

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

Memorandum

To: Members, Allocations Committee

From: RWPC Support Staff

Date: February 19, 2024

Re: Allocations Committee Meeting Announcement

Please note that there will be an:

Allocations Committee Meeting

Monday, February 26, 2024, 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, February 23, 2024. 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

February 26, 2024

5:15 PM

- | | |
|--|--|
| I. Call to Order | Corey Strickland, Chair or Naomi Green, Vice-Chair |
| II. Certification of Quorum | Corey Strickland, Chair or Naomi Green, Vice-Chair |
| III. Introductions/Announcements | Corey Strickland, Chair or Naomi Green, Vice-Chair |
| IV. Approval of the January 22, 2024, Meeting Minutes | Action Item |
| V. Office of Support Report | Office of Support |
| VI. Approval of the FY 2023-24 Final Part A Formula and Supplemental Reallocation,
FY 2023-24 Final Part B Reallocation | Action Item |
| VII. FY 2023-24 Part A Formula and Supplemental/ Part B Reallocation Justification | Discussion Item |
| VIII. FY 2023-24 Expenditure Report PDF Document | Discussion Item |
| IX. New Business | |
| X. Adjournment | Corey Strickland, Chair or Naomi Green, Vice-Chair |

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

NEXT SCHEDULED MEETING
Monday, March 25, 2024, 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
January 22, 2024, 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

Helen Zimba, RWPC Chair
James Wright
John Dornheim, RWPC Vice-Chair

Naomi Green
Corey Strickland, Chair

Wade Hyde

MEMBERS ABSENT

Buffie Bouge
Kelly Salinas

Pro Brewer
Auntjuan Wiley

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

Melody Lee, AA
Marlen Rivera

Nariah Webster, AA
Wanda Scott, AA

Justin Henry, AA
Sonya Hughes, AA

OTHERS PRESENT

Andrea Rivera
Kristin Woods

Del Wilson, RCD
T'Andria Tucker

Dwight Harry, ASD

- I. **Call to Order:** Corey Strickland, Chair, opened the meeting stating the meeting housekeeping rules at 5:15 PM and called the meeting to order at 5:23 PM.
- II. **Certification of Quorum:** Quorum was established by Corey Strickland, Chair, and certified by the RWPC Office of Support.
- III. **Introductions/Announcements:** Helen Zimba, RWPC Chair, announced the Launch & Learn on February 7, 2024, at Mattito's. The meeting will discuss HIV 101, RSVP is required through email at hzimba@theafiyacenter.org.
- IV. **Approval of the November 13, 2023, Meeting Minutes:** John Dornheim, RWPC Vice-Chair, motioned to approve the Allocations Committee meeting minutes. Naomi Green 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): 27 members seated – 6 seats vacant
*RWPC Reflectiveness 33% 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

VI. **Approval of the FY 2023-24 Part A Formula, Supplemental, MAI, and Part B 2nd Reallocation:**

FY 2023-2024 Ryan White Part A Formula January 22, 2024

FY 2023 RANK	Service Category	% Allocated Service Awards	1st Reallocation Service Awards	FY 2023-24 Total Returned Funds	FY 2023-24 Total Requested for Increase	FY 2023-24 Approve/Deny Base on Need	FY 2023-24 Revised % Allocated	FY 2023-24 Revised Award #2
	<u>Core Medical</u>							
1	Outpatient/Ambulatory Medical Care	37.39%	\$4,010,368		\$129,855.00		38.60%	\$4,140,223
2	Oral Health Care	11.66%	\$1,250,750				11.66%	\$1,250,750
3	Medical Case Management	6.15%	\$660,218				6.15%	\$660,218
4	Mental Health Services	1.09%	\$117,124				1.09%	\$117,124
5	AIDS Pharmaceutical Assistance	8.78%	\$941,817	\$129,855.00	\$25,000.00		7.80%	\$836,962
6	Early Intervention Services	0.00%	\$0				0.00%	\$0
7	Health Ins Cost Sharing Assistance	9.87%	\$1,058,221				9.87%	\$1,058,221
8	Substance Abuse Outpatient Care	0.67%	\$71,670				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	Hospice Services	0.00%	\$0				0.00%	\$0
	Subtotal (Core)	76%	\$8,110,168	\$129,855	\$154,855		76%	\$8,135,168
	<u>Support Services</u>							
1	Food Bank/Home Delivered Meals	4.52%	\$484,873				4.52%	\$484,873
2	Case Management (non-medical)	9.15%	\$981,884				9.15%	\$981,884
3	Medical Transportation	7.27%	\$779,842	\$25,000.00	\$9,930.00		7.13%	\$764,772
4	Outreach Services	0.12%	\$12,890				0.12%	\$12,890
5	Housing-based Case Management	0.00%	\$0				0.00%	\$0
6	Emergency Financial Assistance	0.00%	\$0				0.00%	\$0
7	Housing Services	2.04%	\$218,808				2.04%	\$218,808
9	Legal Services/Other Prof Services	0.58%	\$62,216				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%	\$13,945				0.13%	\$13,945
15	Referral for Healthcare	0.57%	\$61,143	\$9,930.00			0.48%	\$51,213
	Subtotal (Support)	24.39%	\$2,616,674	\$34,930	\$9,930		24.16%	\$2,591,674
	Total Obligated for Service Delivery	100%	\$10,726,842					\$10,726,842
	Total Unobligated							
	ADMIN. Total							
	CQM							
	AA							
	PB/PC							
	Total Available for Reallocation		\$10,726,842	\$164,785	\$164,785		100.00%	\$10,726,842

