Ryan White Planning Council of Dallas Area Office of Support

Memorandum

To:Members, Allocations CommitteeFrom:RWPC Support StaffDate:November 6, 2023Re:Allocations Committee Meeting Announcement

Please note that there will be an:

Allocations Committee Meeting **Monday, November 13, 2023, at 5:15 PM** Please join from your computer, tablet, or smartphone. Teleconference/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, November 10, 2023. 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.dallascounty.org/departments/rwpc/

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 Melody Lee, Fiscal Tyreece Stephens, Fiscal Marlen Rivera, Fiscal 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 November 13, 2023 5:15 PM

| I. | Call to Order | Naomi Green, Vice-Chair or RWPC Chair |
|-------|---|---------------------------------------|
| II. | Certification of Quorum | Naomi Green, Vice-Chair or RWPC Chair |
| III. | Introductions/Announcements | Naomi Green, Vice-Chair or RWPC Chair |
| IV. | Approval of the October 30, 2023, Meeting Minutes | Action Item |
| V. | Office of Support Report | Office of Support |
| VI. | Approval of the FY 2023-24 Estimated Unobligated Report | Discussion/Action Item |
| VII. | New Business | |
| VIII. | Adjournment | Naomi Green, Vice-Chair or RWPC Chair |

Due to COVID-19 Until Further Notice NEXT SCHEDULED MEETING Monday, December 25 2023, 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 October 30, 2023, Allocation Meeting Minutes

Charge: Develop recommendations for distributing 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 | |
|---------------------------------------|---------------------------------------|---------------------------------|
| Auntjuan Wiley | Corey Strickland | Naomi Green, Vice-Chair |
| Buffie Bouge | Dr. Pro Brewer | John Dornheim, RWPC Vice-Chair* |
| | MEMBERS ABSENT | |
| Wade Hyde | Kelly Salinas | James Wright |
| | RWPC STAFF PRESENT | |
| Logane Brazile | Jasmine Sanders | Glenda Blackmon-Johnson, |
| RWPC Office of Support | RWPC Office of Support | RWPC Office of Support |
| | GRANTS STAFF MANAGEMENT PRESENT | Γ |
| Justin Henry, AA Marlen Rivera, AA | Wanda Scott, AA Nariah Webster, AA | Sonya Hughes, AA |
| | OTHERS PRESENT | |
| Michael Sneed | Joni Wysocki, AIN/AHF | Seth Bell, HSNT |

- I. <u>Call to Order</u>: Naomi Green, Vice-Chair, opened the meeting at 5:15 PM and called the meeting to order at 5:25 PM.
- II. <u>Certification of Quorum</u>: Quorum was established by Naomi Green, Vice-Chair, and certified by Logane Brazile, RWPC Office of Support.
- III. Introductions/Announcements: N/A
- IV. <u>Approval of the August 28, 2023, Meeting Minutes:</u> Naomi Green, Vice-Chair, motioned to approve the Allocations Committee meeting minutes. Auntjuan Wiley seconded the motion. The motion passed.

V. Office of Support Report:

Allocation Committee (15 seats): 8 members (7 seats open)

The 1st group impacted with the highest numbers is Blacks at 8,405 or 40.22% representation.

Allocations membership consists of 8 people of whom 5 are Black, representing 62% reflectiveness.

The 2nd group impacted with the next highest numbers is Latinx/Hispanic at 5,738 or 27.46% representation. Allocations membership consists of 8 people of whom 0 are Latino/Hispanic with representation at 0% reflectiveness.

- The 3rd group impacted with the next highest numbers is White at 5,560 or 26.60% representation. Allocations membership consists of 8 people of whom 3 are White, representing 38% reflectiveness.
- Planning Council (33 seats):28 members seated 5 seats vacant

*RWPC Reflectiveness 32% Non-Aligned Consumers (HRSA requires 33% Non-Aligned Consumers) Vacant Mandatory Seat Categories:

> Members of a Federally recognized Indian tribe as represented in the population

| | FY 2023-2024 Ryan White Part A Formula October 30, 2023 FY 2023-24 FY 2023-24 FY 2023-24 FY 2023-24 FY 2023-24 FY 2023-24 | | | | | | | | | |
|-----------------|--|-------------------------------|------------------------------------|-------------------------|---------------------------------|------------------------------|---------------------|-------------------------|--|--|
| FY 2023 RANK | Service Category | % Allocated Service Awards | 1st Reallocation Service Awards | Total Returned Funds | Total Requested for increase | Approve/Deny Base on Need | Revised % Allocated | Revised Award #1 | | |
| | Core Medical | | | | | | | | | |
| 1 | Outpatient/Ambulatory Medical Care | 37.39% | \$4,010,368 | | | | 37.39% | \$4,010,368 | | |
| 2 | | | | | | | | | | |
| - | Oral Health Care | 11.66% | \$1,250,750 | | | | 11.66% | \$1,250,750 | | |
| 3 | Medical Case Management | 6.92% | \$742,297 | \$105,000 | \$22,921 | | 6.15% | \$660,218 | | |
| 4 | Mental Health Services AIDS Pharmaceutical | 0.98% | \$105,123 | \$10,921 | \$22,922 | | 1.09% | \$117,124 | | |
| 5 | Assistance | 8.78% | \$941,817 | | | | 8.78% | \$941,817 | | |
| 6 | Early Intervention Services | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 7 | Health Ins Cost Sharing Assistance | 9.10% | \$976,143 | | \$82,078 | | 9.87% | \$1,058,221 | | |
| 8 | Substance Abuse Outpatient Care | 0.78% | \$83,670 | \$12,000 | | | 0.67% | \$71,670 | | |
| 9 | Home and Community Based HS | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 10 | Home Health Care | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 11 | Medical Nutrition Therapy | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 12 | Hopsice Services | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| | Subtotal (Core) | 76% | \$8,110,168 | \$127,921 | \$127,921 | | 76% | \$8,110,168 | | |
| | Support Services | | | | | | | | | |
| 1 | Food Bank/Home Delivered Meals | 4.11% | \$440,873 | | \$44,000 | | 4.52% | \$484,873 | | |
| 2 | Case Management (non- medical) | 9.15% | \$981,884 | \$10,000 | \$10,000 | | 9.15% | \$981,884 | | |
| 3 | Medical Transportation | 7.27% | \$779,842 | | | | 7.27% | \$779,842 | | |
| 4 | Outreach Services | 0.12% | \$12,890 | | | | 0.12% | \$12,890 | | |
| , | Housing-based Case Management | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 6 | Emergency Financial Assistance | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 7 | Housing Services | 2.45% | \$262,808 | \$44,000 | | | 2.04% | \$218,808 | | |
| 9 | Legal Services/Other Prof Sevices | 0.58% | \$62,216 | | \$0 | | 0.58% | \$62,216 | | |
| 10 | Health Education / Risk Reduction | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 11 | Day Respite Care for Children/Youth | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 12 | Respite Care | 0.01% | \$1,073 | | | | 0.01% | \$1,073 | | |
| 13 | Child Care Services | 0.00% | \$0 | | | | 0.00% | \$0 | | |
| 14 | Linguistic Services | 0.13% | | | | | 0.13% | \$13,945 | | |
| | | | \$13,945 | | | | | | | |
| 15 | Referral for Healthcare Subtotal (Support) | 0.57% | \$61,143 \$2,616,674 | \$54,000 | \$54,000 | | 0.57% 24.39% | \$61,143 \$2,616,674 | | |
| | Total Obligated for Service Delivery | 100% | \$10,726,842 | | | | | \$10,726,842 | | |
| | | | | | | | | | | |
| | ADMIN. Adjust. | | | | | | | | | |
| | сом | | | | | | | | | |
| | AA | | | | | | | | | |
| | PB/PC | | | | | | | | | |
| | Total Available for Reallocation | | | \$181,921 | \$181,921 | | 100.00% | \$10,726,842 | | |
| | | | | | | | | | | |
| 1 | Funding | Core Services | Supportive Services | | 75/25 Rule % | | | | | |

FY 2023-2024 Ryan White Part A Formula October 30, 2023

| Funding | Core Services | Supportive Services | | 75/25 Rule % |
|--------------------------|---------------------|---------------------|---------------------|--------------|
| Part A Formula | \$8,110,168 | \$2,616,674 | Core Services | 75.02% |
| Part A Supplemental | \$4,139,712 | \$1,583,885 | Supportive Services | 24.98% |
| Part A MAI | \$1,133,653 | \$254,944 | | |
| | | | | |
| Cumulative Part A Total: | \$ 13,383,533.00 | \$4,455,503 | | 100% |

The Committee reviewed Part A Formula service category reallocations and accepted the Administrative Agency's suggestion to move forward with the reallocation as is. Auntjuan Wiley motioned to approve Part A Formula reallocation. Pro Brewer accepted the motion. The motion passed unanimously.

