

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

Memorandum

To: Members, Allocations Committee

From: RWPC Support Staff

Date: September 19, 2022

Re: Allocations Committee Meeting Announcement

Please note that there will be an:
Allocations Committee Meeting

Monday, September 26, 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, September 23, 2022. Otherwise, we look forward to seeing you at the next meeting.

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

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

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

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

ALLOCATIONS COMMITTEE

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

AGENDA

Allocations Meeting

September 26, 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 August 22, 2022, Meeting Minutes | Action Item |
| V. FY 2022 YTD Expenditures
Part A, MAI, Part B, State Services, and State Rebate | Discussion Item |
| VI. New Business | |
| VII. Adjournment | James Kleitches, RWPC Chair or Naomi Green, RWPC Vice-Chair |

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

NEXT SCHEDULED MEETING

Monday, October 17, 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
August 22, 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 Kleitches, **Chair**

Naomi Green, **Vice-Chair**
James H. Wright

Kelly Richter

MEMBERS ABSENT

Corey Strickland

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

Jocelyn Rodriguez, PM
Nariah Webster, SFM

Anthony Delgiorno, GA
Justin Henry, GM

Sonya Hughes, AA
Barbara Kakembo, PM

OTHERS PRESENT

Crystal Curtis, PHHS
Jonathan Gute, PHHS

Dwight Harry
Joni Wysocki, AHF/AIN

- I. **Call to Order:** James Kleitches, Chair, opened the meeting at 5:15 p.m. and called the meeting to order at 5:15 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:** Naomi Green, Vice-Chair, announced that Texas Pride Impact Funds would release information regarding their new grant cycle which awards funds to community-based organizations working to combat the HIV epidemic. Visit www.txpif.org for more details.
Additional funds will be awarded to trans-serving organizations in the coming months.
Glenda Blackmon-Johnson announced that Commissioner's Court has recently approved the FY 2022 Status Neutral Needs Assessment vendors. She added that vendors working with the CQM team would conduct focus groups with targeted populations listed in the RFP, and the construct would be slightly different. The Office of Support asks everyone to spread the word for maximum participation.
James Kleitches, Chair, announced the Suicide & Crisis Center is hosting a shoe drive. Shoes will be donated to the Well Community following the event on the 29th.
- IV. **Approval of July 25, 2022, Meeting Minutes:** James Kleitches, Chair, motioned to approve the Allocations Committee meeting minutes. Buffie Bouge seconded the motion. The motion passed with one abstention.

