ 40,672.12	\$ 6,969.88	0.00%	0.00%
25	Respite Care **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100%	\$ 2,978,136.00	\$ 2,984,594.00	100%	\$ 2,948,213.25	\$ 36,380.75	98.78%	2.28%

**Made Updates to Expenditure After Plot Sent to Alloc. Member

FY 2021-22 DSHS HIV RW (PART B) FORMULA SHERMAN/DENISON/HSDA SERVICE CATEGORY

	FY 2021-2022 DSHS HIV RW (PART B) FORMULA SHERMAN-DENISON HSDA SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.	5	7.62%	\$ 16,181.00	\$ 16,181.00	7.86%	\$ 15,687.33	\$ 493.67	96.95%	3.00%
3	Early Intervention Services	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	0	15.67%	\$ 33,256.00	\$ 26,196.00	12.73%	\$ 26,196.00	\$ -	100.00%	0.00%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management	6	14.14%	\$ 30,000.00	\$ 30,000.00	14.58%	\$ 27,252.25	\$ 2,747.75	90.84%	9.16%
9	Medical Nutrition Therapy	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health	0	1.79%	\$ 3,794.00	\$ 5,794.00	2.82%	\$ 5,794.00	\$ -	0.00%	0.00%
11	Oral Health Care	0	7.07%	\$ 15,009.00	\$ 20,009.00	9.72%	\$ 20,009.00	\$ -	100.00%	0.00%
12	Outpatient/Ambulatory Health Services	6	28.27%	\$ 60,000.00	\$ 44,283.00	21.52%	\$ 44,283.00	\$ -	100.00%	0.00%
13	Substance Abuse	0	0.57%	\$ 1,200.00	\$ 600.00	0.29%	\$ -	\$ 600.00	0.00%	0.00%
14	Child Care **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst. **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals	2	8.85%	\$ 18,772.00	\$ 18,772.00	9.12%	\$ 18,772.00	\$ -	100.00%	0.00%
17	Health Edu./Risk Reduction	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
18	Housing	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
19	Linguistic Services **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
20	Medical Transportation*	5	6.10%	\$ 12,940.00	\$ 15,000.00	7.29%	\$ 15,000.00	\$ -	100.00%	0.00%
21	Non-Medical Case Management **	9	9.93%	\$ 21,070.00	\$ 28,929.00	14.06%	\$ 28,929.00	\$ -	100.00%	0.00%
22	Other Prof. Svcs Legal	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
23	Outreach Lost to Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
24	Referral for Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
25	Respite Care **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100.00%	\$ 212,222.00	\$ 205,764.00	100.00%	\$ 201,922.58	\$ 3,841.42	98.13%	1.87%

FY 2021-22 DSHS HIV RW FORMULA DALLAS/HSDA SERVICE CATEGORY

	FY 2021-2022 DSHS HIV.RW STATE REBATE DALLAS HSDA SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.	5	1.97%	\$ 25,380.00	\$ 25,380.00	1.94%	\$ 25,380.00	\$ -	100.00%	0.00%
3	Early Intervention Services	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	0	0.91%	\$ 11,796.00	\$ 11,796.00	0.90%	\$ 11,707.80	\$ 88.20	0.00%	0.00%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management	6	4.24%	\$ 54,812.00	\$ 54,812.00	4.18%	\$ 54,812.00	\$ -	100.00%	0.00%
9	Medical Nutrition Therapy	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health	4	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
11	Oral Health Care	0	1.70%	\$ 21,925.00	\$ 209,960.00	16.02%	\$ 209,910.63	\$ 49.37	0.00%	0.00%
12	Outpatient/Ambulatory Health Services	6	60.46%	\$ 780,830.00	\$ 616,283.00	47.03%	\$ 616,282.62	\$ 0.38	100.00%	0.00%
13	Substance Abuse	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
14	Child Care **	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst. **	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals	3	4.28%	\$ 55,287.00	\$ 55,287.00	4.22%	\$ 55,279.51	\$ 7.49	99.99%	0.00%
17	Health Edu./Risk Reduction	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
18	Housing	2	1.95%	\$ 25,142.00	\$ 13,360.00	1.02%	\$ 13,360.00	\$ -	100.00%	0.00%
19	Linguistic Services **	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
20	Medical Transportation*	4	6.55%	\$ 84,601.00	\$ 75,901.00	5.79%	\$ 75,880.24	\$ 20.76	99.97%	0.00%
21	Non-Medical Case Management **	9	8.69%	\$ 112,245.00	\$ 156,421.00	11.94%	\$ 155,185.36	\$ 1,235.64	99.21%	1.00%
22	Other Prof. Svcs Legal	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
23	Outreach Lost to Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
24	Referral for Healthcare	11	9.26%	\$ 119,542.00	\$ 91,136.00	6.96%	\$ 77,574.60	\$ 13,561.40	85.12%	15.00%
25	Respite Care **	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100.00%	\$ 1,291,560.00	\$ 1,310,336.00	100.00%	\$ 1,295,372.76	\$ 14,963.24	98.86%	1.14%
				\$ 1,291,560.00	\$ 1,310,337.00					
					\$ 1,516,671.00					