| | | | 24 Ryan White | | ental October 30 | | | |
|-----------------|---|------------------------|------------------------------|-------------------------|---------------------------------|------------------------------|---------------------|------------------|
| | | FY 2023-24 | Amend No. | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2023-24 | FY 2023-24 |
| FY 2023 RANK | Service Category | Initial % Allocated | Service Allocation Awards | Total Returned Funds | Total Requested for Increase | Approve/Deny Base on Need | Revised % Allocated | Revised Award #1 |
| | <u>Core Medical</u> Outpatient/Ambulatory | | | | | | | |
| 1 | Medical Care | 34.83% | \$1,993,492 | | | | 34.83% | \$1,993,492 |
| 2 | Oral Health Care | 11.25% | \$643,881 | | \$50,000 | | 12.12% | \$693,881 |
| 3 | Medical Case Management | 6.68% | \$382,132 | \$50,000 | | | 5.80% | \$332,132 |
| 4 | Mental Health Services AIDS Pharmaceutical | 0.95% | \$54,117 | \$3,436 | \$3,436 | | 0.95% | \$54,117 |
| 5 | Assistance | 8.47% | \$484,844 | | | | 8.47% | \$484,844 |
| 6 | Early Intervention Services Health Ins Cost Sharing | 0.00% | \$0 | | | | 0.00% | \$0 |
| 7 | Assistance Substance Abuse Outpatient | 9.40% | \$538,173 | | | | 9.40% | \$538,173 |
| 8 | Care Home and Community Based | 0.75% | \$43,073 | | | | 0.75% | \$43,073 |
| 9 | HS | 0.00% | \$0 | | | | 0.00% | \$0 |
| 10 | Home Health Care | 0.00% | \$0 | | | | 0.00% | \$0 |
| 11 | Medical Nutrition Therapy | 0.00% | \$0 | | | | 0.00% | \$0 |
| 12 | Hopsice Services | 0.00% | \$0 | | | | 0.00% | \$0 |
| | Subtotal (Core) | 72.33% | \$4,139,712 | \$53,436 | \$53,436 | | 72.33% | \$4,139,712 |
| | Support Services | | | | | | | |
| 1 | Food Bank/Home Delivered Meals | 3.97% | \$226,960 | | \$38,000 | | 4.63% | \$264,960 |
| 2 | Case Management (non- medical) | 9.84% | \$563,258 | | | | 9.84% | \$563,258 |
| 3 | Medical Transportation | 7.01% | \$401,459 | | | | 7.01% | \$401,459 |
| 4 | Outreach Services | 0.35% | \$19,880 | | | | 0.35% | \$19,880 |
| 5 | Housing-based Case Management Emergency Financial | 0.00% | \$0 | | | | 0.00% | \$0 |
| 6 | Emergency Financial Assistance | 0.00% | \$0 | | | | 0.00% | \$0 |
| 7 | Housing Services | 2.36% | \$135,292 | \$38,000 | | | 1.70% | \$97,292 |
| 9 | Legal Services/Other Prof Sevices | 0.56% | \$32,028 | | \$0 | | 0.56% | \$32,028 |
| 10 | Health Education / Risk Reduction | 0.00% | \$0 | | | | 0.00% | \$0 |
| 11 | Day Respite Care for Children/Youth | 0.00% | \$0 | | | | 0.00% | \$0 |
| 12 | Respite Care | 0.01% | \$552 | | | | 0.01% | \$552 |
| 13 | Child Care Services | 0.00% | \$0 | | | | 0.00% | \$0 |
| 14 | Linguistic Services | 0.13% | \$7,179 | | | | 0.13% | \$7,179 |
| 15 | Referral for Healthcare | 3.45% | \$197,277 | | | | 3.45% | \$197,277 |
| | Subtotal (Support) Total Obligated for Service | 27.67% | \$1,583,885 | \$38,000 | \$38,000 | | 27.67% | \$1,583,885 |
| | Delivery | | \$5,723,597 | | | | | \$5,723,597 |
| | | | | | | | | |
| | ADMIN. Adjust. | | | | | | | |
| | сом | | | | | | | |
| | AA | | | | | | | |
| | PB/PC | | | | | | | |
| | Total Available for Reallocation | 100.00% | \$5,723,597 | \$91,436 | \$91,436 | | 100.00% | \$5,723,597 |

| Funding | Core Services | Supportive Services | | 75/25 Rule % |
|--------------------------|------------------|---------------------|---------------------|--------------|
| Part A Formula | \$8,110,168 | \$2,616,674 | Core Services | 75.02% |
| Part A Supplemental | \$4,139,712 | \$1,583,885 | Supportive Services | 24.98% |
| Part A MAI | \$1,133,653 | \$254,944 | | |
| | | | | |
| Cumulative Part A Total: | \$ 13,383,533.00 | \$4,455,503 | | 100% |

The Committee reviewed Part A Supplemental service category reallocations and accepted the Administrative Agency's suggestion to move forward with the reallocation as is. Auntjuan Wiley motioned to approve Part A Supplemental reallocation. Buffie Bouge accepted the motion. The motion passed unanimously.

| FY 2023-2024 Ryan White Part A MAI (| October 30 | 2023 |
|--------------------------------------|------------|------|
|--------------------------------------|------------|------|

| | | FY 2023-2024 Ryan White Part A MAI October 30, 2023 FY 2023 FY 2023 FY 2023 FY 2023 FY 2023-24 FY 2023-24 | | | | | | | | | |
|-----------------|--|--|---------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------|------------------|--|--|--|
| FY 2023 RANK | Service Category | New % Allocated | Amend No. Service Allocation | Total Returned Part A Funds | Total Requested for Increase | Approve/Deny Base on Need | Revised % Allocated | Revised Award #1 | | | |
| | Core Medical | | Awards | | Per Service Category | | | | | | |
| | Outpatient/Ambulatory | | | | | | | | | | |
| 1 | Medical Care | 56.52% | \$784,835 | | | | 56.52% | \$784,835 | | | |
| 2 | Oral Health Care | 5.46% | \$75,817 | | \$20,000 | | 6.90% | \$95,817 | | | |
| 3 | Medical Case Management | 9.72% | \$134,971 | \$20,000 | \$2,225 | | 8.44% | \$117,196 | | | |
| 4 | Mental Health Services AIDS Pharmaceutical | | | | | | 0.00% | \$0 | | | |
| 5 | Assistance | 9.78% | \$135,805 | | | | 9.78% | \$135,805 | | | |
| 6 | Early Intervention Services Health Ins Cost Sharing | | | | | | 0.00% | \$0 | | | |
| 7 | Assistance Substance Abuse Outpatient | | | | | | 0.00% | \$0 | | | |
| 8 | Care Home and Community | | | | | | 0.00% | \$0 | | | |
| 9 | Based HS | | | | | | 0.00% | \$0 | | | |
| 10 | Home Health Care | | | | | | 0.00% | \$0 | | | |
| 11 | Medical Nutrition Therapy | | | | | | 0.00% | \$0 | | | |
| 12 | Hopsice Services | | | | | | 0.00% | 50 | | | |
| | Subtotal (Core) | 81.48% | \$1,131,428 | \$20,000 | \$22,225 | \$ - | 81.64% | \$1,133,653 | | | |
| | Support Services | | | | | | | | | | |
| 1 | Food Bank/Home Delivered Meals | | | | | | | | | | |
| 2 | Case Management (non- medical) | 18.52% | \$257,169 | \$2,225 | | | 18.36% | \$254,944 | | | |
| 3 | Medical Transportation | | | | | | 0.00% | \$0 | | | |
| 4 | Outreach Services | | | | | | 0.00% | \$0 | | | |
| 5 | Housing-based Case Management | | | | | | 0.00% | \$0 | | | |
| 6 | Emergency Financial Assistance | | | | | | 0.00% | \$0 | | | |
| 7 | Housing Services | | | | | | 0.00% | 50 | | | |
| 9 | Legal Services/Other Prof Sevices | | | | | | 0.00% | \$0 | | | |
| 10 | Health Education / Risk Reduction Day Respite Care for | | | | | | 0.00% | \$0 | | | |
| 11 | Children/Youth | | | | | | 0.00% | \$0 | | | |
| 12 | Respite Care | | | | | | 0.00% | \$0 | | | |
| 13 | Child Care Services | | | | | | 0.00% | \$0 | | | |
| 14 | Linguistic Services | | | | | | 0.00% | \$0 | | | |
| 15 | Referral for Healthcare | | | | | | 0.00% | \$0 | | | |
| | Subtotal (Support) | 18.52% | \$257,169 | \$2,225 | \$0 | 0.00% | 18.36% | \$254,944 | | | |
| | Total Obligated for Service Delivery | | \$1,388,597 | | | | 100.00% | \$1,388,597 | | | |
| | | | | | | | | 92,000,007 | | | |
| | | | | | | | | \$1,388,597 | | | |
| | Total Unobligated | | | | | | | | | | |
| | ADMIN. Total | | | | | | | | | | |
| | Core Services | | | | | | | | | | |
| | Support Services | | | | | | | | | | |
| | | | | | | | | | | | |
| | Total Available for | | | | | | | | | | |
| | Reallocation | 100% | \$1,388,597 | \$22,225 | \$22,225 | | 81.64% | \$1,388,597 | | | |

| Funding | Core Services | Supportive Services | | 75/25 Rule % |
|--------------------------|---------------|---------------------|---------------------|--------------|
| Part A Formula | \$8,110,168 | \$ 2,616,674 | Core Services | 75.02% |
| Part A Supplemental | \$4,139,712 | \$ 1,583,885 | Supportive Services | 24.98% |
| Part A MAI | \$1,133,653 | \$ 254,944 | | |
| | | | | |
| Cumulative Part A Total: | \$13,383,533 | \$4,455,503 | | 100.00% |