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

FY 2022-2023 Part A Formula

FY 2022 - 2023 Part A Formula

GRANT 65502.5591

SERVICE CATEGORY TOTAL COST	AMENDED BUDGET	Subrecipients' Monthly Billings					YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		22-Mar	22-Apr	22-May	22-Jun	22-Jul				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 438,228.00	\$ 64,356.00	\$ 84,792.00	\$ 37,574.84	\$ 1,118.64	\$ 5,155.52	\$ 192,997.00	\$ 245,231.00	44%	56%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 956,836.00	\$ 126,386.78	\$ 164,862.05	\$ 109,331.18	\$ 72,793.81	\$ 86,590.22	\$ 559,964.04	\$ 396,871.96	59%	41%
Housing	\$ 210,068.00	\$ 22,815.26	\$ 26,745.25	\$ 27,470.75	\$ 10,482.96	\$ 7,006.41	\$ 94,520.63	\$ 115,547.37	45%	55%
Linguistic Services	\$ 15,560.00	\$ 252.96	\$ 843.20	\$ 758.88	\$ 716.72	\$ -	\$ 2,571.76	\$ 12,988.24	17%	83%
Local Pharm Assist (LPAP)	\$ 947,076.00	\$ 73,661.68	\$ 56,805.56	\$ 87,674.48	\$ 18,322.74	\$ 52,226.68	\$ 288,691.14	\$ 658,384.86	30%	70%
Medical Case Management	\$ 784,638.00	\$ 62,710.79	\$ 89,341.14	\$ 54,399.36	\$ 32,256.90	\$ 12,454.62	\$ 251,162.81	\$ 533,475.19	32%	68%
Medical Transportation	\$ 765,544.00	\$ 74,129.20	\$ 99,099.33	\$ 108,699.95	\$ 21,943.73	\$ -	\$ 303,872.21	\$ 461,671.79	40%	60%
Mental Health	\$ 112,031.00	\$ 10,660.89	\$ 15,558.23	\$ 6,481.63	\$ 19,234.89	\$ 5,235.17	\$ 57,170.61	\$ 54,860.39	51%	49%
Non-Medical Case Mgmt.	\$ 893,135.00	\$ 100,389.75	\$ 141,204.20	\$ 68,458.00	\$ 57,465.60	\$ 30,014.78	\$ 397,532.33	\$ 495,602.67	45%	55%
Oral Health	\$ 1,192,921.00	\$ 87,593.08	\$ 159,281.75	\$ 136,281.11	\$ 57,790.20	\$ -	\$ 440,946.14	\$ 751,974.86	37%	63%
Other Prof. Services/Legal	\$ 116,427.00	\$ 18,600.00	\$ 600.00	\$ 9,900.00	\$ 12,150.00	\$ 11,750.00	\$ 53,000.00	\$ 63,427.00	46%	54%
Outpatient/Ambulatory Health	\$ 3,828,756.00	\$ 310,884.91	\$ 439,864.39	\$ 310,536.87	\$ 274,849.68	\$ 308,332.46	\$ 1,644,468.31	\$ 2,184,287.69	43%	57%
Outreach	\$ 38,381.00	\$ 1,549.72	\$ 1,549.72	\$ 1,549.72	\$ 5,013.80	\$ 3,600.82	\$ 13,263.78	\$ 25,117.22	35%	65%
Referral	\$ 144,944.00	\$ 8,679.54	\$ 7,961.96	\$ 2,220.47	\$ 16,761.06	\$ 6,128.37	\$ 41,751.40	\$ 103,192.60	29%	71%
Respite care/Adults	\$ 9,336.00	\$ 717.36	\$ 176.40	\$ -	\$ -	\$ -	\$ 893.76	\$ 8,442.24	10%	90%
Substance Abuse Treatment	\$ 72,613.00	\$ 12,423.40	\$ 10,753.64	\$ 8,861.22	\$ 500.00	\$ -	\$ 32,538.26	\$ 40,074.74	45%	55%
TOTAL	\$ 10,526,494.00	\$ 975,811.12	\$ 1,299,438.82	\$ 970,198.46	\$ 601,400.73	\$ 528,495.05	\$ 4,375,344.18	\$ 6,151,149.82	42%	58%

FY 2022-2023 Part A Supplemental

FY 2022 - 2023 Part A Supplemental

GRANT 65508.5591

SERVICE CATEGORY TOTAL COST	AMENDED BUDGET	Subrecipients' Monthly Billings					YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		22-Mar	22-Apr	22-May	22-Jun	22-Jul				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 214,048.00	\$ -	\$ -	\$ -	\$ 89,983.58	\$ -	\$ 89,983.58	\$ 124,064.42	42%	58%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 454,848.00	\$ -	\$ -	\$ -	\$ 87,280.43	\$ 834.58	\$ 88,115.01	\$ 366,732.99	19%	81%
Housing	\$ 134,303.00	\$ -	\$ -	\$ -	\$ 27,319.49	\$ -	\$ 27,319.49	\$ 106,983.51	20%	80%
Linguistic Services	\$ 7,869.00	\$ -	\$ -	\$ -	\$ -	\$ 274.04	\$ 274.04	\$ 7,594.96	3%	97%
Local Pharm Assist (LPAP)	\$ 478,980.00	\$ -	\$ -	\$ -	\$ 22,467.92	\$ 33,178.63	\$ 55,646.55	\$ 423,333.45	12%	88%
Medical Case Management	\$ 387,760.00	\$ -	\$ -	\$ -	\$ 48,880.05	\$ 33,283.43	\$ 82,163.48	\$ 285,596.52	22%	78%
Medical Transportation	\$ 387,171.00	\$ -	\$ -	\$ -	\$ 8,906.51	\$ 102,499.90	\$ 111,406.41	\$ 275,764.59	29%	71%
Mental Health	\$ 56,659.00	\$ -	\$ -	\$ -	\$ 6,702.37	\$ -	\$ 6,702.37	\$ 49,956.63	12%	88%
Non-Medical Case Mgmt.	\$ 451,700.00	\$ -	\$ -	\$ -	\$ 39,138.87	\$ 84,161.71	\$ 123,300.58	\$ 328,399.42	27%	73%
Oral Health	\$ 603,316.00	\$ -	\$ -	\$ 21,020.66	\$ 113,528.07	\$ 90,048.92	\$ 224,597.65	\$ 378,718.35	37%	63%
Other Prof. Services/Legal	\$ 53,512.00	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 2,300.00	\$ 5,200.00	\$ 48,312.00	10%	90%
Outpatient/Ambulatory Health	\$ 1,936,382.00	\$ -	\$ -	\$ -	\$ 231,055.20	\$ 223,845.09	\$ 454,900.29	\$ 1,481,481.71	23%	77%
Outreach	\$ 19,411.00	\$ -	\$ -	\$ -	\$ 888.81	\$ 2,461.32	\$ 3,350.13	\$ 16,060.87	17%	83%
Referral	\$ 113,960.00	\$ -	\$ -	\$ -	\$ 12,012.94	\$ 4,940.23	\$ 16,953.17	\$ 97,006.83	15%	85%
Respite care/Adults	\$ 4,722.00	\$ -	\$ -	\$ -	\$ 279.40	\$ -	\$ 279.40	\$ 4,442.60	6%	94%
Substance Abuse Treatment	\$ 36,724.00	\$ -	\$ -	\$ -	\$ 9,949.32	\$ 1,625.00	\$ 11,574.32	\$ 25,149.68	32%	68%
TOTAL	\$ 5,321,963.00	\$ -	\$ -	\$ 21,020.66	\$ 701,292.96	\$ 579,452.85	\$ 1,301,766.47	\$ 4,019,596.53	24%	76%