FY 2021-22 DSHS HIV RW FORMULA SHERMAN/DENISON HSDA SERVICE CATEGORY

	FY 2021-2022 DSHS HIV.RW STATE REBATE SHERMAN-DENISON HSDA SERVICE CATEGORY	# of Service Providers	% Allocation	Initial Allocation	Final Reallocation	% Allocation (Decrease/Increase)	Total Expended	Remaining Balance	% Expended	% Unexpended
1	AIDS Drug Assistance Program	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
2	AIDS Pharm. Asst.	5	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
3	Early Intervention Services	1	7.28%	\$ 16,394.00	\$ 16,394.00	7.95%	\$ 16,394.00	\$ -	100.00%	0.00%
4	Health Ins. Prem.& Cost Sharing Asst.	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
5	Home and Comm. Based Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
6	Home Healthcare	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
7	Hospice Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
8	Medical Case Management	6	14.89%	\$ 33,524.00	\$ 25,000.00	12.12%	\$ 25,000.00	\$ -	100.00%	0.00%
9	Medical Nutrition Therapy	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
10	Mental Health	4	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
11	Oral Health Care	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
12	Outpatient/Ambulatory Health Services	6	28.00%	\$ 63,031.00	\$ 42,751.00	20.72%	\$ 42,751.00	\$ -	100.00%	0.00%
13	Substance Abuse	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
14	Child Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
15	Emergency Financial Asst.	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
16	Food Bank/Home Delivered Meals	3	2.22%	\$ 5,000.00	\$ 6,504.00	3.15%	\$ 6,498.91	\$ 5.09	99.92%	0.00%
17	Health Edu./Risk Reduction	1	6.29%	\$ 14,170.00	\$ 14,170.00	6.87%	\$ 14,170.00	\$ -	100.00%	0.00%
18	Housing	2	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
19	Linguistic Services	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
20	Medical Transportation	4	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
21	Non-Medical Case Management	9	18.03%	\$ 40,589.00	\$ 40,589.00	19.67%	\$ 40,589.00	\$ -	100.00%	0.00%
22	Other Prof. Svcs Legal	0	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
23	Outreach Lost to Care	1	10.14%	\$ 22,833.00	\$ 22,833.00	11.07%	\$ 22,833.00	\$ -	100.00%	0.00%
24	Referral for Healthcare	11	13.14%	\$ 29,570.00	\$ 38,094.00	18.46%	\$ 38,094.00	\$ -	100.00%	0.00%
25	Respite Care	1	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	0.00%
	GRAND TOTAL		100.00%	\$ 225,111.00	\$ 206,335.00	100.00%	\$ 206,329.91	\$ 5.09	100.00%	0.00%

**Made Updates to Expenditure After Rpt Sent to Alloc. Member

The following chart is the RW Part A Unobligated Balance Report and Carryover Request, which includes estimates of funds that would be unobligated and requested for carryover for Part A and MAI.

Health Resources & Services Administration (HRSA), HIV/AIDS Bureau (HAB), Division of Metropolitan HIV/AIDS Program Ryan White Part A Unobligated Balance Report and Carryover Request					
			<input type="checkbox"/> Estimated	<input checked="" type="checkbox"/> Final	
Instructions: This form provides a suggested format for reporting Unobligated Balances (UOB) and Carryover Requests. Section I contains sources of Unobligated Funds, Section II includes Reasons for Unobligated Funds, Section III includes Plans for use of the Carryover Funds. See the "Instructions" tab for additional detail.					
Recipient Name: Dallas County Health and Human Services			Date: May 30, 2022		
FY of Reported Funds: 2021-2022			FY Funds Will Be Used: 2021-2022		
Section I: Sources for Unobligated Funds Reported by Recipient					
Fiscal Year and Source of Funds	Award Amount	Expenditures	UOB Amount	UOB %	Carryover Amount Requested
FY 2021 Part A Formula Funds	\$11,672,645	\$11,355,037	\$317,608.00	2.72%	\$317,606
FY 2020 Part A Carryover Funds to FY 2021	\$350,556	\$350,556	\$0.42	0.00%	\$0
FY 2021 Part A Supplemental Funds + FY2019 PAS De-obligate to FY2021	\$5,270,855	\$5,089,395	\$201,259.00	3.82%	\$0
Part A Subtotal	\$17,293,856.00	\$16,774,988.58	\$518,867.42		\$317,606
FY 2021 MAI Formula Funds	\$1,513,594	\$1,492,081	\$21,513.00	1.42%	\$21,513
FY 2020 MAI Carryover Funds to FY 2021 + FY2019 MAI De-obligated to FY2021	\$178,337	\$178,334	\$3.00	0.00%	\$0
MAI Subtotal	\$1,691,931.00	\$1,670,415.00	\$21,516.00		\$21,513
TOTAL PART A GRANT	\$18,985,787.00	\$18,445,403.58	\$540,383.42		\$339,119

Upon the Chair opening the floor for comments, the following commentaries were made in the discussion:
 Pam Barnes acknowledged her conflict with referral for healthcare.
 She noted that DCHSS did not fund access to services in the service category called Referral for Healthcare.
 Clients need access to services that do not require a complete treatment care plan. At this point, the allocations committee has not allocated funding for patients to access services outside of Dallas County.
 This leaves outer urban and more rural patients with minimal access to support services.
 Health Services of North Texas does not receive any Ryan White program income through 340B program income.
 The 340B income mentioned will be going away with big pharma rules; 340B income is being taken away by manufacturer companies.
 Barnes requested Office of Support update the committee on 340B regulation changes, removing an organization's ability to earn program income through the 340B program.

VI. **New Business:** None.

VII. **Adjournment:** Buffie Bouge made a motion to approve the Allocations Committee minutes. Kelly Richter seconded the motion. The motion passed unanimously. The meeting was adjourned at 5:53 p.m.

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, June 27, 2022, at 5:15 p.m.
Will be held via TELE-CONFERENCE
Dallas County Health and Human Services Building