The Committee reviewed Part A/ MAI service category reallocations and accepted the Administrative Agency's suggestion to move forward with the reallocation as is. Auntjuan Wiley motioned to approve Part A MAI reallocation. Buffie Bouge accepted the motion. The motion passed unanimously.

| | | EV 2 | 023-2024 Ryan | White Part B Form | ula October 30. 3 | 023 | | |
|---------|--|-------------------------|---|-----------------------|------------------------|--------------|---------------------|-----------------|
| | | FY 2023 | FY 2023 | FY 2023 | FY 2023 | FY 2023 | FY 2023-24 | FY 2023-24 |
| FY 2023 | | New | Amend No. | Total | Total | Approve/Deny | | Revised Award # |
| RANK | Service Category | % Allocated | Service Allocation | Returned Part B Funds | Requested for increase | Base on Need | Revised % Allocated | Nevbed Award + |
| | Core Medical | | Awards | | Per Service Category | | | |
| | Outpatient/Ambulatory | | | | | | | |
| 1 | Medical Care | 62.15% | \$1,801,921.00 | | | | 62.15% | \$1,801,921.00 |
| 2 | Oral Health Care | 2.13% | \$61,755.00 | | | | 2.13% | \$61,755.0 |
| | | | | | | | | |
| 3 | Medical Case Management | 8.11% | \$235,134.00 | \$60,000.00 | | | 6.04% | \$175,134.00 |
| 4 | Mental Health Services | | | | | | 0.00% | \$0.0 |
| | AIDS Pharmaceutical | 2.176 | 600 700 00 | 60.000 | | | 1.05% | 653 694 99 |
| 5 | Assistance | 2.13% | \$61,755.00 | \$8,151.00 | | | 1.85% | \$53,604.00 |
| 6 | Early Intervention Services | | | | | | 0.00% | \$0.0 |
| 7 | Health Ins Cost Sharing Assistance | 0.99% | \$28,703.00 | | \$68,151.00 | | 3.34% | \$96,854.00 |
| | Substance Abuse Outpatient | | 200,700,000 | | 900,232.00 | | | |
| 8 | Care Home and Community | | | | | | 0.00% | \$0.0 |
| 9 | Based HS | | | | | | 0.00% | \$0.00 |
| | | | | | | | | |
| 10 | Home Health Care | | | | | | 0.00% | \$0.0 |
| 11 | Medical Nutrition Therapy | | | | | | 0.00% | \$0.00 |
| 12 | Handra Candras | | | | | | 0.00% | 60.0 |
| 12 | Hopsice Services | | | | | | 0.00% | \$0.0 |
| | Subtotal (Core) | 75.51% | \$2,189,268.00 | \$ 68,151.00 | \$ 68,151.00 | | 75.51% | \$2,189,268.0 |
| | Support Services | | | | | | | |
| | Food Bank/Home Delivered | | | | | | | |
| 1 | Meals | 4.59% | \$133,078.00 | \$0.00 | \$0.00 | | 4.59% | \$133,078.00 |
| 2 | Case Management (non- medical) | 10.35% | \$300,078.00 | | \$0.00 | | 10.35% | \$300,078.00 |
| | | | | | | | | |
| 3 | Medical Transportation | 6.66% | \$193,094.00 | \$0.00 | \$0.00 | | 6.66% | \$193,094.00 |
| 4 | Outreach Services | | | | | | 0.00% | \$0.00 |
| | Housing-based Case | | | | | | | 40.00 |
| 5 | Management Emergency Financial | | | | | | 0.00% | \$0.00 |
| 6 | Assistance | | | | | | 0.00% | \$0.00 |
| 7 | Housing Services | 1.06% | \$30,733.00 | | | | 1.06% | \$30,733.00 |
| | Legal Services/Other Prof | | | | | | | |
| 9 | Sevices | | | | | | 0.00% | \$0.00 |
| 10 | Health Education / Risk Reduction | | | | | | 0.00% | \$0.00 |
| | Day Respite Care for | | | | | | | |
| 11 | Children/Youth | | | | | | 0.00% | \$0.00 |
| 12 | Respite Care | | | | | | 0.00% | \$0.00 |
| | Child Care Services | | | | | | 0.00% | 60.00 |
| 13 | | | | | | | 0.00% | \$0.00 |
| 14 | Linguistic Services | | | | | | 0.00% | \$0.00 |
| 15 | Referral for Healthcare | 1.83% | \$53,057.00 | \$3,000.00 | \$3,000.00 | | 1.83% | \$53,057.00 |
| | | | | | | | | |
| | Subtotal (Support) Total Obligated for Service | 24.49% | \$ 710,040.00 | \$3,000.00 | \$3,000.00 | | 24.49% | \$710,040.00 |
| | Total Obligated for Service Delivery | | | | | | | \$2,899,308.00 |
| | | | | | | | | |
| | ADMIN. Total | | | | | | | |
| | Core Services | | | | | | | |
| | Support Services | | | | | | | |
| | заррон с зегикез | | | | | | | |
| | Total Action of the Control of the C | | | | | | | |
| | Total Available for Reallocation | 200% | \$2,899,308.00 | \$71,151.00 | \$71,151.00 | | | |
| | near o cau on | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 4.4144444 | | | |
| | | | | | | | 100.00% | \$2,899,308.00 |
| | Service Category | Total \$2,189,268.00 | 75/25 Rule % 75.51% | | | | | |
| | Core Services Support Services | \$710,040.00 | 24.49% | | | | | |
| | | 97 20 JOHO.00 | 24.43/8 | | | | | |
| | | | | | | | | |
| | Total | \$2,899,308.00 | 100% | | | | | |
| | | | | | | | | |

The Committee reviewed Part B- Dallas service category reallocations and accepted the Administrative Agency's suggestion to move forward with the reallocation as is. Auntjuan Wiley motioned to approve Part B-Dallas reallocation. Buffie Bouge accepted the motion. The motion passed unanimously.

SHERMAN-DENISON

| | | | | White Part B Form | | | | |
|-----------------|---|--------------------|---|--------------------------------|----------------------|------------------------------|---------------------|------------------|
| | | FY 2023 | FY 2023 Amend No. | FY 2023 | FY 2023 Total | FY 2023 | FY 2023-24 | FY 2023-24 |
| FY 2023 RANK | Service Category | New % Allocated | Amend No. Service Allocation Awards | Total Returned Part B Funds | Per Service Category | Approve/Deny Base on Need | Revised % Allocated | Revised Award #1 |
| | Core Medical | | | | | | | |
| 1 | Outpatient/Ambulatory Medical Care | 21.82% | \$46,344.00 | \$12,675.00 | | | 15.85% | \$ 33,669.00 |
| | | | | 444,075.00 | | | | |
| 2 | Oral Health Care | 9.72% | \$20,644.00 | | | | 9.72% | \$ 20,644.00 |
| 3 | Medical Case Management | 14.58% | \$30,966.00 | | \$2,500.00 | | 15.76% | \$ 33,466.00 |
| 4 | Mental Health Services AIDS Pharmaceutical | 2.82% | \$5,989.00 | \$649.00 | | | 2.51% | \$ 5,340.00 |
| 5 | Assistance | 7.86% | \$16,694.00 | \$6,694.00 | | | 4.71% | \$ 10,000.00 |
| 6 | Early Intervention Services | | | | | | 0.00% | s - |
| 7 | Health Ins Cost Sharing Assistance | 12.73% | \$27,037.00 | | \$15,500.00 | | 20.03% | \$ 42,537.00 |
| | Substance Abuse Outpatient | | 40.100.000 | | | | | s . |
| 8 | Care Home and Community | | | | | | | * |
| 9 | Based HS | | | | | | | \$ - |
| 10 | Home Health Care | | | | | | | \$ · |
| 11 | Medical Nutrition Therapy | | | | | | | s . |
| 12 | Hopsice Services | | | | | | | s - |
| | Subtotal (Core) | 69.53% | \$147,674.00 | \$ 20,018.00 | \$ 18,000.00 | | 68.58% | \$145,656.0 |
| | Support Services | | | | | | | |
| 1 | Food Bank/Home Delivered Meals | 9.12% | \$19,370.00 | | | | 9.12% | \$ 19,370.00 |
| | Case Management (non- medical) | 14.06% | \$29,862.00 | | \$3,518.00 | | | |
| 2 | | | | | \$3,518.00 | | 15.72% | |
| 3 | Medical Transportation | 7.29% | \$15,483.00 | \$1,500.00 | | | 6.58% | \$ 13,983.00 |
| 4 | Outreach Services Housing-based Case | | | | | | | \$- |
| 5 | Management | | | | | | | s . |
| 6 | Emergency Financial Assistance | | | | | | | ş . |
| 7 | Housing Services | | | | | | | s - |
| 9 | Legal Services/Other Prof Sevices | | | | | | | s . |
| | Health Education / Risk Reduction | | | | | | | |
| 10 | Day Respite Care for | | | | | | | \$ - |
| 11 | Children/Youth | | | | | | | \$ - |
| 12 | Respite Care | | | | | | | ş . |
| 13 | Child Care Services | | | | | | | s . |
| 14 | Linguistic Services | | | | | | | s . |
| 15 | Referral for Healthcare | | | | | | | s . |
| | Subtotal (Support) | 30.47% | \$64,715.00 | \$ 1,500.00 | \$ 3,518.00 | | 31.42% | \$ 66,733.00 |
| | Total Obligated for Service | 30.477 | | r,300.00 | 3,314.00 | | | |
| | Delivery | | \$212,389.00 | | | | 100.00% | \$212,389.00 |
| | ADMIN. Total | | | | | | | |
| | Core Services | | | | | | | |
| | Support Services | | | | | | | |
| | Total Aug 2014 | | | | | | | |
| | Total Available for Reallocation | 100% | \$212,389.00 | \$21,518.00 | \$21,518.00 | | | |
| | | | | | | | | |
| | Service Category | Total | 75/25 Rule % | | | | 100.00% | \$212,389.00 |
| | Core Services | \$145,656.00 | 68.58% | | | | | |
| | Support Services | \$66,733.00 | 31.42% | | | | | |
| | | | | | | | | |
| | Total | \$212,389.00 | 100% | | | | | |
| | | ŞE12,303.00 | 100/6 | | | | | |

FY 2023-2024 Ryan White Part B Formula October 30, 2023

The Committee reviewed Part B- Sherman Denison service category reallocations and accepted the Administrative Agency's suggestion to move forward with the reallocation as is. Auntjuan Wiley motioned to approve Part B- Sherman Denison reallocation. Corey Strickland accepted the motion. The motion passed unanimously.