FY 2022-2023 Part B Formula

FY 2022 - 2023 Part B Formula

GRANT 65603.5591

SHERMAN HSDA	BUDGET	Subrecipients' Monthly Billings				YTD EXPENDITURE	REMAINING	YTD %	Unexpended %
		22-Apr	22-May	22-Jun	22-Jul				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 22,560.00	\$ 590.81	\$ 483.39	\$ 483.39	\$ 644.52	\$ 2,202.11	\$ 20,357.89	10%	90%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 26,196.00	\$ 2,462.75	\$ 3,267.99	\$ 2,189.96	\$ 2,222.02	\$ 10,142.72	\$ 16,053.28	39%	61%
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 16,181.00	\$ 956.70	\$ 1,049.27	\$ 1,292.94	\$ 1,604.56	\$ 4,903.47	\$ 11,277.53	30%	70%
Medical Case Management	\$ 30,000.00	\$ 3,389.22	\$ 3,696.63	\$ 2,421.03	\$ 3,111.08	\$ 12,617.96	\$ 17,382.04	42%	58%
Medical Transportation	\$ 15,000.00	\$ 1,216.41	\$ 1,154.56	\$ 1,341.55	\$ 1,671.04	\$ 5,383.56	\$ 9,616.44	36%	64%
Mental Health	\$ 3,794.00	\$ 320.00	\$ 605.00	\$ 195.00	\$ -	\$ 1,120.00	\$ 2,674.00	30%	70%
Non-Medical Case Mgmt.	\$ 21,070.00	\$ 3,765.06	\$ 4,084.31	\$ 4,035.51	\$ 4,200.21	\$ 16,085.09	\$ 4,984.91	76%	24%
Oral Health	\$ 14,531.00	\$ 1,030.00	\$ -	\$ -	\$ 1,046.00	\$ 2,076.00	\$ 12,455.00	14%	86%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 60,000.00	\$ 3,824.79	\$ 2,880.03	\$ 8,537.82	\$ 2,451.52	\$ 17,694.16	\$ 42,305.84	29%	71%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ 1,200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,100.00	8%	92%
TOTAL	\$ 210,532.00	\$ 17,655.74	\$ 17,221.18	\$ 20,497.20	\$ 16,950.95	\$ 72,325.07	\$ 138,206.93	34%	66%