FY 2023-2024 Ryan White Part A Supplemental January 22, 2024

FY 2023 RANK	Service Category	FY 2023-24 Initial % Allocated	Amend No. Service Allocation Awards	FY 2023-24 Total Returned Funds	FY 2023-24 Total Requested for Increase	FY 2023-24 Approve/Deny Base on Need	FY 2023-24 Revised % Allocated	FY 2023-24 Revised Award #2
	<i>Core Medical</i>							
1	Outpatient/Ambulatory Medical Care	34.83%	\$1,993,492		\$497,636		43.11%	\$2,491,128
2	Oral Health Care	12.12%	\$693,881		\$14,979		12.27%	\$708,860
3	Medical Case Management	5.80%	\$332,132	\$1,250			5.73%	\$330,882
4	Mental Health Services	0.95%	\$54,117		\$14,981		1.20%	\$69,098
5	AIDS Pharmaceutical Assistance	8.47%	\$484,844	\$482,656			0.04%	\$2,188
6	Early Intervention Services	0.00%	\$0				0.00%	\$0
7	Health Ins Cost Sharing Assistance	9.40%	\$538,173				9.31%	\$538,173
8	Substance Abuse Outpatient Care	0.75%	\$43,073				0.75%	\$43,073
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	Hospice Services	0.00%	\$0				0.00%	\$0
	Subtotal (Core)	72.33%	\$4,139,712	\$527,596	\$527,596		72.40%	\$4,183,402
	<i>Support Services</i>							
1	Food Bank/Home Delivered Meals	4.63%	\$264,960		\$8,601		4.73%	\$273,561
2	Case Management (non-medical)	9.84%	\$563,258		\$8,601		9.90%	\$571,859
3	Medical Transportation	7.01%	\$401,459		\$38,798		7.62%	\$440,257
4	Outreach Services	0.35%	\$19,880				0.34%	\$19,880
5	Housing-based Case Management	0.00%	\$0				0.00%	\$0
6	Emergency Financial Assistance	0.00%	\$0				0.00%	\$0
7	Housing Services	1.70%	\$97,292				1.68%	\$97,292
9	Legal Services/Other Prof Services	0.56%	\$32,028		\$30,000		1.07%	\$62,028
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				0.12%	\$7,179
15	Referral for Healthcare	3.45%	\$197,277	\$75,000			2.12%	\$122,277
	Subtotal (Support)	27.67%	\$1,583,885	\$86,000	\$86,000		27.60%	\$1,594,885
	Total Obligated for Service Delivery		\$5,723,597					\$5,778,287
	Total Unobligated							
	ADMIN. Total							
	Core Services							
	Support Services							
	Total Available for Reallocation	100.00%	\$5,723,597	\$613,596	\$613,596		100.00%	\$5,778,287