VII. Approval of the FY 2024-25 Level Funding for Part B and State Services:

For preparation to conduct the 2024 Level Funding allocations, the committee received the following attachments:

- FY 24-25 Level Funding Part B and State Services Dallas and Sherman PDF
- Justification Reallocation Part A Formula Supplemental/MAI/Part B
- AA's Level Funding Attachment;
- Emerging Trends-Data Sources 2022-23- 2022 Needs Assessment

The members held a robust discussion about the core medical and support services and briefly discussed one or more of the aforementioned attachments. Members optioned to allocate FY 2024 Part B and Sate Services funding Resources for the FY 2024 Priority Core Medical and Support Services.

FY 2023-24 **Part B Dallas HSDA** level funding expenditure percentages as the FY 2024 Part B Dallas HSDA proposed allocation percentages for the Dallas EMA. The service categories and respective percentages are as follows:

- 1. AIDS Pharm. Asst.: 3.10%
- 2. Health Ins. Prem. & Cost Sharing Asst.: 1.61%
- 3. Medical Case Management: 3.62%
- 4. Mental Health: 0.00%
- 5. Oral Health Care: 2.90%
- 6. Outpatient/ Ambulatory Health Svcs: 64.38%
- 7. Substance Abuse: 0.00% Core Services 75.60%
- 8. Food Bank/Home Delivered Meals: 4.90%
- 9. Housing: 2.43%
- 10. Linguistic Services: 0.00%
- 11. Medical Transportation: 6.00%
- 12. Non-Medical Case Management: 8.88%
- 13. Other Prof. Svcs Legal: 0.00%
- 14. Outreach Lost to Care: 0.00%
- 15. Referral fo Healthcare: 2.18%
- 16. Respite Care: 0.00%

Support Services 24.40%

Grand total: \$2,998,810.20

The FY 2023-24 **Part B Sherman HSDA** level funding expenditure percentages as the FY 2024 Part B Sherman HSDA proposed allocation percentages for the Dallas EMA. The service categories and respective percentages are as follows:

- 1. AIDS Pharm. Asst.: 4.51%
- 2. Health Ins. Prem. & Cost Sharing Asst.: 15.91%
- 3. Medical Case Management: 17.81%
- 4. Mental Health: 2.02%
- 5. Oral Health Care: 6.69%
- 6. Outpatient/ Ambulatory Health Svcs: 19.12%
- 7. Substance Abuse: 0.05% Core Services 66.11%
- 8. Food Bank/Home Delivered Meals: 4.49%
- 9. Housing: 0.00%
- 10. Linguistic Services: 0.00%
- 11. Medical Transportation: 7.12%
- 12. Non-Medical Case Management: 22.28%
- 13. Other Prof. Svcs Legal: 0.00%
- 14. Outreach Lost to Care: 0.00%
- 15. Referral fo Healthcare: 0.00%
- 16. Respite Care: 0.00%

Support Services 33.89% Grand total: \$210,533.00

The FY 2023-24 **State Services Dallas** HSDA level funding expenditure percentages as the FY 2023-24 State Services Dallas HSDA proposed allocation percentages for the Dallas EMA. The service categories and respective percentages are as follows:

- 1. AIDS Pharm. Asst.: 5.32%
- 2. Health Ins. Prem. & Cost Sharing Asst.: 1.07%
- 3. Medical Case Management: 4.62%
- 4. Mental Health: 0.00%
- 5. Oral Health Care: 1.86%
- 6. Outpatient/ Ambulatory Health Svcs: 63.30%
- 7. Substance Abuse: 0.00% Core Services 76.17%
- 8. Food Bank/Home Delivered Meals: 4.42%
- 9. Housing: 2.49%

- 10. Linguistic Services: 0.00%
- 11. Medical Transportation: 6.98%
- 12. Non-Medical Case Management: 5.21%
- 13. Other Prof. Svcs Legal: 0.00%
- 14. Outreach Lost to Care: 0.00%
- 15. Referral fo Healthcare: 4.73%
- 16. Respite Care: 0.00%

Support Services 23.83%

Grand total: \$2,492,886.00

The FY 2023-24 **State Services Sherman** HSDA level funding expenditure percentages as the FY 2023-24 State Services Sherman HSDA proposed allocation percentages for the Dallas EMA. The service categories and respective percentages are as follows:

- 17. AIDS Pharm. Asst.: 0.00%
- 18. Early Intervention Services: 7.86%
- 19. Health Ins. Prem. & Cost Sharing Asst.: 0.00%
- 20. Medical Case Management: 15.50%
- 21. Mental Health: 0.00%
- 22. Oral Health Care: 0.00%
- 23. Outpatient/ Ambulatory Health Svcs: 16.09%
- 24. Substance Abuse: 0.00% Core Services 39.44%
- 25. Emergency Financial Asst.: 1.61%
- 26. Food Bank/Home Delivered Meals: 9.45%
- 27. Housing: 0.00%
- 28. Linguistic Services: 0.00%
- 29. Medical Transportation: 0.00%
- 30. Non-Medical Case Management: 21.11%
- 31. Other Prof. Svcs Legal: 0.00%
- 32. Outreach Lost to Care: 7.33%
- 33. Referral fo Healthcare: 10.97%
- 34. Respite Care: 4.36%

Support Services 60.56% Grand total: \$311,449.00

Naomi Green, Vice-Chair, motioned to approve the FY 2024-25 Level Funding allocation recommendations for Part B, State Services (Dallas/Sherman-Denison). Auntjuan Wiley seconded the motion. The motion passed unanimously.

