

Ryan White Part A Allocations Report—November 12, 2015

2015 RWPA Direct Services Allocation:	\$7,414,518
2014 Carryover Approval	\$ 546,036
• Part A Carryover (\$276,176)	
• MAI Carryover (\$269,860)	
2015 Total Direct Services Allocation:	\$7,960,554
Total Expenditures as of Sept. 30	\$ 3,853,234
• Part A Expenditures	\$3,623,338
• MAI Expenditures	\$ 229,896
Percentage of Total (Should be 58%)	48.5%

Considerations:

1. Several Service Categories continue to have delays in being able to submit complete billings. The AA is working with all providers to ensure that accurate and complete billing information is available for the next Planning Council report.
2. Three new Early Intervention Services contracts were approved on Sept. 25. New contracts have been awarded to Terros, Care Directions and Southwest Center for HIV/AIDS. Now that carryover funds were approved effective October 27, 2015, these contracts will be funded beginning November 1. The new providers will provide an overview of their new services at the next Planning Council meeting.
3. Several Service Categories have expenditures higher than anticipated. The following service categories are expected to need additional funds to cover year end expenses:
 - Housing—Expected to need \$23,000-funds needed by Dec. 1
 - Transportation-Expected to need \$18,000-funds needed by Feb. 1

- Medical Nutrition-Expected to need \$50,000-funds needed by Jan. 1
 - Food Box Services-Expected to need \$10,000-funds needed by Jan. 1
4. A request has been submitted to add a .5 FTE for Non-Medical Case Management to one agency to cover needed NMCM services. This request would require \$7,000 additional funds for NMCM for services to begin Dec. 1.
 5. Two service categories have expended significantly less than expected for the first seven months of the year. These service categories include:
 - Treatment Adherence- currently on target to have \$48,000 remaining at year end (75% of total allocation). The Provider identified that these funds will be utilized during the last 5 months, as the first 7 months had other funds available for expenditures.
 - Health Education/Risk Reduction-currently on target to have \$76,000 remaining at year end (88% of total allocation). This contract was implemented in October. The Provider is obtaining quotes for video production, and will provide additional information regarding final year end expenditure projections before the next Planning Council meeting.
 6. Based on available data related to year end expenditures, the AA is requesting that the Planning Council consider providing the AA authority to reallocate up to \$100,000 to service categories that need additional funds to continue services until the next Planning Council meeting (anticipated to be January 14). Funds would be reallocated from core to core, or support to support categories, in order to maintain the requirement of 75%core/25% support allocations. The AA would bring detailed report of any reallocations to the next Planning Council meeting, along with any additional recommendations for reallocations identified in January, 2016.