FY 2023-2024 Ryan White Part A MAI January 22,2024

FY 2023 RANK	Service Category	FY 2023 New % Allocated	Amend No. Service Allocation Awards	FY 2023 Total Returned Part A Funds	FY 2023 Total Requested for Increase Per Service Category	FY 2023 Approve/Deny Base on Need	FY 2023-24 Revised % Allocated	FY 2023-24 Revised Award #2
	<u>Core Medical</u>							
1	Outpatient/Ambulatory Medical Care	56.52%	\$784,835		\$113,539		63.46%	\$898,374
2	Oral Health Care	6.90%	\$95,817		\$13,538		7.72%	\$109,355
3	Medical Case Management	8.44%	\$117,196	\$2,225			8.12%	\$114,971
4	Mental Health Services						0.00%	\$0
5	AIDS Pharmaceutical Assistance	9.78%	\$135,805	\$100,000			2.53%	\$35,805
6	Early Intervention Services						0.00%	\$0
7	Health Ins Cost Sharing Assistance						0.00%	\$0
8	Substance Abuse Outpatient Care						0.00%	\$0
9	Home and Community Based HS						0.00%	\$0
10	Home Health Care						0.00%	\$0
11	Medical Nutrition Therapy						0.00%	\$0
12	Hospice Services						0.00%	\$0
	Subtotal (Core)	81.64%	\$1,133,653	\$129,302	\$127,077	\$ -	81.83%	\$1,158,505
	<u>Support Services</u>							
1	Food Bank/Home Delivered Meals							
2	Case Management (non- medical)	18.36%	\$254,944		\$2,225		18.17%	\$257,169
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%	\$0
9	Legal Services/Other Prof Services						0.00%	\$0
10	Health Education / Risk Reduction						0.00%	\$0
11	Day Respite Care for 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)	18.36%	\$254,944	\$0	\$2,225	0.00%	18.17%	\$257,169
	Total Obligated for Service Delivery		\$1,388,597				0.00%	\$1,415,674
								\$1,415,674
	Total Unobligated							
	ADMIN. Total							
	Core Services							
	Support Services							
	Total Available for Reallocation	100%	\$1,388,597	\$129,302	\$129,302		100.00%	\$1,415,674

FY 2023-2024 Ryan White Part B Formula January 22, 2024

		FY 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 Awards	Total Returned Part B Funds	Total Requested for Increase Per Service Category	Approve/Deny Base on Need	Revised % Allocated	Revised Award #2
	<u>Core Medical</u>							
1	Outpatient/Ambulatory Medical Care	15.85%	\$33,669.00				15.85%	\$33,669.00
2	Oral Health Care	9.72%	\$20,644.00	\$800.00			9.34%	\$ 19,844.00
3	Medical Case Management	15.76%	\$33,466.00				15.76%	\$ 33,466.00
4	Mental Health Services	2.51%	\$5,340.00	\$800.00			2.14%	\$ 4,540.00
5	AIDS Pharmaceutical Assistance	4.71%	\$10,000.00				4.71%	\$ 10,000.00
6	Early Intervention Services		\$0.00				0.00%	\$ -
7	Health Ins Cost Sharing Assistance	20.03%	\$42,537.00				20.03%	\$ 42,537.00
8	Substance Abuse Outpatient Care							\$ -
9	Home and Community Based HS							\$ -
10	Home Health Care							\$ -
11	Medical Nutrition Therapy							\$ -
12	Hospice Services							\$ -
	Subtotal (Core)	68.58%	\$145,656.00	\$ 1,600.00	\$ -		67.83%	\$144,056.0
	<u>Support Services</u>							
1	Food Bank/Home Delivered Meals	9.12%	\$19,370.00				9.12%	\$ 19,370.00
2	Case Management (non-medical)	15.72%	\$33,380.00		\$2,000.00		16.66%	\$ 35,380.00
3	Medical Transportation	6.58%	\$13,983.00	\$400.00			6.40%	\$ 13,583.00
4	Outreach Services							\$ -
5	Housing-based Case Management							\$ -
6	Emergency Financial Assistance							\$ -
7	Housing Services							\$ -
9	Legal Services/Other Prof Services							\$ -
10	Health Education / Risk Reduction							\$ -
11	Day Respite Care for Children/Youth							\$ -
12	Respite Care							\$ -
13	Child Care Services							\$ -
14	Linguistic Services							\$ -
15	Referral for Healthcare							\$ -
	Subtotal (Support)	31.42%	\$66,733.00	\$ 400.00	\$ 2,000.00		32.17%	\$ 68,333.00
	Total Obligated for Service Delivery		\$212,389.00				100.00%	\$212,389.00
	ADMIN. Total							
	Core Services							
	Support Services							
	Total Available for Reallocation	100%	\$212,389.00	\$2,000.00	\$2,000.00			
	Service Category	Total	75/25 Rule %				100.00%	\$212,389.00