| IANT 65502.5591 | 1 | | | | | , , | ubrecipients' Mo | nthiy Billings | | | | | | | | | |
|-------------------------------|------------------|---------------|-----------------|---------------|---------------|-----------------|------------------|----------------|--------|--------|--------|--------|--------|-----------------|-------------------|-------|----------|
| ERVICE CATEGORY TOTAL COST | BUDGET | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpend |
| Emergency Financial Assist | s - | s - | s - | s - | s - | s - | s - | \$ - | s - | s - | s - | s - | s . | \$ - | \$ - | 0% | 100 |
| Food/Congregate Meals | \$ 440,873.00 | \$ 60,755.35 | \$ 44,533.50 | \$ 77,674.30 | \$ 44,125.00 | \$ 42,705.30 | \$ 52,326.90 | \$ 11,780.00 | s - | s - | s - | s - | s - | \$ 333,900.35 | \$ 106,972.65 | 76% | 245 |
| Health Ed/Risk Reduction | S - | S - | s - | S - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ ÷ | \$ - | 0% | 100 |
| Health Insurance Assistance | \$ 976,143.00 | \$ 145,760.89 | \$ 128,158.16 | \$ 100,445.64 | \$ 82,801.59 | \$ 160,762.96 | \$ 68,207.80 | \$ 13,971.43 | s - | s - | s - | s - | s - | \$ 700,108.47 | \$ 276,034.53 | 72% | 28 |
| Housing | \$ 262,808.00 | \$ 38,195.65 | \$ 11,602.15 | \$ 8,424.59 | s - | s - | \$ 49,591.79 | \$ 8,591.30 | \$ - | s - | s - | s - | s - | \$ 116,405.48 | \$ 146,402.52 | 44% | 565 |
| Linguistic Services | \$ 13,945.00 | \$ 843.20 | \$ 2,472.11 | \$ 869.55 | \$ 1,159.40 | s - | s - | s - | s - | s - | s - | s - | s - | \$ 5,344.26 | \$ 8,600.74 | 38% | 62 |
| Local Pharm Assist (LPAP) | \$ 941,817.00 | \$ 19,118.99 | \$ 12,977.62 | \$ 43,912.07 | \$ 146,988.18 | \$ 33,427.39 | \$ 32,236.00 | \$ 19,619.14 | ş - | \$ - | s - | s - | s - | \$ 308,279.39 | \$ 633,537.61 | 33% | 67 |
| Medical Case Management | \$ 742,297.00 | \$ 54,073.70 | \$ 63,088.65 | \$ 32,689.27 | \$ 13,785.90 | \$ 24,112.18 | \$ 56,754.71 | \$- | \$ - | \$ - | s - | s - | s - | \$ 244,504.41 | \$ 497,792.59 | 33% | 67 |
| Medical Transportation | \$ 779,842.00 | \$ 64,822.07 | \$ 62,527.29 | \$ 79,737.43 | \$ 89,059.98 | \$ 8,789.60 | \$ 19,023.81 | \$ 9,331.35 | s - | s - | s - | s - | s - | \$ 333,291.53 | \$ 446,550.47 | 43% | 57 |
| Mental Health | \$ 105,123.00 | \$ 5,287.10 | \$ 19,696.28 | \$ 1,432.14 | \$ 1,148.20 | \$ 18,305.80 | \$ 3,990.86 | \$ 8,288.88 | ş - | ş - | s - | s - | s - | \$ 58,149.26 | \$ 46,973.74 | 55% | 459 |
| Non-Medical Case Mgmt. | \$ 1,094,138.00 | \$ 61,638.57 | \$ 106,423.64 | \$ 68,178.08 | \$ 48,209.71 | \$ 140,222.28 | \$ 104,071.66 | \$ 17,344.82 | \$ - | \$ - | s - | s - | s - | \$ 546,088.76 | \$ 548,049.24 | 50% | 50 |
| Oral Health | \$ 1,250,750.00 | \$ 71,163.18 | \$ 179,258.35 | \$ 132,796.36 | \$ 109,341.50 | \$ 153,866.66 | \$ 122,190.83 | \$ 4,371.48 | \$ - | s - | s - | s - | s - | \$ 772,988.36 | \$ 477,761.64 | 62% | 38 |
| Other Prof. Services/Legal | \$ 62,216.00 | \$ 16,161.00 | \$ 12,900.00 | \$ 5,000.00 | \$ 12,500.00 | \$ 2,522.00 | \$ 13,133.00 | s - | ş - | s - | s - | s - | s - | \$ 62,216.00 | s - | 100% | 09 |
| Outpatient/Ambulatory Health | \$ 3,898,114.00 | \$ 128,453.06 | \$ 507,654.04 | \$ 166,206.71 | \$ 190,674.41 | \$ 524,329.77 | \$ 218,886.16 | \$ 17,480.67 | ş - | s - | s - | s - | s - | \$ 1,753,684.82 | \$ 2,144,429.18 | 45% | 555 |
| Outreach | \$ 12,890.00 | \$ - | \$ 8,067.66 | \$ 1,071.13 | s - | \$ - | s - | \$- | \$ - | \$ - | s - | s - | s - | \$ 9,138.79 | \$ 3,751.21 | 71% | 299 |
| Referral | S 61,143.00 | \$ 4,207.39 | \$ 8,933.50 | \$ 2,650.77 | 5 4,249.98 | \$ 8,433.42 | s - | s - | s - | s - | s - | s - | s - | \$ 28,475.06 | \$ 32,667.94 | 47% | 535 |
| Respite care/Adults | \$ 1,073.00 | s - | \$ 137.37 | \$ 136.65 | \$ 798.98 | s - | s - | s - | s - | s - | s - | s - | s - | \$ 1,073.00 | \$ 0.00 | 100% | 0% |
| Substance Abuse Treatment | \$ 83,670.00 | | \$ 8,266.17 | | | \$ - | s - | \$ - | \$ - | s - | s - | s - | s - | \$ 18,416.59 | | 22% | 78 |
| TOTAL | \$ 10,726,842.00 | \$ 680,380.57 | \$ 1,176,696.49 | \$ 721,474.69 | \$ 744,842.83 | \$ 1,117,477.36 | \$ 740,413.52 | \$ 110,779.07 | ş - | ş - | s - | s - | ş - | \$ 5,292,064.53 | \$ 5,434,777.47 | 49% | 519 |

VIII. <u>FY 2023 YTD Expenditure Report:</u> SUMMARY REPORT BY SERVICE CATEGORY

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 Part A Supplemental

| GRANT 65508.5591 | | | | | | | Subrecipients' Mon | thly Billings | | | | | | | | | |
|--------------------------------|-----------------|--------------|--------------|--------------|---------------|---------------|--------------------|---------------|--------|--------|--------|--------|--------|-----------------|----------------------|-------|----------------|
| SERVICE CATEGORY TOTAL COST | BUDGET | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpende % |
| Emergency Financial Assist | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| Food/Congregate Meals | \$ 226,960.00 | \$ 16,705.92 | \$ - | s - | \$ 48,900.06 | \$ 34,512.39 | \$ 45,613.68 | \$ 14,352.80 | \$ - | \$ - | s - | s - | s - | \$ 160,084.85 | \$ 66,875.15 | 71% | 29% |
| Health Ed/Risk Reduction | s - | \$ - | \$ - | s - | s - | \$ - | s - | \$ - | \$ - | \$ - | s - | s - | s - | s - | s - | 0% | 100% |
| Health Insurance Assistance | \$ 502,514.00 | \$. | \$ - | s - | \$ 78,679.05 | \$ 73,655.21 | \$ 58,905.07 | \$ 62,364.40 | \$ - | \$ - | s - | s - | s - | \$ 273,603.73 | \$ 228,910.27 | 54% | 46% |
| Housing | \$ 135,292.00 | s - | s - | \$ 3,214.07 | \$ 47,371.72 | \$ 37,651.60 | s - | s - | s - | s - | s - | s - | s - | \$ 88,237.39 | \$ 47,054.61 | 65% | 35% |
| Linguistic Services | \$ 7,179.00 | s - | s - | s - | s - | \$ 553.35 | \$ 1,054.00 | \$ 1,054.00 | s - | s - | s - | s - | s - | \$ 2,661.35 | \$ 4,517.65 | 37% | 63% |
| Local Pharm Assist (LPAP) | \$ 484,844.00 | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ 484,844.00 | 0% | 100% |
| Medical Case Management | \$ 382,132.00 | \$ 1,606.89 | \$ 1,551.48 | \$ 2,105.58 | \$ 59,475.43 | \$ 49,654.37 | \$ 29,660.46 | \$ 36,798.18 | s - | s - | s - | s - | s - | \$ 180,852.39 | \$ 201,279.61 | 47% | 53% |
| Medical Transportation | \$ 401,459.00 | s - | s - | \$ 10,146.83 | \$ 35,812.97 | \$ 77,833.52 | \$ 97,012.49 | s - | s - | s - | s - | s - | s - | \$ 220,805.81 | \$ 180,653.19 | 55% | 45% |
| Mental Health | \$ 54,117.00 | s - | s - | \$ 5,306.75 | \$ 13,301.32 | \$ 16,151.61 | \$ 13,600.93 | \$ 250.00 | \$ - | \$ - | s - | s - | s - | \$ 48,610.61 | \$ 5,506.39 | 90% | 10% |
| Non-Medical Case Mgmt. | \$ 563,258.00 | \$ 55.41 | \$ - | s - | \$ 113,465.05 | \$ 123,747.27 | \$ 52,291.13 | \$ 8,588.55 | \$ - | \$ - | s - | s - | s - | \$ 298,147.41 | \$ 265,110.59 | 53% | 47% |
| Oral Health | \$ 643,881.00 | \$ - | \$- | s - | \$ 131,585.13 | \$ 184,115.12 | \$ 106,930.04 | \$ 106,207.83 | \$- | \$ - | s - | s - | s - | \$ 528,838.12 | \$ 115,042.88 | 82% | 18% |
| Other Prof. Services/Legal | \$ 32,028.00 | \$ - | \$ 12,750.00 | s - | \$ 5,600.00 | \$ 13,678.00 | s - | \$. | \$. | s - | s - | s - | s - | \$ 32,028.00 | s . | 100% | 0% |
| Outpatient/Ambulatory Health | \$ 1,993,492.00 | s - | \$ 1,216.08 | \$ 7,296.48 | \$ 4,864.32 | \$ 249,296.40 | \$ 77,829.12 | \$ 309,492.36 | s - | s - | s - | s - | s - | \$ 649,994.76 | \$ 1,343,497.24 | 33% | 67% |
| Outreach | \$ 19,880.00 | s - | s - | \$ 136.74 | \$ 113.95 | \$ 3,304.55 | \$ 1,139.50 | \$ 2,939.91 | s - | s - | s - | s - | s - | \$ 7,634.65 | \$ 12,245.35 | 38% | 62% |
| Referral | \$ 232,935.00 | \$ 498.69 | s - | \$ 14,001.11 | \$ 27,500.21 | \$ 19,330.78 | \$ 16,064.54 | \$ 16,781.71 | s - | s - | s - | s - | s - | \$ 94,177.04 | \$ 138,757.96 | 40% | 60% |
| Respite care/Adults | \$ \$52.00 | s - | s - | \$ 270.35 | \$ 281.65 | s - | s - | s - | s - | s - | s - | s - | s - | \$ 552.00 | s - | 100% | 0% |
| Substance Abuse Treatment | \$ 43,073.00 | | s - | \$ 6,205.92 | \$ 8,605.98 | \$ 8,088.08 | | | s - | s - | s - | s - | s - | \$ 37,510.90 | \$ 5,562.10 | 87% | 13% |
| TOTAL | \$ 5,723,596.00 | \$ 18,866.91 | \$ 15,517.56 | \$ 48,683.83 | \$ 575,556.84 | \$ 891,572.25 | \$ 507,877.34 | \$ 565,664.28 | \$ - | \$ - | s - | S - | s - | \$ 2,623,739.01 | \$ 3,099,856.99 | 46% | 54% |

