



**EXECUTIVE OPERATIONS COMMITTEE
 MEETING MINUTES**

THURSDAY, OCTOBER 25, 2018 – 5:00PM TO 7:00PM

DC HEALTH – HAHSTA – 441 4TH ST. 11 FLOOR; WASHINGTON, DC 20002

ATTENDEES/ROLL CALL

COMMISSIONERS	PRESENT	ABSENT	COMMISSIONERS	PRESENT	ABSENT
Clay, Cyndee	X				
Hickson, DeMarc	X				
Massie, Jenné	X				
Morse, Kaleef	X				
Padmore, Gerald	X				
Zoerkler, Jennifer	X				
ADMINISTRATIVE AGENT REPRESENTATIVES	PRESENT	ABSENT	ADMINISTRATIVE AGENT REPRESENTATIVES	PRESENT	ABSENT
Avellanet, Felix	X		Barnes, Clover	X	
Barmer, David	X				
Hayes-Cozier, Ravinia	X				
HAHSTA STAFF	PRESENT	ABSENT	COMMISSION STAFF	PRESENT	ABSENT
			Bailey, Patrice	X	
			Clark, Lamont	X	

HIGHLIGHTS

AGENDA

Item	Discussion
Call to Order	<p>Kaleef Morse called the meeting to order at 5:22 pm, followed by a moment of silence and introductions.</p> <p>Kaleef M. indicated that the Executive Operations Committee (EOC) is composed of COHAH committee chairs and two non-chair members of COHAH that are nominated and voted in to participate. EOC meets to discuss pressing issues that need reviewing and decisions before it is taken to the General Planning Body.</p>



	<p>Kaleef introduced the chairs of each committee:</p> <p>(CEEC) Community Engagement and Education Committee – Jenné Massie (CPC) Comprehensive Planning Committee – Gerald Padmore (ISC) Integrated Strategies Committee – Kaleef Morse (REC) Research and Evaluation Committee – DeMarc Hickson COHAH Government Co-Chair – Kaleef Morse COHAH Community Co-Chair – Cyndee Clay COHAH Community Vice Chair – Jennifer Zoerkler</p>
<p>Review and Approval of the Agenda</p>	<p>N/A</p>
<p>Review and Approval of the Minutes</p>	<p>N/A</p>
<p>Ryan White HIV/AIDS Program (RWHAP) Updates/Concerns</p>	<p><i>Suburban Maryland</i> Ravinia Hayes-Cozier reported that Suburban Maryland is concluding their site visits and should be finished with all of their site visits by the end of the year.</p> <p><i>Northern Virginia</i> Felix Avellanet reported that NVRC is also working on site visits. Additionally, NVRC is in the process of reviewing all documents and determining what else is needed to bring the MAI Corrective Action Plan to resolution.</p> <p><i>DC and West Virginia Administrative Agent</i> No pressing issues were reported.</p> <p><i>Recipient</i> Clover Barnes reported that the 75/25 Waiver was approved which will allow spending that is different from the federally mandated 75% in core medical services and 25% in support services. The Recipient has been authorized to spend 60 % in Core Medical Services and 40% in Support Services. Spending can be lower than projected; however, if spending is higher it has to be justified.</p>
<p>Commission Administrative Business</p>	<p>Kaleef reviewed the agenda for the COHAH General Body Meeting. Jenné M. motioned to approve the COHAH General Body Meeting’s October Agenda. Gerald P. seconded the motion. The agenda was approved.</p> <p><i>Action Items</i></p> <p><u>Review Bylaws Revision</u> The Committee is recommending that the Community Co-Chair and Community Vice Chair’s terms in office, change from 1 year to 2 years.</p> <p><u>Review Public Comment Policy</u> The Committee discussed the pros and cons of reinstating the use of the Public Comment form and allowing time in the General Body meeting. DeMarc H. made a</p>



	<p>motion to approve the revision to the bylaws and reinstating the Public Comment Policy. Jenné M. seconded. It was approved.</p> <p><u>Discussion around extending the COHAH meetings.</u> Cyndee C. led a discussion about the pros and cons of extending the COHAH meeting by an hour. DeMarc was in favor of an additional hour. Ravinia suggested that the meeting will need to be facilitated differently in order to keep people engaged. Kaleef suggested bringing it before the General Body for feedback, if there is enough time at the end of the meeting. Further discussion on the topic is needed.</p>
Standing Committee Updates	<p>REC: next meeting is on Tuesday, November 13, 2018 at 3:00 pm ISC: next meeting is on Wednesday, November 14, 2018 at 4:00 pm Kaleef reported that the ISC is working on the Early Intervention Services (EIS) Service Standard. He indicated that it is an important service standard in that it is a gateway to prevention and care; requires being trauma informed, incorporating harm reduction principles and the importance of community health workers and how its transferred into ambulatory outpatient healthcare services and other clinical services. CEEC: next meeting is on Thursday, November 15, 2018 at 5:00 pm CPC: next meeting is on Wednesday, November 28, 2018 at 3:00 pm</p>
Old Business	N/A
New Business	N/A
Announcements	N/A
HANDOUTS	
<ul style="list-style-type: none"> • Executive Operations Committee Agenda • Executive Operations Committee Minutes for July, August, September and October 	

MEETING ADJOURNED	6:23 PM
NEXT MEETING	<p>Thursday November 29, 2018 5PM-6PM Judiciary Square – Citywide Conference Center 441 4th St. NW; 11th Floor Washington, DC 20001</p>



The Washington, D.C. Regional Planning Commission on Health and HIV (COHAH) will invigorate planning for HIV prevention and care programs that will demonstrate effectiveness, innovation, accountability, and responsiveness to our community.

I, as Planning Commission Government Co-Chair, hereby certify the accuracy of the above minutes:

Signature of:
Kaleef Stanton Morse, MHS
Government Co-Chair

Date

Date the Minutes were approved
 by the
 Executive Operations Committee

PLANNING COMMISSION (COHAH) GENERAL BODY MEETING AGENDA

THURSDAY, OCTOBER 25, 2018 – 6:00PM TO 8:00PM

JUDICIARY SQUARE – CITYWIDE CONFERENCE CENTER

441 4TH STREET, NW; 11TH FLOOR; WASHINGTON, DC 20001

Note: all times are approximate

6:00 pm	<ol style="list-style-type: none"> 1. Call To Order and Moment of Silence 2. Welcome and Introductions
6:10 pm	<ol style="list-style-type: none"> 3. Review and Approval of the Meeting Agenda for October 25, 2018 4. Review and Approval of the Meeting Minutes from June 28, July 26, August 23, and September 27, 2018
6:15 pm	<ol style="list-style-type: none"> 5. Ryan White HIV/AIDS Program (RWHAP) <ul style="list-style-type: none"> • Suburban Maryland Administrative Agent Report • Northern Virginia Administrative Agent Report • DC and West Virginia Administrative Agent Report • RWHAP Recipient Report
6:45 pm	<ol style="list-style-type: none"> 6. Standing Committee Updates <ul style="list-style-type: none"> • Research & Evaluation Committee (REC) {Next mtg.: Tue. Nov. 13th at 3pm} • Integrated Strategies Committee (ISC) {Next mtg.: Wed. Nov. 14th at 4pm} • Community Engagement & Education Committee (CEEC) {Next mtg.: Thu. Nov. 15th at 5pm} • Comprehensive Planning Committee (CPC) {Next mtg.: Wed. Nov. 28th at 3pm}
7:15 pm	<ol style="list-style-type: none"> 7. Commission Administrative Business – “Things to Do” <ul style="list-style-type: none"> • MANDATORY PREVENTION ORIENTATION: Must select either November 7th or the 27th. • Needs of the Executive Operations Committee (EOC) <ul style="list-style-type: none"> ○ Nominations for two (2) voting members of the Commission to join EOC. • COHAH Vacancies - Unaligned Consumer Members – 7 slots available (1 DC, 3 MD, and 3 VA) • ACTION ITEMS <ul style="list-style-type: none"> ○ Motion: Review and Vote on Bylaws ○ Motion: Review and Vote on Public Comment Policy • Discussion around extending the COHAH Meetings (5pm to 8pm)
7:50 pm	<ol style="list-style-type: none"> 8. New Business
7:55 pm	<ol style="list-style-type: none"> 9. Announcements <ul style="list-style-type: none"> • IMPORTANT DATES FOR NOVEMBER – DECEMBER (back of the agenda)
8:00 pm	<ol style="list-style-type: none"> 10. Adjournment
<p><u>NEXT PLANNING COMMISSION (COHAH) MEETING:</u></p>	
<p>THURSDAY NOVEMBER 29, 2018 6PM-8PM JUDICIARY SQUARE – CITYWIDE CONFERENCE CENTER 441 4TH ST. NW; 11TH FLOOR WASHINGTON, DC 20001</p>	

IMPORTANT DATES – NOVEMBER AND DECEMBER

DATE	TOPIC	TIME
October 16 th	Research and Evaluation Committee (REC) Meeting	3p to 5p
October 17 th	Integrated Strategies Committee (ISC) Meeting	4p to 6p
October 18 th	Community Engagement & Education Committee (CEEC) Meeting	5p to 7p
October 24 th	Comprehensive Planning Committee (CPC) Meeting	3p to 5p
October 25 th	Executive Operations Committee (EOC) Meeting @ 441 4 th St. NW	5p to 6p
October 25 th	COHAH General Body Meeting @ 441 4 th Street, NW on the 11 th Floor	6p to 8p
November 7 th	OPTION 1 for MANDATORY PREVENTION ORIENTATION:	3p to 6p
November 13 th	Research and Evaluation Committee (REC) Meeting NEW DATE	3p to 5p
November 14 th	Integrated Strategies Committee (ISC) Meeting	4p to 6p
November 15 th	Community Engagement & Education Committee (CEEC) Meeting	5p to 7p
November 16 th	STIGMA CONFERENCE AT HOWARD UNIVERSITY	
November 27 th	OPTION 2 for MANDATORY PREVENTION ORIENTATION:	3p to 6p
November 28 th	Comprehensive Planning Committee (CPC) Meeting	3p to 5p
November 29 th	Executive Operations Committee (EOC) Meeting @ 441 4 th St. NW	5p to 6p
November 29 th	COHAH General Body Meeting @ 441 4 th Street, NW on the 11 th Floor	6p to 8p
Due to the 2018 National Ryan White Conference on HIV Care and Treatment being held from December 10th to the 14th, we needed to reschedule the REC, ISC, and CEEC Meetings. TENTATIVE SCHEDULE BELOW		
December 18 th	Research and Evaluation Committee (REC) Meeting	3p to 5p
December 19 th	Integrated Strategies Committee (ISC) Meeting	4p to 6p
December 19 th	Comprehensive Planning Committee (CPC) Meeting	3p to 5p
December 20 th	Executive Operations Committee (EOC) Meeting @ 441 4 th St. NW	5p to 6p
December 20 th	COHAH General Body Meeting @ 441 4 th Street, NW on the 11 th Floor	6p to 8p
TBD	Community Engagement & Education Committee (CEEC) Meeting	5p to 7p



Northern Virginia Regional Commission
 3040 Williams Drive, Suite 200, Fairfax, VA 22031
 703/642-0700

Date: October 24, 2018
To: Comprehensive Planning Committee
From: Northern Virginia Regional Commission
Re: Fiscal Narrative Report (Part A and Part A MAI Funding)
 Year 28 - Reporting Period: August 01, 2018-August 31, 2018

Available Funding / Status of Contracts / Implementation Progress

Sub-recipient initial awards based on the first and second partial awards were made, and the Schedules were finalized. The Sub-recipient Part A awards based on the Final award received from HAHSTA have been made and the Schedules have been finalized and the fully executed contracts have been issued to the Sub-recipients. Services were implemented March 1, 2018.

Challenges to Service Delivery

None noted

Fiscal Summary:

Overall spending thru August is at 35.8% for Part A and 36% (thru May) for MAI of the full 12-month award.

Part A spending is at or near target for Early Intervention Services, Medical Case Management, Legal Services, and Outreach. Spending is higher than expected in Linguistic services. Spending in Health Insurance Co-pays is slightly lower than expected due to the time it takes for insurance billings to work through subrecipient systems and ensure that co-pays are needed. Spending is lower than expected in EFA and Medical Transportation. EFA spending increased in the month of August as this was the first month of billing since expansion of EFA to include the remainder of the allowable types of EFA (e.g. everything except food and prescription drugs).

A corrective action process is underway on MAI. MAI June through August expenses have not been billed to HAHSTA and are not part of this MAI report. In August, a corrective action plan delineating actions to resolve the MAI issues was issued to the provider. The provider returned an insufficient response to the corrective action plan to NVRC. NVRC staff performed chart review at the provider at the end of August. The provider's executive director left her position in September. In late September, NVRC staff met with the provider's interim new management and walked through expectations of the corrective action process. A deadline was set for receipt of revised materials from the provider by mid-October. That deadline was met. NVRC is reviewing materials provided in the second response. NVRC has disallowed portions of 2018-19 MAI invoicing.

Unit Based Cost Expenditures N/A

Service Category	Amount Expended	% Expended
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Part A expenditures are at 35.8% and should be 50%.