Part A Formula/Supplemental/MAI Reallocation Review

Funding	Core Services	Supportive Services	75/25 Rule %
Part A Formula	\$8,135,168	\$2,591,674	Core Services 75.20%
Part A Supplemental	\$4,183,402	\$1,594,885	Supportive Services 24.80%
Part A MAI	\$1,158,505	\$257,169	
Cumulative Part A Total:	\$ 13,477,075.00	\$4,443,728	100%

Sherman-Denison Reallocation Review

Service Category	Total	75/25 Rule %
Core Services	\$144,056.00	67.83%
Support Services	\$68,333.00	32.17%
Total	\$212,389.00	100%

RV23-24 Part A MAI CARRYOVER GRANT #5512.5591													Subrecipients' Monthly Billings														
SERVICE CATEGORY	TOTAL	AMENDED BUDGET	Month												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %									
			Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24													
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
Outpatient/Ambulatory Health	\$ 23,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.13	3,517.81	0.00	0.00	0.00	8,136.00	4,076.00	61%	33%							
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
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	0.00	0.00	0%	0%	0%					
		\$ 37,154.00										\$ 4,986.13	\$ 3,517.81	0.00			\$ 8,136.00	\$ 4,076.00	61%	33%							

FY 2023 - 2024 Part B Formula

GRANT 65603.5591

DALLAS HSDA	AMENDED BUDGET	Subrecipients' Monthly Billings												YTD EXPENDITURE	REMAINING BALANCE	YTD %	Unexpended %		
		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24						
Emergency Financial Assist	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124,245.86	\$ 8,832.34	0%	7%	
Food/Congregate Meals	\$153,076.00	\$55,640.77	\$52,535.70	\$54,877.89	\$53,290.85	\$50,773.84	\$55,211.31	\$60,651.46	\$55,041.86	\$60,018.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	-	0%	0%
Health Ed/Risk Reduction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	-	0%	0%
Health Insurance Assistance	\$96,854.00	\$53,511.06	\$9,276.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 754.27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,848.33	\$ 71,005.67	27%	73%
Housing	\$20,753.00	\$15,486.07	\$2,348.94	\$5,555.72	\$5,486.46	\$54,535.35	\$1,190.18	\$28.84	\$ 0	\$18.82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,753.00	\$ -	100%	0%
Linguistic Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	0%	0%
Local Pharm Asst (LPAP)	\$555,804.00	\$55,501.64	\$548.33	\$555.96	\$529.85	\$599.83	\$199.76	\$1,474.87	\$277.84	\$755.38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,223.76	\$ 3,380.22	94%	6%
Medical Case Management	\$175,144.00	\$55,612.15	\$18,899.96	\$54,484.49	\$55,628.75	\$17,890.51	\$58,180.56	\$725.14	\$142,131.51	\$579.84	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 154,442.79	\$ 20,691.21	88%	12%
Medical Transportation	\$159,064.00	\$54,944.14	\$50,274.89	\$59,628.49	\$57,765.52	\$150,162.50	\$159,077.53	\$123.61	\$109,662.26	\$103,929.29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,154.29	\$ 37,957.71	80%	20%
Mental Health	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	0%	0%
Non-Medical Case Mgmt.	\$190,076.00	\$53,873.81	\$69,480.80	\$17,558.08	\$20,537.05	\$56,480.89	\$153,168.52	\$40,683.12	\$153.22	\$965.32	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 239,580.91	\$ 70,487.09	77%	23%
Oral Health	\$161,755.00	\$55,883.23	\$115,835.55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 81,755.00	\$ -	100%	0%
Other Prof. Services/Legal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	0%	0%
Outpatient/Ambulatory Health	\$1,801,811.00	\$225,600.63	\$236,561.58	\$172,879.79	\$217,512.51	\$237,370.79	\$146,601.39	\$139,943.74	\$133,051.96	\$19,895.91	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,725,880.89	\$ 75,930.11	96%	4%
Outreach	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	0%	0%
Referral	\$53,057.00	\$18,284.63	\$54,478.33	\$54,338.55	\$56,833.84	\$51,079.30	\$15,432.88	\$15,606.66	\$31,947.07	\$1354.78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,357.49	\$ 9,699.51	82%	18%
Respite care/Adults	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	0%	0%
Substance Abuse Treatment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	0%	0%
TOTAL	\$ 2,499,361.00	\$ 364,837.31	\$ 432,785.13	\$ 213,208.71	\$ 278,747.42	\$ 232,488.58	\$ 298,116.88	\$ 189,872.65	\$ 189,276.88	\$ 230,708.66	\$ -	\$ -	\$ -	\$ -	\$ 2,461,224.44	\$ 208,085.56	90%	10%	