Prepared By : ML 10.17.2023 Reviewed By: NW 10.18.23 Approved By: WS 10.18.23

SUMMARY REPORT BY SERVICE CATEGORY

| 3RANT 65603.5591 | |
|------------------|--|
| | |

| GRANT 65603.5591 | | | | | | | Subrecipients' Mont | thly Billings | | | | | | | | | |
|------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------|--------|--------|--------|--------|--------|-----------------|----------------------|-------|--------------|
| DALLAS HSDA | AMENDED BUDGET | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpended % |
| Emergency Financial Assist | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |) (| 0 0 | 0 | 0 | s - | s - | 0% | 100% |
| Food/Congregate Meals | \$133,078.00 | \$35,640.77 | \$2,515.70 | \$447.93 | \$3,291.93 | \$10,773.84 | \$35,211.21 | 0 | 0 | 0 0 | 0 0 | 0 | 0 | \$ 87,881.38 | \$ 45,196.62 | 0% | 100% |
| Health Ed/Risk Reduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 | 0 | s - | \$ - | 0% | 100% |
| Health Insurance Assistance | \$28,703.00 | \$15,815.06 | \$9,279.00 | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0 | \$ 25,094.06 | \$ 3,608.94 | 0% | 100% |
| Housing | \$30,733.00 | \$15,486.07 | \$2,349.94 | \$3,535.72 | \$3,490.68 | \$4,333.35 | \$1,190.18 | 0 | | 0 0 | 0 0 | 0 | 0 | \$ 30,385.94 | \$ 347.06 | 0% | 100% |
| Linguistic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | 0 0 | 0 | 0 | \$ - | \$ - | 0% | 100% |
| Local Pharm Assist (LPAP) | \$61,755.00 | \$33,501.64 | \$49.33 | \$35.86 | \$289.65 | \$399.63 | 199.78 | 0 | | 0 0 | 0 0 | 0 | 0 | \$ 34,475.89 | \$ 27,279.11 | 56% | 44% |
| Medical Case Management | \$235,134.00 | \$55,618.15 | \$16,899.96 | \$5,038.59 | \$6,790.34 | \$6,173.10 | \$38,129.75 | 0 | | 0 0 | | 0 | 0 | \$ 128,649.89 | \$ 106,484.11 | 55% | 45% |
| Medical Transportation | \$193,094.00 | \$44,957.14 | \$30,274.89 | \$9,952.49 | \$18,074.32 | \$10,220.76 | \$2,246.42 | 0 | | 0 0 | 0 0 | 0 | 0 | \$ 115,726.02 | \$ 77,367.98 | 0% | 100% |
| Mental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | 0 0 | 0 | 0 | ş - | \$ - | 0% | 100% |
| Non-Medical Case Mgmt. | \$300,078.00 | \$53,875.81 | \$69,498.80 | \$17,558.08 | \$20,137.05 | \$9,480.09 | \$4,776.44 | 0 | 0 | 0 0 | 0 0 | 0 | 0 | \$ 175,326.27 | \$ 124,751.73 | | 42% |
| Oral Health | \$61,755.00 | \$35,863.23 | \$15,836.55 | 0 | 0 | 0 | \$10,055.22 | 0 | | | | 0 | 0 | \$ 61,755.00 | s - | 100% | 0% |
| Other Prof. Services/Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | | 0 | 0 | s - | s - | 0% | 100% |
| Outpatient/Ambulatory Health | \$1,801,921.00 | \$255,603.61 | \$286,581.58 | \$172,879.79 | \$217,512.62 | \$187,370.00 | \$36,548.14 | 0 | | 0 0 | 0 0 | 0 | 0 | \$ 1,156,495.74 | \$ 645,425.26 | 64% | 36% |
| Outreach | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | 0 0 | 0 | 0 | \$. | \$ - | 0% | 100% |
| Referral | \$53,057.00 | \$18,284.63 | \$4,479.38 | \$4,338.35 | \$6,633.44 | \$2,079.30 | \$1,432.88 | 0 | 0 | 0 | 0 0 | 0 | 0 | \$ 37,247.98 | \$ 15,809.02 | 0% | 100% |
| Respite care/Adults | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 0 | 0 | 0 | \$ - | \$ - | 0% | 100% |
| Substance Abuse Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 | 0 0 | 0 | 0 | \$ - | ş - | 0% | 100% |
| TOTAL | \$ 2,899,308.00 | \$ 564,646.11 | \$ 437,765.13 | \$ 213,786.81 | \$ 276,220.03 | \$ 230,830.07 | \$ 129,790.02 | s - | s - | S - | s - | S - | s - | \$ 1,853,038.17 | \$ 1,046,269.83 | 64% | 36% |

Prepared By : ML 10.17.2023 Reviewed By: NW 10.18.23 Approved By: WS 10.19.23

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 Part A MAI

| GRANT 65510.5591 | | | | | | | | | Subrecipients' Mont | thly Billings | | | | | | | | | |
|------------------------------|------|-------------------|------|-----------|---------------|--------------|--------------|---------------|---------------------|---------------|--------|--------|--------|--------|--------|--------------------|----------------------|-------|--------------|
| SERVICE CATEGORY TO COST | DTAL | AMENDED BUDGET | | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpended % |
| Emergency Financial Assist | | s - | s | - | s - | s - | s - | s - | s - | s - | s - | S - | s - | s - | s - | \$ - | s - | 0% | 100% |
| Food/Congregate Meals | | s - | s | - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| Health Ed/Risk Reduction | | \$- | s | - | s - | \$ - | \$ - | \$. | \$ - | \$ - | s - | s - | \$ - | \$ - | s - | s - | \$ - | 0% | 100% |
| Health Insurance Assistance | | s - | s | - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| Housing | | s - | s | - | s - | s - | s - | s - | S - | s - | S - | S - | s - | s - | s - | \$ - | s - | 0% | 100% |
| Linguistic Services | | s - | s | - | s - | s - | s - | s - | s - | s - | s - | s - | \$ - | s - | s - | s - | \$ - | 0% | 100% |
| Local Pharm Assist (LPAP) | | \$ 135,805.00 | o s | | \$ 3,662.22 | \$ 3,653.47 | \$ 2,195.32 | \$ 2,291.44 | \$ 1,397.85 | \$ 19.52 | s - | s - | s - | s - | s - | \$ 13,219.82 | \$ 122,585.18 | 10% | 90% |
| Medical Case Management | | \$ 134,971.00 |) S | 872.91 | \$ 10,433.92 | \$ 1,897.58 | \$ 476.49 | \$ 6,269.69 | \$ 3,791.65 | s - | s - | s - | s - | s - | s - | \$ 23,742.24 | \$ 111,228.76 | 18% | 82% |
| Medical Transportation | | s - | s | - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| Mental Health | | s - | s | | s - | s - | s - | s - | s - | s - | s . | s - | s - | s - | s - | s . | s - | 0% | 100% |
| Non-Medical Case Mgmt. | | s - | s | 407.36 | \$ 38,356.68 | \$ 16,268.06 | \$ 8,351.22 | \$ 46,477.42 | \$ 3,472.66 | \$ 7,706.99 | s - | s - | s - | s - | s - | \$ 121,040.39 | \$ (121,040.39) | 0% | 100% |
| Oral Health | | s - | s | - | \$ 6,609.00 | \$ 37,087.16 | s - | \$ 31,350.00 | s - | \$ 770.83 | s - | s - | s - | s - | s - | \$ 75,816.99 | \$ (75,816.99) | 0% | 100% |
| Other Prof. Services/Legal | | \$ 257,169.00 |) S | | s - | s - | s - | s - | \$ ÷ | s - | s - | s - | s - | s - | s - | s - | \$ 257,169.00 | 0% | 100% |
| Outpatient/Ambulatory Health | | \$ 75,816.99 | 9 S | 16,014.50 | \$ 88,162.24 | \$ 33,564.39 | \$ 26,835.98 | \$ 62,108.53 | \$ 68,189.92 | \$ 52,345.93 | s - | s - | s - | s - | s - | \$ 347,221.49 | \$ (271,404.50) | 458% | -358% |
| Outreach | | s - | s | | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| Referral | | \$ 784,835.00 |) S | - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ 784,835.00 | 0% | 100% |
| Respite care/Adults | | s - | s | - | s - | \$ - | s - | \$. | \$- | s - | s . | s - | s - | s - | s - | s . | \$ - | 0% | 100% |
| Substance Abuse Treatment | | s - | s | | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| TOTAL | | \$ 1,388,596.99 | 3 \$ | 17,294.77 | \$ 147,224.06 | \$ 92,470.66 | \$ 37,859.01 | \$ 148,497.08 | \$ 76,852.08 | \$ 60,843.27 | s - | s - | S - | \$ - | s - | \$ 581,040.93 | \$ 807,556.06 | 42% | 58% |