Service areas affected by unprocessed invoices: N/A

Services 15% below expected

EFA & Med Transportation

Services 15% above expected

Linguistic services

Part A MAI expenditures are 35.9% through May

Service areas affected by unprocessed invoices:

June thru August MAI Invoices have not been processed (See Fiscal Summary)

Services 15% below expected

Services 15% above expected:

October 24, 2018

To: Comprehensive Planning Committee (CPC)

From: Ryan White Part A Grantee Staff

**Re: Monthly Fiscal Narrative Report (Part A and Part A MAI Funding)
Grant Year 28 - Reporting Period: August 1 - 31, 2018**

Available Funding / Status of Contracts / Implementation Progress

The District of Columbia and West Virginia will report expenses for the month of August 2018. For the month of August (10) of (12) invoices were received, (2) of (12) invoices is pending and awaiting processing.

Challenges to Service Delivery

During the grant period there were some technical difficulties and challenges that one agency did experience with the Enterprise Grants Management System (EGMS). However, our agencies along with HAHSTA staff were able to work through those issues and invoice in a timely manner. HAHSTA's fiscal staff will continue to work with providers to assure that the invoicing continue to go according to the process.

Fiscal Summary

Washington, DC Part A expenditures are 31.3% and should be 50%, Part A MAI expenditures are 38.9% and should be 50%. (Overall Expenditure rates by funding source for the reporting period). All but one of the service categories noted as underspent by 30 or more percent overlap with the service areas noted as affected by unprocessed invoices. Additionally, medical transportation is underspent due to the cyclic purchasing of transportation services and the additional reprogramming dollars added to the service category. **Note:** The DC allocation and award for Housing Case Management and Referral is reported on the unit based cost sheet which thereby skews the total expenditure amounts on the DC fiscal report.

Service areas affected by unprocessed invoices

Medical Case Management
Medical Case Management-MAI
Psychosocial Support Services
Psychosocial Support Services-MAI
Outpatient Ambulatory Health Services-MAI
Early Intervention Services
Early Intervention Services-MAI
Medical Nutrition Therapy

Substance Abuse Services-MAI
Mental Health Services-MAI
Home and Community-Based Health Services

Services 30% below expected

Early Intervention Services
Medical Transportation
Psychosocial Support Services
Outpatient Ambulatory Health Services-MAI
Substance Abuse Services-MAI
Mental Health Services-MAI

Services 30% above expected

N/A

West Virginia Part A expenditures are 53.2% and should be 50%. (Overall Expenditure rates by funding source for the reporting period)

Service areas affected by unprocessed invoices

N/A

Services 30% below expected

N/A

Services 30% above expected

Emergency Financial Assistance

Greater Washington Eligible Metropolitan Area

Jurisdiction: District of Columbia Services Report- HCA

Period Covered: June 01-August 31, 2018

HRSA Service Areas for Grant Year 28	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative Total	
	Clients	Units	Clients	Units	Clients	Units	Clients	Units	Clients	Units
Core Medical Services										
Outpatient/Ambulatory Health Care	295	677	292	774					587	1,451
Oral Health Services	107	231	101	181					208	412
Mental Health Services	43	231	65	301					108	532
Substance Abuse Services Outpatient	2	11	4	37					6	48
Support Services										
Food Bank/Home Delivered Meals	632	69,813	599	72,633					1,231	142,446
Non-Medical Case Management	1,023	3,702	1,489	4,779					2,512	8,481
Housing Services	96	234	87	246					183	480

Notes:

Date of Report

Prepared by

Report submitted to:

Source of Report

Comments:

11-Oct-18

Hodan Eyow

Comprehensive Planning Committee (CPC)

CAREWARE

This report represents all services data entered into CAREWARE up to the date of extraction

**Greater Washington Eligible Metropolitan Area
Jurisdiction: District of Columbia Services Report- Grant**

Period Covered: June 01-August 31, 2018

HRSA Service Areas for Grant Year 28	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative Total	
	Clients	Units	Clients	Units	Clients	Units	Clients	Units	Clients	Units
Core Medical Services										
Early Intervention Services	96	222	124	372					220	594
Early Intervention Services (MAI youth reach)	-	-	-	-					0	0
Medical Nutrition Therapy (including supplements)	74	224	84	324					158	548
Medical Case Management: (including Treatment Adherence)	330	1,700	297	1,802					627	3,502
Medical Case Management (MAI youth reach)	-	-	-	-					0	0
Support Services										
Emergency Financial Assistance	142	293	402	827					544	1,120
Health Education/ Risk Reduction	-	-	-	-					0	0
Medical Transportation Services	126	275	117	280					243	555
Linguistics	11	23	9	13					20	36
Psychosocial Support Services	36	62	45	90					81	152
Psychosocial Support (MAI youth reach)	-	-	-	-					0	0
Service Outreach	-	-	-	-					0	0
Home and Community-based Health Services	22	481	19	645					82	221
Other Professional Services	14	16	11	12					25	28

Notes:

Date of Report

Prepared by

Report submitted to:

Source of Report

Comments:

This report represents all services data entered into CAREWARE up to the date of extraction

11-Oct-18

Hodan Eyow

Comprehensive Planning Committee (CPC)

CAREWARE

Greater Washington Eligible Metropolitan Area
 Jurisdiction: District of Columbia Services Report

HRSA Service Areas for Grant Year 28	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative Total	
	Clients	Units	Clients	Units	Clients	Units	Clients	Units	Clients	Units
Core Medical Services										
Medical Nutrition Therapy (including supplements)	25	55	21	60					46	115
Medical Case Management (including Treatment Adherence)	113	367	109	330					222	697
Support Services										
Emergency Financial Assistance	100	298	97	250					197	548
Medical Transportation Services	28	185	31	194					59	379
Service Outreach	2	4	-	-					2	4
Health Insurance Program (HIP)	9	26	10	28					9	27

Notes:
 Date of Report: 11-Oct-18
 Prepared by: Hodan Eyow
 Report submitted to: Comprehensive Planning Committee (CPC)
 Source of Report: CAREWARE
 Comments:

This report represents all services data entered into CAREWARE up to the date of extraction