FY 2022-2023 Part A MAI

FY 2022 - 2023 Part A MAI
GRANT 65510.5591

SERVICE CATEGORY TOTAL COST	AMENDED BUDGET	Subrecipients' Monthly Billings					YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpe nded %
		22-Mar	22-Apr	22-May	22-Jun	22-Jul				
Emergency Financial Assist	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Food/Congregate Meals	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Health Ed/Risk Reduction	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Health Insurance Assistance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Housing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Linguistic Services	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Local Pharm Assist (LPAP)	\$ 141,454.00	\$ 988.00	\$ 6,559.40	\$ 15,761.15	\$-	\$ 10,642.71	\$ 33,951.26	\$ 107,502.74	24%	76%
Medical Case Management	\$ 140,586.00	\$ 11,886.58	\$ 5,769.27	\$ 14,052.50	\$ 5,627.87	\$ 4,933.30	\$ 42,269.52	\$ 98,316.48	30%	70%
Medical Transportation	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Mental Health	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Non-Medical Case Mgmt.	\$ 275,531.00	\$ 38,789.08	\$ 10,704.57	\$ 35,148.77	\$ 27,541.95	\$ 20,335.18	\$ 132,519.55	\$ 143,011.45	48%	52%
Oral Health	\$ 167,678.00	\$-	\$-	\$-	\$ 13,688.34	\$-	\$ 13,688.34	\$ 153,989.66	8%	92%
Other Prof. Services/Legal	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Outpatient/Ambulatory Health	\$ 677,910.00	\$ 32,226.12	\$ 62,159.41	\$ 91,375.08	\$ 34,588.08	\$ 3,549.00	\$ 223,897.69	\$ 454,012.31	33%	67%
Outreach	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Referral	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Respite care/Adults	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
Substance Abuse Treatment	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	0%	100%
TOTAL	\$ 1,403,159.00	\$ 83,889.78	\$ 85,192.65	\$ 156,337.50	\$ 81,446.24	\$ 39,460.19	\$ 446,326.36	\$ 956,832.64	32%	68%

FY 2022-2023 Part B Formula

FY 2022 - 2023 Part B Formula
GRANT 65603.5591

DALLAS HSDA	BUDGET	Subrecipients' Monthly Billings				YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		22-Apr	22-May	22-Jun	22-Jul				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 139,046.00	\$ 7,914.09	\$ 28,476.33	\$ 1,132.80	\$ 1,274.40	\$ 38,797.62	\$ 100,248.38	28%	72%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 29,667.00	\$ -	\$ 19,870.00	\$ -	\$ -	\$ 19,870.00	\$ 9,797.00	67%	33%
Housing	\$ 63,230.00	\$ 1,011.13	\$ 2,763.43	\$ 4,570.83	\$ 13,573.61	\$ 21,919.00	\$ 41,311.00	35%	65%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 63,829.00	\$ 13,114.36	\$ 7,033.56	\$ 1,418.02	\$ 2,400.60	\$ 23,966.54	\$ 39,862.46	38%	62%
Medical Case Management	\$ 137,848.00	\$ 4,488.26	\$ 16,760.46	\$ 8,460.14	\$ 6,086.71	\$ 35,795.57	\$ 102,052.43	26%	74%
Medical Transportation	\$ 212,765.00	\$ 1,279.90	\$ 1,831.90	\$ 47,572.70	\$ 880.40	\$ 51,564.90	\$ 161,200.10	24%	76%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 274,019.00	\$ 38,443.56	\$ 39,028.48	\$ 38,595.42	\$ 20,906.60	\$ 136,974.06	\$ 137,044.94	50%	50%
Oral Health	\$ 81,661.00	\$ -	\$ -	\$ 4,059.40	\$ -	\$ 4,059.40	\$ 77,601.60	5%	95%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 1,963,728.00	\$ 113,153.55	\$ 182,904.76	\$ 122,904.95	\$ 128,976.51	\$ 547,939.77	\$ 1,415,788.23	28%	72%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ 49,637.00	\$ 4,276.99	\$ 4,791.49	\$ 9,550.70	\$ 2,001.87	\$ 20,621.05	\$ 29,015.95	42%	58%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 3,015,430.00	\$ 183,681.84	\$ 303,460.41	\$ 238,264.96	\$ 176,100.70	\$ 901,507.91	\$ 2,113,922.09	30%	70%