Prepared By : ML 10.17.2023 Reviewed By: NW 10.18.23 Approved By: WS 10.18.23

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 Part B Formula CRAWN SECON EEDI

| GRANT 65603.5591 | | | | | | | Subrecipients' Mont | hly Billings | | | | | | | | | |
|------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------------|--------------|--------|--------|--------|--------|--------|-----------------|---------------|-------|--------------|
| SHERMAN HSDA | AMENDED BUDGET | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | YTD EXPENDITURE | REMAINING | YTD % | Unexpended % |
| Emergency Financial Assist | \$ - | s - | s - | s - | s - | s - | \$ - | \$ - | \$ - | s - | \$ - | \$ - | s - | \$ - | \$ - | 0% | 100% |
| Food/Congregate Meals | \$ 19,370.00 | \$ 1,477.08 | \$ 1,342.80 | \$ 1,342.80 | \$ 2,014.20 | \$ 1,678.50 | \$ 1,477.08 | s - | s - | s - | s - | s - | s - | \$ 9,332.46 | \$ 10,037.54 | 0% | 100% |
| Health Ed/Risk Reduction | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ ÷ | 0% | 100% |
| Health Insurance Assistance | \$ 27,037.00 | \$ 1,940.53 | \$ 2,339.74 | \$ 4,925.22 | \$ 3,869.16 | \$ 4,699.23 | \$ 2,999.39 | s - | s - | s - | s - | s - | s - | \$ 20,773.27 | \$ 6,263.73 | 0% | 100% |
| Housing | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| Linguistic Services | s - | s - | s - | s - | s - | s - | s - | \$ - | s - | s - | \$ - | s - | s - | s - | \$ - | 0% | 100% |
| Local Pharm Assist (LPAP) | \$ 16,694.00 | \$ 490.61 | \$ 547.18 | \$ 1,536.37 | \$ 974.34 | \$ 1,534.78 | \$ 906.17 | s - | s - | s - | s - | s - | s - | \$ 5,989.45 | \$ 10,704.55 | 36% | 64% |
| Medical Case Management | \$ 30,966.00 | \$ 1,594.47 | \$ 2,926.91 | \$ 4,614.63 | \$ 3,033.66 | \$ 3,169.25 | \$ 2,486.30 | s - | s - | s - | s - | s - | s - | \$ 17,825.22 | \$ 13,140.78 | 58% | 42% |
| Medical Transportation | \$ 15,483.00 | \$ 1,020.19 | \$ 900.63 | \$ 1,303.07 | \$ 1,073.82 | \$ 859.14 | \$ 1,093.67 | s - | s - | s - | \$ - | s - | s - | \$ 6,250.52 | \$ 9,232.48 | 0% | 100% |
| Mental Health | \$ 5,989.00 | \$ 700.00 | \$ 285.00 | \$ 150.00 | \$ 480.00 | \$ 535.00 | \$ 85.00 | s - | s - | s - | s - | s - | s - | \$ 2,235.00 | \$ 3,754.00 | 0% | 100% |
| Non-Medical Case Mgmt. | \$ 29,862.00 | \$ 2,378.90 | \$ 4,465.40 | \$ 5,427.01 | \$ 3,588.00 | \$ 3,561.50 | \$ 3,060.64 | s - | s - | s - | s - | s - | s - | \$ 22,481.45 | \$ 7,380.55 | 75% | 25% |
| Oral Health | \$ 20,644.00 | \$ 1,240.00 | \$ 3,040.00 | \$ 2,099.00 | \$ 95.00 | \$ 2,850.00 | \$ 600.00 | ş - | s - | s - | \$ - | s - | s - | \$ 9,924.00 | \$ 10,720.00 | 48% | 52% |
| Other Prof. Services/Legal | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ - | s - | s - | s - | ş - | 0% | 100% |
| Outpatient/Ambulatory Health | \$ 46,344.00 | \$ 5,146.13 | \$ 6,938.38 | \$ 1,640.40 | \$ 467.23 | \$ 143.23 | \$ 2,330.55 | s - | s - | s - | \$ - | s - | s - | \$ 16,665.92 | \$ 29,678.08 | 36% | 64% |
| Outreach | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | ş - | 0% | 100% |
| Referral | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | ş - | 0% | 100% |
| Respite care/Adults | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 100% |
| Substance Abuse Treatment | s - | s - | s . | s - | s - | s - | s - | s - | s - | s - | s . | s - | s - | s - | s - | 0% | 100% |
| TOTAL | \$ 212,389.00 | \$ 15,987.91 | \$ 22,786.04 | \$ 23,038.50 | \$ 15,595.41 | \$ 19,030.63 | \$ 15,038.80 | ş - | ş - | ş . | \$ - | ş - | 5 - | \$ 111,477.29 | \$ 100,911.71 | 52% | 48% |

Presentation MI 18122 Research Dr. 181822 Autoroved Dr. WI 18123 SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 State Rebate

| GRANT 65605.5591 | | | | | | | Subrecipients' Mont | hly Billings | | | | | | | | | |
|------------------------------|-------------------|---------------|--------------|--------------|--------------|--------------|---------------------|--------------|--------|--------|--------|--------|--------|-----------------|----------------------|-------|--------------|
| DALLAS HSDA | AMENDED BUDGET | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpended % |
| Emergency Financial Assist | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0% | 100% |
| Food/Congregate Meals | \$19,036.00 | \$5,690.00 | \$4,037.16 | \$1,656.63 | \$2,881.80 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | \$14,265.59 | \$4,770.41 | 75% | 25% |
| Health Ed/Risk Reduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 100% |
| Health Insurance Assistance | \$4,015.00 | \$1,900.78 | \$1,339.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | \$3,239.78 | \$4,272.22 | 43% | 57% |
| Housing | \$4,601.00 | \$400.95 | \$509.01 | \$301.21 | 0 | \$1,108.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$2,319.28 | \$2,281.72 | 50% | 50% |
| Linguistic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 100% |
| Local Pharm Assist (LPAP) | \$8,751.00 | \$1,515.44 | 0 | 0 | 0 | 0 | 0 | 0 | C | c | 0 | 0 | 0 | \$1,515.44 | \$7,235.56 | 17% | 83% |
| Medical Case Management | \$18,855.00 | \$2,777.22 | \$4,213.12 | \$1,315.43 | \$817.32 | \$1,033.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$10,156.16 | \$8,698.84 | 54% | 46% |
| Medical Transportation | \$26,118.00 | \$1,800.55 | \$1,292.91 | \$2,194.68 | \$6,730.89 | \$5,108.48 | 0 | 0 | 0 | 0 | 0 | (| 0 | \$17,127.51 | \$8,990.49 | 66% | 34% |
| Mental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0% | 100% |
| Non-Medical Case Mgmt. | \$53,408.00 | \$17,749.16 | \$11,819.79 | \$5,864.64 | \$2,190.55 | \$5,400.78 | \$2,501.32 | 0 | 0 | 0 | 0 | | 0 | \$45,526.24 | \$13,130.76 | 78% | 22% |
| Oral Health | \$72,264.00 | \$16,829.30 | \$18,883.70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | \$35,713.00 | \$36,551.00 | 49% | 51% |
| Other Prof. Services/Legal | \$0.00 | 0 | 0 | 0 | 0 | \$7,597.00 | 0 | 0 | C | c | 0 | 0 | 0 | \$7,597.00 | 0 | 100% | 0% |
| Outpatient/Ambulatory Health | \$217,333.00 | \$56,581.34 | \$15,434.82 | \$54,190.89 | \$24,888.82 | \$15,373.18 | \$26,208.96 | 0 | C | c | 0 | 0 | 0 | \$192,678.01 | \$24,654.99 | 89% | 11% |
| Outreach | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0% | 100% |
| Referral | \$68,371.00 | \$11,256.07 | \$10,756.81 | \$4,799.34 | \$4,273.92 | \$11,819.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$42,905.22 | \$21,364.78 | 67% | 33% |
| Respite care/Adults | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 100% |
| Substance Abuse Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 100% |
| TOTAL | \$ 492,752.00 | \$ 116,500.81 | \$ 68,286.32 | \$ 70,322.82 | \$ 41,783.30 | \$ 47,439.70 | \$ 28,710.28 | S - | s - | s - | S - | s - | S - | \$ 373,043.23 | \$ 131,950.77 | 74% | 26% |