Report through August 2018

Jurisdiction	Current Distribution - Finalized	Expenditures	Variance	Percent
District of Columbia - Part A	3,753,623	1,175,721	2,577,903	31.3%
District of Columbia - MAI	1,146,033	445,714	700,319	38.9%
District of Columbia - UBC	5,484,500	4,066,763	1,417,737	74.2%
District of Columbia Subtotal	10,384,156	5,688,197	4,695,959	54.8%
Northern Virginia - Part A	1,877,674	672,730	1,204,944	35.8%
Northern Virginia - MAI	423,004	151,853	271,151	35.9%
Northern Virginia Subtotal	2,300,678	824,583	1,476,095	35.8%
Suburban Maryland - Part A	4,098,897	1,540,080	2,558,817	37.6%
Suburban Maryland - MAI	901,071	431,414	469,657	47.9%
Suburban Maryland Subtotal	4,999,968	1,971,494	3,028,474	39.4%
West Virginia - Part A	347,050	184,699	162,351	53.2%
West Virginia Subtotal	347,050	184,699	162,351	53.2%
TOTAL - Part A	10,077,244	3,573,230	6,504,014	35.5%
TOTAL - MAI	2,470,108	1,028,981	1,441,127	41.7%
TOTAL - UBC	5,484,500	4,066,763	1,417,737	74.2%
TOTAL Subtotal	18,031,852	8,668,974	9,362,878	48.1%

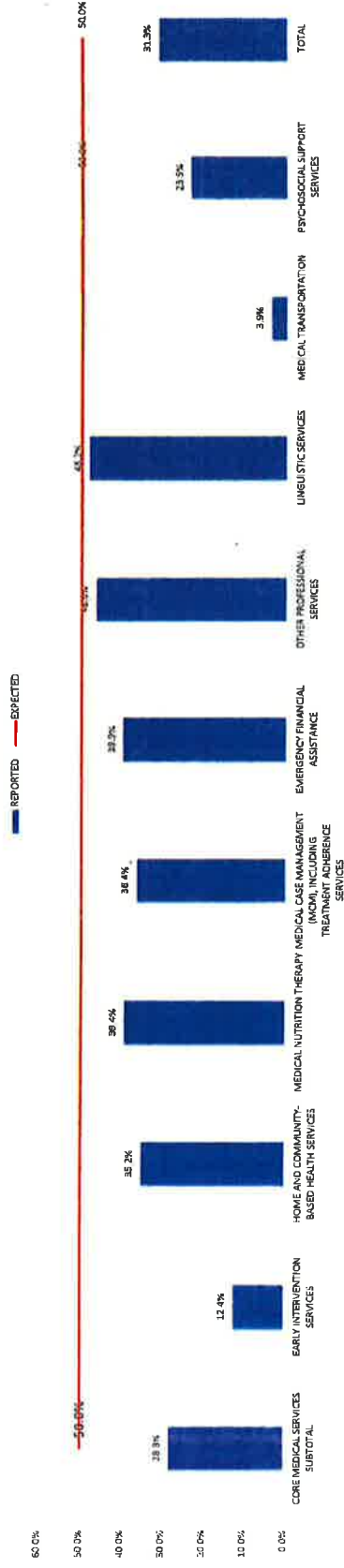
District of Columbia - Part A

Report through August 2018

Services Area	Allocations		Awards		Expenditures to Date		Unspent		Variance	
	Initial	Current	Initial	Adjust	Reported	Expected	Amount	Percent	Amount	Percent
Core Medical Services Subtotal	2,869,179	2,806,219	1,627,994	623,208	636,294	1,123,601	1,814,908	71.7%	(489,307)	(43.5%)
Early Intervention Services	186,313	214,712	243,172	822,554	59,161	243,172	811,844	81.6%	(227,411)	(72.1%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPC/SALI)	275,127	275,127	-	-	-	-	-	0.0%	-	0.0%
Home and Community-Based Health Services	275,127	291,909	190,808	100,950	102,712	145,950	189,147	84.9%	(43,217)	(23.6%)
Medical Nutrition Therapy (MNT) (Including Treatment)	157,215	157,215	118,192	-	46,948	66,091	71,633	80.6%	(12,542)	(21.2%)
Adherence Services	1,865,191	1,485,191	1,075,128	-	381,852	537,563	689,274	89.6%	(148,711)	(27.1%)
Support Services Subtotal	786,078	1,552,417	736,080	766,341	539,427	751,211	862,394	84.1%	(211,784)	(28.2%)
Emergency Financial Assistance	432,342	1,093,669	450,000	831,326	431,322	540,663	650,004	80.1%	(109,341)	(20.2%)
Other Professional Services	117,911	124,068	11,818	6,097	8,341	8,968	6,524	59.4%	(817)	(8.9%)
Linguistic Services	76,805	76,805	46,343	-	23,289	24,172	25,054	51.8%	(883)	(3.7%)
Subtotal (Unallocated)	24,336	62,214	14,080	28,910	1,941	11,900	33,939	81.1%	(19,759)	(69.2%)
Outreach Services	117,911	225,918	111,809	106,048	75,119	109,919	144,723	76.3%	(64,804)	(59.0%)
Psychosocial Support Services	3,655,256	4,499,537	2,354,074	1,393,549	1,175,721	1,876,912	2,577,903	88.7%	(701,093)	(37.4%)
TOTAL										

Note: For Housing Case Management and Referral Allocation please refer to DC - UBC Housing Case Management and Referral Allocation entries