FY 2022-2023 State Rebate

FY 2022 - 2023 State Rebate
GRANT 65605.5591

DALLAS HSDA	BUDGET	Subrecipients' Monthly Billings				YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		22-Apr	22-May	22-Jun	22-Jul				
Emergency Financial Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Food/Congregate Meals	\$ 52,696.00	\$ -	\$ 1,437.24	\$ 70.80	\$ -	\$ 1,508.04	\$ 51,187.96	3%	97%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 11,243.00	\$ -	\$ 8,289.00	\$ -	\$ -	\$ 8,289.00	\$ 2,954.00	74%	26%
Housing	\$ 23,963.00	\$ 502.45	\$ 1,400.50	\$ 1,173.80	\$ 4,538.69	\$ 7,615.44	\$ 16,347.56	32%	68%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 24,190.00	\$ 3,663.64	\$ 1,742.39	\$ 425.34	\$ 719.88	\$ 6,551.25	\$ 17,638.75	27%	73%
Medical Case Management	\$ 52,241.00	\$ 2,616.37	\$ 4,144.39	\$ 4,898.88	\$ 898.83	\$ 12,558.47	\$ 39,682.53	24%	76%
Medical Transportation	\$ 80,634.00	\$ -	\$ -	\$ 25,590.08	\$ -	\$ 25,590.08	\$ 55,043.92	32%	68%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 106,981.00	\$ 20,768.80	\$ 9,121.44	\$ 8,891.25	\$ 2,737.63	\$ 41,519.12	\$ 65,461.88	39%	61%
Oral Health	\$ 20,897.00	\$ -	\$ -	\$ 771.06	\$ -	\$ 771.06	\$ 20,125.94	4%	96%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 744,214.00	\$ 39,219.28	\$ 54,650.02	\$ 23,383.15	\$ 18,086.31	\$ 135,338.76	\$ 608,875.24	18%	82%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ 118,625.00	\$ 10,939.85	\$ 22,138.28	\$ 4,764.30	\$ 15,969.29	\$ 53,811.72	\$ 64,813.28	45%	55%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 1,235,684.00	\$ 77,710.39	\$ 102,923.26	\$ 69,968.66	\$ 42,950.63	\$ 293,552.94	\$ 942,131.06	24%	76%

FY 2022 - 2023 State Rebate
GRANT 65605.5591

SHERMAN HSDA	BUDGET	Subrecipients' Monthly Billings				YTD EXPENDITURE	REMAINING	YTD %	Unexpended %
		22-Apr	22-May	22-Jun	22-Jul				
Early Intervention Services	\$ 16,480.00	\$ 2,189.98	\$ 1,068.68	\$ 2,194.01	\$ 1,286.07	\$ 6,738.74	\$ 9,741.26	41%	59%
Food/Congregate Meals	\$ 5,000.00	\$ 429.68	\$ 429.68	\$ 429.68	\$ 322.26	\$ 1,611.30	\$ 3,388.70	32%	68%
Health Ed/Risk Reduction	\$ 14,170.00	\$ 953.16	\$ 1,023.87	\$ 1,207.89	\$ 1,723.68	\$ 4,908.60	\$ 9,261.40	35%	65%
Health Insurance Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Medical Case Management	\$ 25,000.00	\$ 3,424.81	\$ 2,483.37	\$ 2,485.22	\$ 2,910.72	\$ 11,304.12	\$ 13,695.88	45%	55%
Medical Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 40,589.00	\$ 2,909.58	\$ 2,764.59	\$ 2,782.44	\$ 3,651.17	\$ 12,107.78	\$ 28,481.22	30%	70%
Oral Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 63,031.00	\$ 3,181.37	\$ 2,687.85	\$ 5,921.49	\$ 3,051.03	\$ 14,841.74	\$ 48,189.26	24%	76%
Outreach	\$ 22,833.00	\$ 1,277.49	\$ 1,331.18	\$ 1,287.54	\$ 2,931.60	\$ 6,827.81	\$ 16,005.19	30%	70%
Referral	\$ 41,668.00	\$ 2,088.00	\$ 2,624.32	\$ 2,714.97	\$ 3,888.50	\$ 11,315.79	\$ 30,352.21	27%	73%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 228,771.00	\$ 16,454.07	\$ 14,413.54	\$ 19,023.24	\$ 19,765.03	\$ 69,655.88	\$ 159,115.12	30%	70%