Prepared By : ML 10.17.2023 Reviewed By: NW 10.18.23 Approved By: WS 10.18.23

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 State Rebate

| GRANT 65605.5591 | | | | | | | | Subrecipients' Mont | hly Billings | | | | | | | | | |
|------------------------------|----------|--------|------------|--------------|--------------|-------------|--------------|---------------------|--------------|--------|--------|--------|--------|--------|-----------------|-----------|-------|--------------|
| SHERMAN HSDA | AMENDE | • | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | YTD EXPENDITURE | REMAINING | YTD % | Unexpended % |
| Early Intervention Services | S 5,10 | 0.00 | 5 555.45 | \$ 1,181.65 | \$ 1,675.69 | \$ 887.21 | \$ 800.00 | s - | s - | s - | s - | s - | s - | s - | \$ 5,100.00 | s - | 100% | 0% |
| Food/Congregate Meals | S 1,70 | 4.00 9 | 335.70 | \$ 335.70 | \$ 335.70 | \$ 335.70 | \$ 335.70 | s - | s - | s - | s - | s - | s - | s - | \$ 1,678.50 | \$ 25.50 | 99% | 1% |
| Health Ed/Risk Reduction | \$ 3,71 | 6.00 9 | 5 538.82 | \$ 948.57 | \$ 820.92 | \$ 480.15 | \$ 927.54 | s - | s - | s - | s - | s - | s - | s - | \$ 3,716.00 | s - | 100% | 0% |
| Health Insurance Assistance | S | - 9 | 5 - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ ÷ | 0% | 0% |
| Housing | s | - 9 | ; . | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 0% |
| Linguistic Services | s | - 9 | 5 - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 0% |
| Local Pharm Assist (LPAP) | S | - 9 | 5 - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ ÷ | 0% | 0% |
| Medical Case Management | \$ 10,55 | 6.00 9 | 5 1,415.24 | \$ 2,157.77 | 5 2,894.34 | \$ 88.65 | \$ 4,000.00 | s - | s - | s - | s - | s - | s - | s - | \$ 10,556.00 | \$ - | 100% | 0% |
| Medical Transportation | S | - 9 | 5 - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ ÷ | 0% | 0% |
| Mental Health | s | - 9 | 5 - | s - | s - | s - | s - | s - | s - | S - | s - | s - | s - | s - | \$ - | \$ - | 0% | 0% |
| Non-Medical Case Mgmt. | S 18,14 | 0.00 | 5 1,783.70 | 5 3,244.02 | \$ 4,710.21 | \$ 902.07 | \$ 7,500.00 | s - | S - | s - | s - | s - | s - | s - | \$ 18,140.00 | s - | 100% | 0% |
| Oral Health | S | - 9 | 5 - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | \$ ÷ | 0% | 0% |
| Other Prof. Services/Legal | s | - 9 | 5 - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 0% |
| Outpatient/Ambulatory Health | S 26,40 | 8.00 9 | 5 2,023.75 | \$ 2,433.78 | \$ 5,176.59 | s - | \$ 16,773.85 | s - | s - | s - | s - | s - | s - | s - | \$ 26,407.97 | \$ 0.03 | 100% | 0% |
| Outreach | \$ 5,98 | 8.00 9 | 665.42 | \$ 1,154.01 | \$ 524.61 | \$ 1,304.22 | \$ 2,339.74 | s - | s - | S - | s - | s - | s - | s - | \$ 5,988.00 | S - | 100% | 0% |
| Referral | 5 24,14 | 7.00 9 | 3,014.55 | \$ 7,644.50 | \$ 3,699.15 | \$ 2,565.90 | \$ 7,222.90 | s - | s - | s - | s - | s - | s - | s - | \$ 24,147.00 | 5 - | 100% | 0% |
| Respite care/Adults | s | - 2 | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | s - | 0% | 0% |
| Substance Abuse Treatment | s | - 9 | 5 - | s - | s - | s - | s - | s - | s - | S - | s - | s - | s - | s - | \$ - | \$ - | 0% | 0% |
| TOTAL | \$ 95,75 | 9.00 9 | 10,332.63 | \$ 19,100.00 | \$ 19,837.21 | \$ 6,563.90 | \$ 39,899.73 | 5 - | S - | 5 - | S - | s - | s - | s - | \$ 95,733.47 | \$ 25.53 | 100% | 0% |

Prepared By : ML 10.17.2023 Reviewed By: NW 10.18.23 Approved By: WS 10.18.23

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 State Services

| GRANT 65501.5591 | | | | | | | Subrecipients' Mon | thly Billings | | | | | | | | | |
|--------------------------------|-------------------|-----------|--------|--------|--------|--------|--------------------|---------------|--------|--------|--------|--------|--------|-----------------|----------------------|-------|--------------|
| SERVICE CATEGORY TOTAL COST | AMENDED BUDGET | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpended % |
| Emergency Financial Assist | 0.00 | 148.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.11 | 4,851.89 | 3% | 97% |
| Food/Congregate Meals | 106,483.00 | 1,678.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.50 | 45,941.50 | 4% | 96% |
| Food/Food Pantry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,832.00 | 0% | 100% |
| Health Ed/Risk Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Health Insurance Assistance | 22,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,198.00 | 0% | 100% |
| Housing | 38,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,824.00 | 0% | 100% |
| Linguistic Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Local Pharm Assist (LPAP) | 48,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,444.00 | 0% | 100% |
| Medical Case Management | 105,526.00 | 1,168.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.12 | 73,014.88 | 2% | 98% |
| Medical Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Medical Transportation | 155,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,156.00 | 0% | 100% |
| Mental Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Non-Med Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Non-Medical Case Mgmt. | 251,609.00 | 10,394.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,394.26 | 108,604.74 | 9% | 91% |
| Oral Health | 197,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,540.00 | 0% | 100% |
| Other Prof. Services/Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Outpatient/Ambulatory Health | 1,380,226.00 | 70,142.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,142.93 | 492,569.07 | 12% | 88% |
| Referral | 185,578.00 | 4,905.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,905.40 | 62,709.60 | 7% | 93% |
| TOTAL | 2,492,886.00 | 88,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,437.32 | 885,685.68 | 4% | 96% |

Prepared By : ML 10.18.2023 Reviewed By: NW 10.19.2023 Approved By: WS 10.19.2023

SUMMARY REPORT BY SERVICE CATEGORY FY 2023 - 2024 State Services

| GRANT 65501.5591 | | | | | | | Subrecipients' Mont | hly Billings | | | | | | | | | |
|-----------------------------------|-------------------|----------|--------|--------|--------|--------|---------------------|--------------|--------|--------|--------|--------|--------|-----------------|----------------------|-------|--------------|
| SERVICE CATEGORY INDIRECT COST | AMENDED BUDGET | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpended % |
| Emergency Financial Assist | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0% | 100% |
| Food/Congregate Meals | 19,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,532.00 | 0% | 100% |
| Food/Food Pantry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Health Ed/Risk Reduction | 14,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,170.00 | 0% | 100% |
| Health Insurance Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Linguistic Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Local Pharm Assist (LPAP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Case Management | 37,767.00 | 1,168.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.12 | 36,598.88 | 3% | 97% |
| Medical Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Mental Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Non-Med Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Non-Medical Case Mgmt. | 65,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,733.00 | 0% | 100% |
| Oral Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Other Prof. Services/Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Outpatient/Ambulatory Health | 74,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,696.00 | 0% | 100% |
| Outreach | 22,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,833.00 | 0% | 100% |
| Referral | 55,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,238.00 | 0% | 100% |
| Respite care/Adults | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Respite Care/Children | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Substance Abuse Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Early Intervention Services | 16,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,480.00 | 0% | 100% |
| TOTAL | 311,449.00 | 1,168.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.12 | 310,280.88 | 0% | 100% |

Prepared By : ML 10.18.2023

SUMMARY REPORT BY SERVICE CATEGORY FY33-24 Part A MAI CARRYOVER

| GRANT 65502.5591 | | | | | | | | | | | | | | | | | |
|--------------------------------|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|----------------------|-------|--------------|
| SERVICE CATEGORY TOTAL COST | AMENDED BUDGET | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpended % |
| Emergency Financial Assist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Food/Congregate Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Food/Food Pantry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Health Ed/Risk Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Health Insurance Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Linguistic Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Local Pharm Assist (LPAP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Case Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Mental Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Non-Med Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Non-Medical Case Mgmt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Oral Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Other Prof. Services/Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Outpatient/Ambulatory Health | 12,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,234.00 | 0% | 100% |
| Outreach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Referral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Respite care/Adults | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Respite Care/Children | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Substance Abuse Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| TOTAL | 12,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,234.00 | 0% | 100% |

Prepared By : ML 10.17.2023 Reviewed By: NW 10.19.2023 Approved By: WS 10.19.2023

SUMMARY REPORT BY SERVICE CATEGORY FY23-24 Part A Formula CARRYOVER

| SERVICE CATEGORY TOTAL COST | AMENDED BUDGET | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | YTD EXPENDITURE | REMAINING BALANCE | YTD % | Unexpended |
|--------------------------------|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|----------------------|-------|------------|
| Emergency Financial Assist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Food/Congregate Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Food/Food Pantry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Health Ed/Risk Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Health Insurance Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Linguistic Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Local Pharm Assist (LPAP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Case Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Medical Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Mental Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Non-Med Case Mgmt. Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Non-Medical Case Mgmt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Oral Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Other Prof. Services/Legal | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0% | 100% |
| Outpatient/Ambulatory Health | 374,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374,717.00 | 0% | 100% |
| Outreach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Referral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Respite care/Adults | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Respite Care/Children | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| Substance Abuse Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 100% |
| TOTAL | 394,717,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,717.00 | 0% | 100% |

Prepared By : ML 10.18.2023 Reviewed By: NW 10.19.2023 Approved By: WS 10.19.2023

- IX. <u>New Business</u>: The Administrative Agency reviewed the Submission of Fiscal Year 2023 Estimated Unobligated Balance (UOB) Report and Estimated Carryover Request/ UOB Waiver with the Committee stating its purpose. The Allocations Committee will need to approve the document in November in order to be eligible to receive FY 2023 RWHAP Part A formula carryover funds in FY 2024.
- X. <u>Adjournment</u>: Naomi Green, Vice-Chair, motioned to adjourn. Auntjuan Wiley seconded the motion. The meeting was adjourned at 7:23 PM.

Drafted by:

Logane Brazile, RWPC Office of Support

Certified by:

Date

Glenda Blackmon-Johnson, RWPC Office of Support

Date

Final Approval by:

Date

Naomi Green, Allocations Vice-Chair Helen Zimba, RWPC Chair John Dornheim, RWPC Vice-Chair

> Due to COVID-19 NEXT SCHEDULED MEETING Monday, November 27, 2023, at 5:15 PM. Will be held via TELE-CONFERENCE Dallas County Health and Human Services Building