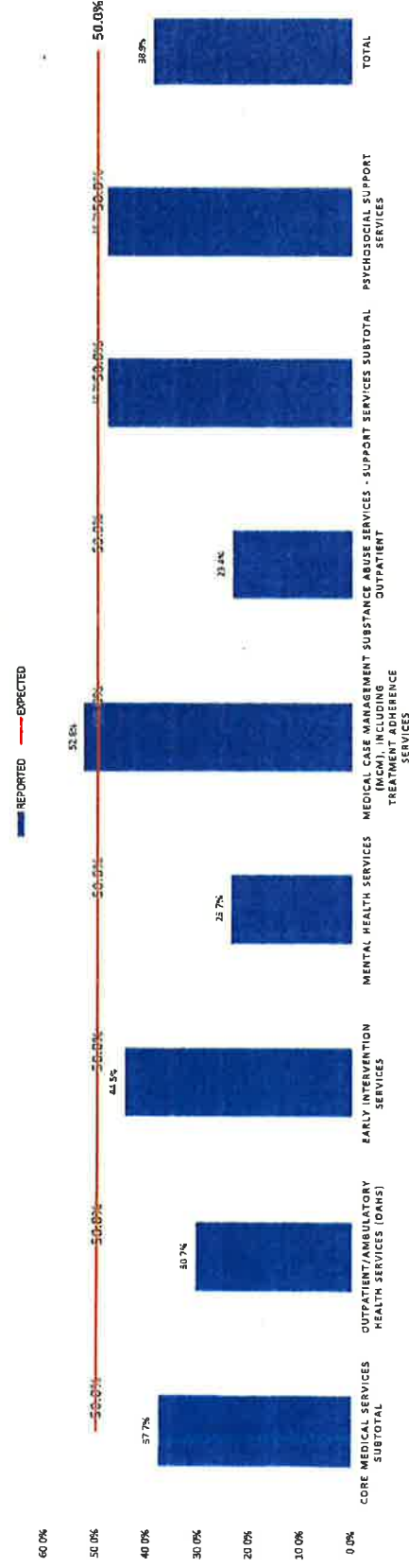
DISTRICT OF COLUMBIA - PART A



Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance	
	Initial	Adjust	Current	Initial	Adjust	Current	Reported	Expected	Amount	Percent
Core Medical Services Subtotal	592,380	25,349	1,017,729	1,010,391	-	88.2%	380,560	505,195	623,811	62.3%
Outpatient/Ambulatory Health Services (OAHMS)	404,891	(35,126)	369,765	367,753	-	30.3%	113,363	184,876	292,390	86.3%
Early Intervention Services	185,020	44,839	229,859	229,859	-	20.1%	102,189	114,930	127,670	55.5%
Mental Health Services	108,129	(8,476)	99,653	99,654	-	6.6%	33,422	49,327	79,286	76.1%
Medical Case Management (MCM), including Treatment Adherence Services	248,686	(6,715)	241,981	234,643	-	20.5%	123,457	117,322	111,186	47.4%
Substance Abuse Services - Outpatient	49,654	31,928	77,492	77,492	-	6.8%	18,151	38,741	59,331	76.9%
Support Services Subtotal	160,991	(25,249)	135,642	135,642	-	11.8%	65,134	67,821	70,508	52.0%
Psychosocial Support Services	160,991	(25,249)	135,642	135,642	-	11.8%	65,134	67,821	70,508	52.0%
TOTAL	1,153,371	-	1,153,371	1,146,033	-	100.0%	445,714	673,076	700,319	61.1%

Underspent
On Budget
Overspent

DISTRICT OF COLUMBIA - MAJ

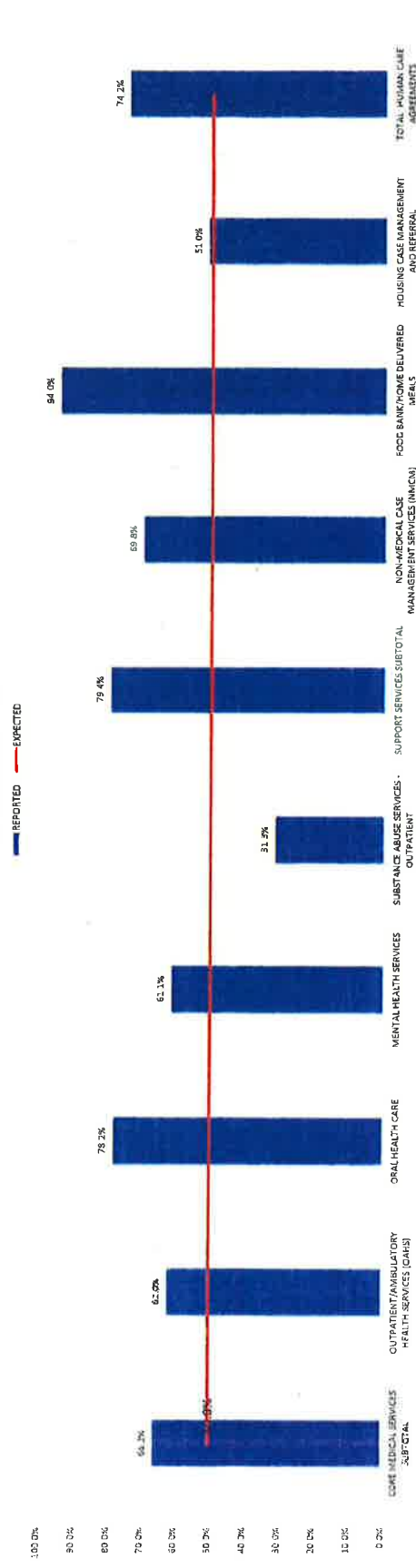


CARE ACT Part A Grant | District of Columbia - Unit Based Costs (UBC) | Report through August 2018

Service Area	Allocations		Amends		Expenditures to Date		Unspent		Variance			
	Initial	Adjust	Current	Adjust	Initial	Current	Reported	Expected	Amount	Percent		
Core Medical Services Subtotal	10,892,239	(3,400,000)	7,492,239	53.6%	2,185,000	46.1%	1,455,616	1,989,500	742,384	33.8%	357,116	32.5%
Outpatient/ambulatory Health Services (OAH)	3,713,264	(1,500,000)	2,213,264	49.4%	1,155,000	21.1%	718,246	877,500	428,754	36.0%	138,746	24.0%
Oral Health Care	3,485,713	(860,000)	2,525,713	48.8%	745,000	13.8%	532,861	372,500	160,139	21.8%	210,391	55.5%
Mental Health Services	2,476,508	(700,000)	1,776,508	32.4%	214,300	3.9%	131,040	107,156	83,250	38.0%	23,880	22.3%
Outpatient/ambulatory Health Services (OAH)	1,227,264	(500,000)	627,264	12.1%	64,700	1.2%	28,458	42,350	36,231	64.7%	115,681	67.3%
Support Services Subtotal	4,678,596	1,500,000	6,178,596	48.4%	3,285,500	58.9%	2,810,147	1,642,750	676,154	20.6%	967,397	58.0%
Food Bank/Home Delivered Meals	3,713,264	-	3,713,264	67.7%	1,778,500	32.4%	1,242,138	869,250	539,383	30.2%	352,896	59.7%
Food Bank/Home Delivered Meals	980,205	1,500,000	2,480,205	45.4%	1,395,000	25.4%	1,310,844	697,500	84,156	6.3%	813,344	87.8%
Housing Case Management and Referral	275,127	-	275,127	5.0%	112,000	2.0%	57,165	56,000	54,835	48.0%	1,165	2.1%
TOTAL: Human Care Agreements	15,670,835	(1,900,000)	13,770,835	109.8%	5,484,500	100.0%	4,056,763	2,742,250	1,417,737	25.8%	1,324,613	66.3%