FY 2023 - 2024 Part B Formula

GRANT 65603.5591

SHERMAN 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%
Food/Congregate Meals	\$ 19,370.00	\$ 1,477.08	\$ 1,342.80	\$ 1,342.00	\$ 2,014.20	\$ 1,679.50	\$ 1,477.08	\$ 1,679.50	\$ 1,679.50	\$ 1,679.50	\$ -	\$ -	\$ -	\$ 14,367.96	\$ 5,002.04	74%	26%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 42,537.00	\$ 3,894.53	\$ 3,339.74	\$ 4,925.22	\$ 3,899.18	\$ 4,699.31	\$ 2,999.39	\$ 2,827.54	\$ 1,287.85	\$ 6,880.34	\$ -	\$ -	\$ -	\$ 29,578.80	\$ 12,958.20	70%	30%
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Local Pharm Asst (LPAP)	\$ 10,000.00	\$ 490.81	\$ 547.18	\$ 1,336.37	\$ 974.34	\$ 1,534.74	\$ 906.17	\$ 964.96	\$ 1,183.22	\$ 1,062.37	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100%	0%
Medical Case Management	\$ 35,466.00	\$ 1,594.47	\$ 3,828.91	\$ 4,614.63	\$ 5,033.66	\$ 3,589.23	\$ 2,486.50	\$ 2,839.55	\$ 2,539.17	\$ 3,747.61	\$ -	\$ -	\$ -	\$ 26,951.55	\$ 8,514.45	81%	19%
Medical Transportation	\$ 13,883.00	\$ 1,020.19	\$ 900.83	\$ 1,303.07	\$ 1,073.82	\$ 899.14	\$ 1,093.67	\$ 1,241.32	\$ 992.17	\$ 448.80	\$ -	\$ -	\$ -	\$ 9,916.01	\$ 5,046.99	64%	36%
Mental Health	\$ 5,346.00	\$ 700.00	\$ 285.00	\$ 250.00	\$ 480.00	\$ 320.00	\$ 500.00	\$ 540.00	\$ 300.00	\$ 260.00	\$ -	\$ -	\$ -	\$ 3,286.00	\$ 2,060.00	62%	38%
Non-Medical Case Mgmt.	\$ 35,380.00	\$ 2,370.80	\$ 4,485.40	\$ 5,427.01	\$ 3,350.80	\$ 3,365.50	\$ 3,066.50	\$ 2,847.70	\$ 3,276.83	\$ 3,463.12	\$ -	\$ -	\$ -	\$ 32,607.80	\$ 892.20	96%	4%
Oral Health	\$ 20,644.00	\$ 1,240.00	\$ 1,040.00	\$ 2,099.00	\$ 950.00	\$ 2,950.00	\$ 600.00	\$ 533.00	\$ 818.00	\$ 2,220.00	\$ -	\$ -	\$ -	\$ 11,497.00	\$ 9,147.00	56%	44%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Outpatient/Ambulatory Health	\$ 33,669.00	\$ 5,146.13	\$ 6,938.38	\$ 1,640.40	\$ 467.23	\$ 143.23	\$ 2,330.55	\$ 2,955.43	\$ 4,543.30	\$ 1,082.45	\$ -	\$ -	\$ -	\$ 26,047.10	\$ 7,621.90	77%	23%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Referral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL	\$ 212,389.00	\$ 15,887.81	\$ 22,786.84	\$ 23,036.50	\$ 15,395.43	\$ 18,650.63	\$ 15,036.80	\$ 16,403.06	\$ 17,013.06	\$ 18,463.88	\$ -	\$ -	\$ -	\$ 163,316.31	\$ 49,072.69	77%	23%