Summary Report by Service Category

SUMMARY REPORT BY SERVICE CATEGORY
FY 2021 - 2022 STATE SERVICES
GRANT 65501.5591

SERVICE CATEGORY TOTAL COST	BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %
		30-Sep	30-Oct	30-Nov	30-Dec	31-Jan	31-Feb	31-Mar	31-Apr	31-May	31-Jun	31-Jul					
Emergency Financial Assist	\$ 5,000.00	\$ 367.69	\$ 537.91	\$ 695.43	\$ 1,021.30	\$ 700.13	\$ 235.32	\$ 484.65	\$ 75.11	\$ 260.26	\$ 346.71	\$ -	\$ -	\$ 4,735.37	\$ 274.83	95%	5%
Food/Congregate Meals	\$ 81,897.00	\$ 1,381.60	\$ 1,177.91	\$ 4,038.63	\$ 33,156.64	\$ 1,137.91	\$ 904.00	\$ 330.24	\$ 1,718.72	\$ 19,755.76	\$ 9,880.01	\$ 6,875.72	\$ -	\$ 79,068.18	\$ 2,828.82	97%	3%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Health Insurance Assistance	\$ 14,374.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,496.00	\$ -	\$ -	\$ 2,878.00	\$ -	\$ -	\$ -	\$ 14,374.00	\$ -	100%	0%
Housing	\$ 30,634.00	\$ 1,024.72	\$ 1,147.00	\$ 409.83	\$ 1,063.15	\$ 2,157.88	\$ 6,917.11	\$ 6,510.88	\$ 2,443.24	\$ 8,955.19	\$ -	\$ -	\$ -	\$ 30,634.00	\$ -	100%	0%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Local Pharm Assist (LPAP)	\$ 30,920.00	\$ 889.24	\$ 911.24	\$ 3,760.80	\$ 12,720.00	\$ 3,919.29	\$ 3,933.79	\$ -	\$ 5,471.79	\$ 3,479.00	\$ 34.21	\$ -	\$ -	\$ 30,920.00	\$ -	100%	0%
Medical Case Management	\$ 78,515.00	\$ 4,242.98	\$ 3,780.21	\$ 3,865.71	\$ 8,045.88	\$ 5,015.90	\$ 20,089.98	\$ 3,546.71	\$ 7,187.52	\$ 4,455.98	\$ 4,614.98	\$ -	\$ -	\$ 70,385.52	\$ 8,129.48	89%	11%
Medical Transportation	\$ 103,080.00	\$ -	\$ -	\$ 9,111.96	\$ -	\$ 13,760.80	\$ 21,903.94	\$ 190.00	\$ 24,445.02	\$ 19,719.57	\$ 2,908.90	\$ -	\$ -	\$ 90,164.23	\$ 12,915.77	88%	12%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Non-Medical Case Mgmt.	\$ 161,907.00	\$ 46,139.76	\$ 30,749.32	\$ 12,338.57	\$ 6,339.91	\$ 26,653.96	\$ 3,753.45	\$ 3,323.03	\$ 8,854.91	\$ 7,724.78	\$ 7,689.33	\$ 4,597.49	\$ -	\$ 158,164.41	\$ 3,742.59	98%	2%
Oral Health	\$ 36,714.00	\$ -	\$ -	\$ -	\$ -	\$ 12,835.05	\$ -	\$ -	\$ -	\$ 13,200.00	\$ -	\$ -	\$ -	\$ 26,035.05	\$ 678.95	97%	3%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Outpatient/Ambulatory Health	\$ 951,379.00	\$ 208,788.56	\$ 64,592.64	\$ 63,047.65	\$ 78,210.53	\$ 70,176.35	\$ 62,590.65	\$ 70,800.65	\$ 72,864.85	\$ 127,688.40	\$ 68,432.13	\$ 15,201.00	\$ -	\$ 903,543.36	\$ 51,835.64	95%	5%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Referral	\$ 37,580.00	\$ 2,066.24	\$ 7,229.30	\$ 2,302.10	\$ 1,789.57	\$ 1,270.08	\$ 6,611.50	\$ 290.73	\$ 1,013.19	\$ 3,755.20	\$ 1,688.39	\$ 5,497.52	\$ -	\$ 30,423.96	\$ 6,904.04	81%	19%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	100%
TOTAL	\$ 1,526,842.00	\$ 365,704.41	\$ 109,473.43	\$ 99,186.02	\$ 141,342.94	\$ 136,423.38	\$ 131,481.72	\$ 65,184.93	\$ 124,173.30	\$ 316,378.72	\$ 96,178.70	\$ 32,111.73	\$ 1,438,438.91	\$ 87,403.09	94%	6%	

VI. **New Business:** None.

VII. **Adjournment:** James Kleitches called for a motion to adjourn. Kellie Richter made the motion. Naomi Green seconded the motion. The meeting was adjourned at 6:10 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, September 26, 2022, at 5:15 p.m.
Will be held via TELE-CONFERENCE
Dallas County Health and Human Services Building