Note: UBC Housing Case Management and Referral Allocation entries - DC Only

DISTRICT OF COLUMBIA - UBC

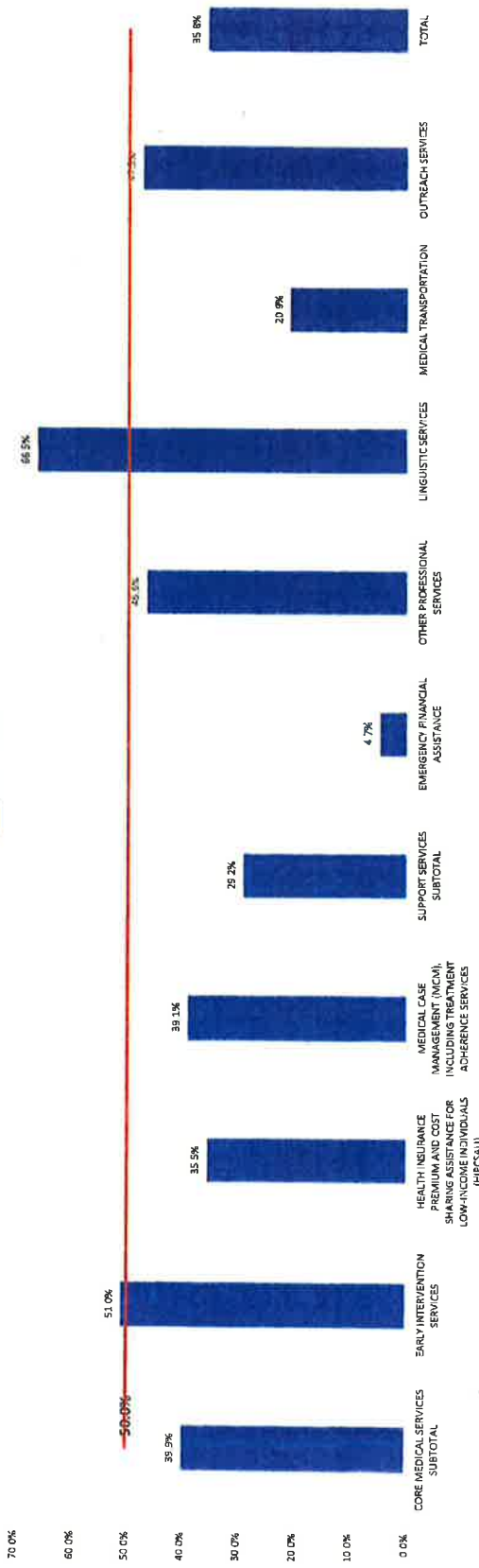


Service Area	Allocations		Awards		Expenditures to Date			Unspent		Variance	
	Actual	Commitment	Actual	Commitment	Reported	Encumbered	Available	Available	Available	Available	Percent
Core Medical Services Subtotal	1,267,430	1,170,305	1,170,305	1,170,305	465,383	585,163	703,912	60.1%	703,912	(118,780)	(28.3%)
Early Intervention Services	122,049	100,484	100,484	100,484	51,239	50,242	49,245	48.0%	49,245	997	2.0%
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPICSAI)	75,107	73,316	73,316	73,316	26,012	36,659	47,304	64.5%	47,304	(10,646)	(29.0%)
Medical Case Management (MCM), including Treatment Adherence Services	1,070,274	996,505	996,505	996,505	389,142	498,293	607,363	60.9%	607,363	(109,111)	(21.9%)
Support Services Subtotal	610,244	707,369	707,369	707,369	206,337	353,685	501,032	70.9%	501,032	(147,348)	(41.7%)
Emergency Financial Assistance	204,544	237,113	237,113	237,113	11,150	118,357	223,953	95.3%	223,953	(107,407)	(48.0%)
Other Professional Services	150,214	150,214	150,214	150,214	70,057	78,107	80,157	53.4%	80,157	(5,050)	(6.7%)
Linguistic Services	131,437	52,721	52,721	52,721	35,074	29,381	17,847	33.5%	17,847	8,714	33.1%
Medical Transportation	122,049	138,845	138,845	138,845	20,056	69,423	103,772	74.7%	103,772	(40,155)	(29.1%)
Outreach Services	122,049	5,427	128,476	128,476	60,988	64,238	67,468	52.5%	67,468	(3,250)	(5.1%)
TOTAL	1,877,674	1,877,674	1,877,674	1,877,674	672,730	868,837	1,264,994	64.3%	1,264,994	(255,107)	(26.3%)