FY 2023 - 2024 State Rebate

GRANT 65603.5591

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%
Food/Congregate Meals	\$ 19,396.00	\$ 5,690.00	\$ 4,077.16	\$ 14,656.63	\$ 22,882.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,265.59	\$ 5,130.41	75%	25%
Health Ed/Risk Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Health Insurance Assistance	\$ 7,511.00	\$ 1,900.78	\$ 1,539.00	\$ -	\$ -	\$ -	\$ 3,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,763.76	\$ 1,747.22	80%	18%
Housing	\$ 4,601.00	\$ 480.93	\$ 3,058.01	\$ 3,011.21	\$ -	\$ 1,089.83	\$ -	\$ 2,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,460.00	\$ 140.00	100%	0%
Linguistic Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Local Pharm Asst (LPAP)	\$ 8,781.00	\$ 5,515.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2188	\$ 85.92	\$ 872.56	\$ 69	\$ -	\$ -	\$ 4,421.82	\$ 4,359.08	51%	49%
Medical Case Management	\$ 18,835.00	\$ 2,777.22	\$ 14,211.32	\$ 1,515.43	\$ 817.52	\$ 13,033.07	\$ -	\$ 975.77	\$ 1942.47	\$ -	\$ -	\$ -	\$ -	\$ 13,074.40	\$ 5,760.60	69%	31%
Medical Transportation	\$ 12,138.00	\$ 1,800.53	\$ 1,392.81	\$ 1,194.63	\$ 5,760.89	\$ 5,108.48	\$ 1838.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,765.72	\$ 6,372.28	72%	28%
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Non-Medical Case Mgmt.	\$ 53,406.00	\$ 17,748.16	\$ 11,818.79	\$ 5,864.64	\$ 2,180.56	\$ 5,318.35	\$ 2,501.32	\$ 43,011.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,966.32	\$ 3,439.68	93%	7%
Oral Health	\$ 272,240.00	\$ 16,875.30	\$ 20,881.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,713.00	\$ 216,527.00	49%	51%
Other Prof. Services/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597.00	\$ -	100%	0%
Outpatient/Ambulatory Health	\$ 317,333.00	\$ 56,581.34	\$ 115,454.82	\$ 54,810.89	\$ 24,888.82	\$ 115,375.18	\$ 126,208.96	\$ 1,0670.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,348.90	\$ 83,984.10	98%	2%
Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Referral	\$ 57,277.00	\$ 11,246.07	\$ 10,750.81	\$ 4,799.34	\$ 4,275.82	\$ 11,818.00	\$ -	\$ 4326.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,731.72	\$ 9,545.28	83%	17%
Respite care/Adults	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Substance Abuse Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
TOTAL	\$ 492,752.00	\$ 116,506.81	\$ 66,286.32	\$ 70,322.05	\$ 41,793.39	\$ 47,348.49	\$ 33,845.49	\$ 5,463.77	\$ 31,036.76	\$ 872.56	\$ -	\$ -	\$ -	\$ 415,825.35	\$ 82,447.05	84%	16%

FY 2023 - 2024 State Rebate

GRANT 65501.5591

DALLAS HSDA		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	0.00	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%
Food/Congregate Meals		106,483.00	5,787.50	22,787.50	0.00	15,252.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,827.81	82,655.07	41%	59%
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%	0%
Health Care 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	15,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,540.00	9,959.00	60%	40%
Housing		36,690.00	0.00	909.49	4,997.90	2,043.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,956.76	30,739.24	21%	79%
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)		49,932.00	0.00	0.00	1,625.96	6,213.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,839.19	41,092.81	16%	84%
Medical Case Management		105,538.00	0.00	52,710.39	3,324.32	52,310.39	17,516.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,316.81	52,221.19	50%	50%
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	22,016.42	26,886.73	4,531.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,434.61	102,278.39	34%	66%
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	5,054.00	15,712.84	73,022.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,728.93	156,880.07	38%	62%
Oral Health		197,542.00	0.00	17,788.54	77,006.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,793.00	102,748.00	48%	52%
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		1,330,256.00	82,411.33	169,793.83	111,943.96	202,408.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,460.92	711,823.32	48%	52%
Referral		125,729.00	7,971.14	26,264.14	40,151.18	0.00	12,687.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,472.63	38,256.37	69%	31%
Translanguaging		0.00	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%
TOTAL		2,442,886.00	105,927.77	291,915.04	465,768.64	261,393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,146.94	1,367,739.01	45%	55%

Drafted by:

Logane Brazile RWPC Office of Support

Date

Certified by:

Glenda Blackmon-Johnson, RWPC Office of Support

Date

Final Approval by:

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

Date

Due to COVID-19
NEXT SCHEDULED MEETING
Monday, February 26, 2024, at 5:15 PM.
Will be held via TELE-CONFERENCE
Dallas County Health and Human Services Building