Underspent
Overspent

NORTHERN VIRGINIA - PART A

REPORTED EXPECTED



Report Date: 10/19/2018

Northern Virginia - MAI

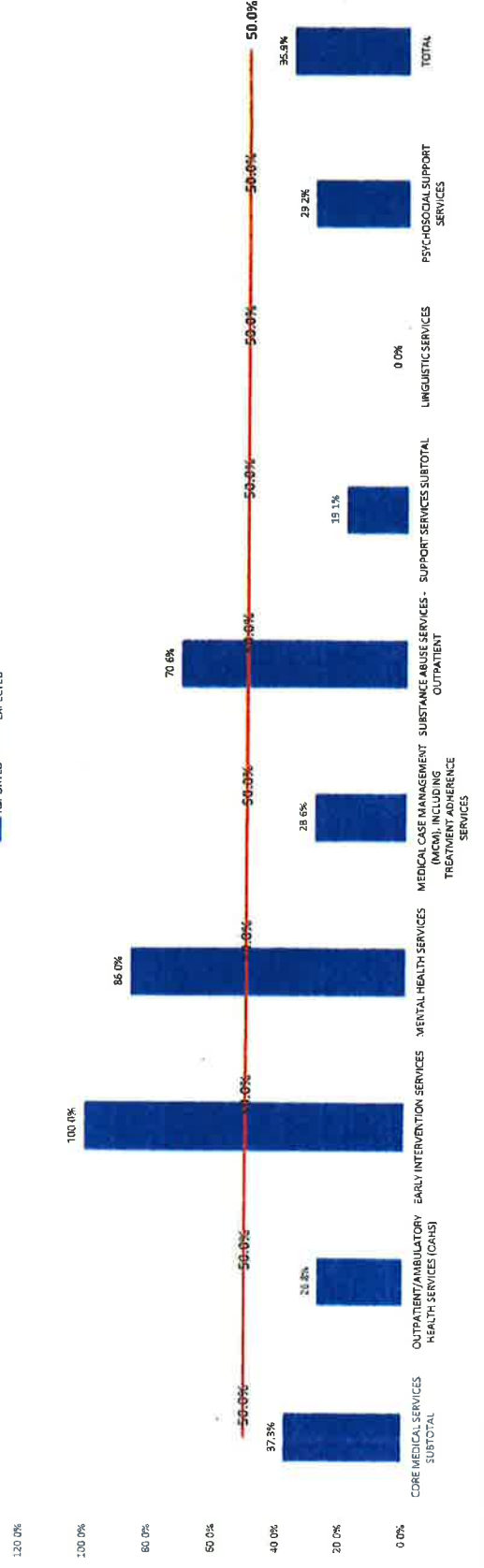
Report through August 2018

Service Area	Allocations			Awards			Expenditures to Date			Unspent		Variance	
	Initial	Adjust.	Current	Initial	Adjust.	Current	Reported	Expected	Amount	Percent	Amount	Percent	
Core Medical Services Subtotal	390,526		389,732	390,526		389,732	145,493	194,865	244,239	62.7%	(49,373)	(25.3%)	
Outpatient/Ambulatory Health Services (OAHSS)	311,772		211,772	311,772		211,772	59,823	105,889	154,948	73.2%	(46,065)	(22.3%)	
Early Intervention Services	19,086	(794)	18,292	19,086	(794)	18,292	18,291	9,145	1	0.0%	9,145	100.0%	
Mental Health Services	30,000		30,000	30,000		30,000	25,798	15,000	4,210	14.0%	10,790	71.9%	
Medical Case Management (MCM), including Treatment Adherence Services	111,718		111,718	111,718		111,718	31,917	59,859	79,661	71.4%	(23,943)	(42.9%)	
Substance Abuse Services - Outpatient	17,950		17,950	17,950		17,950	12,872	8,875	5,278	29.4%	3,897	41.2%	
Support Services Subtotal	32,478		33,272	32,478		33,272	6,360	15,635	25,912	80.9%	(10,276)	(61.8%)	
Linguistic Services	11,477		11,477	11,477		11,477	0	5,739	11,477	100.0%	(5,739)	(100.0%)	
Psychosocial Support Services	21,001	794	21,795	21,001	794	21,795	6,360	10,896	19,435	70.8%	(4,538)	(41.6%)	
TOTAL	423,004	-	423,004	423,004	-	423,004	151,853	211,502	271,151	64.1%	(50,649)	(22.2%)	

Underspent
Overspent

NORTHERN VIRGINIA- MAI

REPORTED EXPECTED

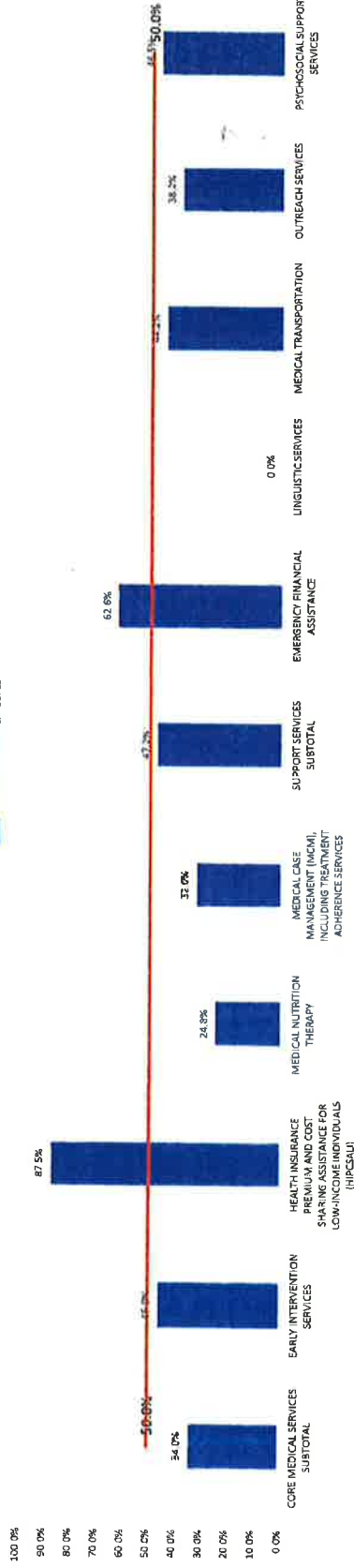


Service Area	Allocations		Awards		Expenditures to Date			Unspent		Variance	
	Initial	Adjusted	Current	Advised	Reported	Expected	Actual	Percent	Amount	Percent	
Core Medical Services Subtotal	1,892,695	1,094,619	2,987,314	-	1,014,930	1,493,657	1,972,364	66.0%	(478,727)	(32.1%)	
Early Intervention Services	480,684	-	480,684	-	220,755	240,342	269,928	54.1%	(18,667)	(8.1%)	
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HIPCSAU)	30,043	-	30,043	-	26,288	15,022	3,757	12.5%	11,265	75.0%	
Medical Nutrition Therapy	350,471	-	350,471	-	81,633	106,236	240,632	71.2%	(93,397)	(50.6%)	
Medical Case Management (MCM) including Treatment Adherence Services	1,051,497	1,094,619	2,146,116	-	686,650	1,073,656	1,460,956	68.2%	(587,006)	(55.1%)	
Support Services Subtotal	1,111,583	-	1,111,583	-	525,150	555,782	586,433	52.8%	(30,642)	(5.5%)	
Emergency Financial Assistance	270,385	-	270,385	-	169,255	135,193	101,129	37.4%	34,064	25.2%	
Medical Transportation	50,043	15,043	15,000	-	7,500	7,500	15,000	100.0%	(7,500)	(100.0%)	
Outreach Services	90,128	-	90,128	-	39,814	45,064	50,314	55.8%	(5,250)	(11.7%)	
Psychosocial Support Services	300,420	15,043	315,471	-	120,517	157,736	194,954	61.8%	(37,219)	(23.8%)	
TOTAL	3,894,278	1,094,619	4,988,897	-	2,540,088	2,949,439	2,558,817	62.4%	(390,622)	(14.9%)	

Underspent
Overspent

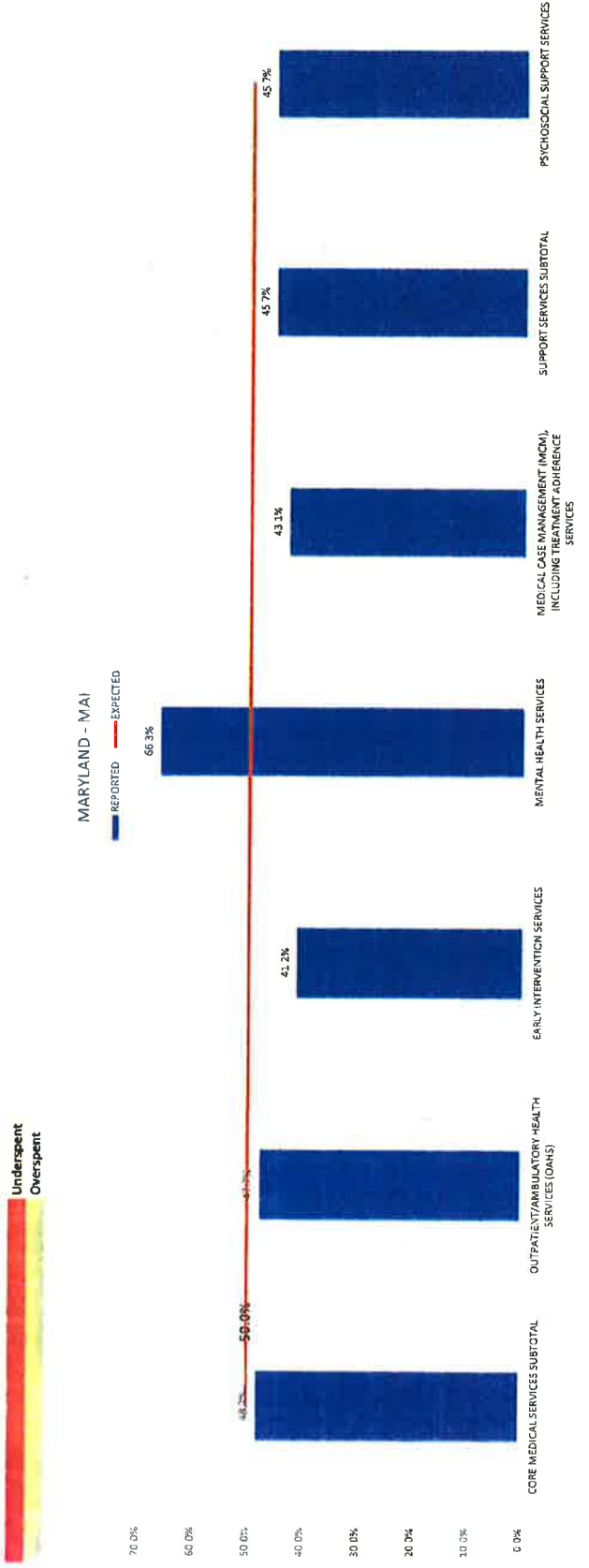
MARYLAND - PART A

REPORTED EXPECTED



Suburban Maryland - MAI Report through August 2018

Service Area	Allocations			Awards			Expenditures to Date			Unspent		Variance		
	Initial	Current	Adjust	Initial	Current	Adjust	Reported	Expected	Amount	Percent	Amount	Percent		
Core Medical Services Subtotal	775,209	775,209	-	775,209	86.0%	-	373,952	48.2%	387,605	50.0%	401,257	51.8%	(13,653)	(3.5%)
Outpatient/Ambulatory Health Services (OAHHS)	200,389	200,389	-	200,389	22.3%	-	95,708	47.7%	100,295	50.0%	104,881	52.3%	(4,587)	(4.6%)
Early Intervention Services	182,643	182,643	-	182,643	20.3%	-	75,274	41.2%	91,322	50.0%	107,369	58.8%	(16,048)	(17.6%)
Mental Health Services	146,374	146,374	-	146,374	16.2%	-	97,115	66.4%	77,115	52.7%	40,259	28.1%	29,956	32.7%
Medical Case Management (MCM), including Treatment Adherence Services	245,503	245,503	-	245,503	27.3%	-	105,855	43.1%	122,802	50.0%	139,748	56.9%	(16,947)	(13.8%)
Support Services Subtotal	125,862	125,862	-	125,862	14.0%	-	57,452	45.7%	62,931	50.0%	68,400	54.3%	(5,469)	(8.7%)
Psychosocial Support Services	125,862	125,862	-	125,862	14.0%	-	57,452	45.7%	62,931	50.0%	68,400	54.3%	(5,469)	(8.7%)
TOTAL	1,071,871	1,071,871	-	1,071,871	100.0%	-	431,434	40.3%	488,656	50.0%	499,857	52.1%	(11,201)	(4.2%)

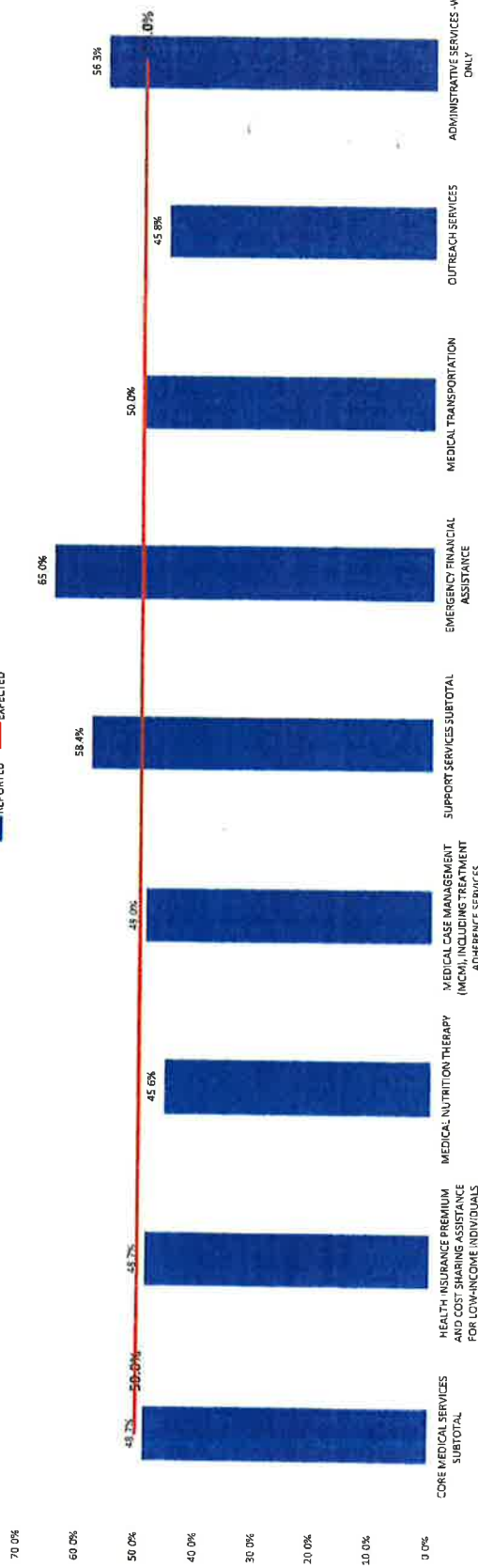


Service Area	Allocations			Awards			Expenditures to Date			Unspent		Variance
	Initial	Current	Adjust	Initial	Current	Adjust	Reported	Expected	Amount	Percent	Amount	
Core Medical Services Subtotal	185,400	185,400	-	185,400	185,400	-	90,313	92,700	95,087	51.3%	(2,387)	(2.6%)
Health Insurance Premium and Cost Sharing Assistance for Low-Income Individuals (HPCSAU)	40,000	40,000	-	40,000	40,000	-	19,477	20,000	20,523	51.3%	(523)	(2.6%)
Medical Nutrition Therapy	10,400	10,400	-	10,400	10,400	-	4,748	5,200	5,654	54.4%	(454)	(8.7%)
Medical Case Management (MCM), including treatment Adherence Services	135,000	135,000	-	135,000	135,000	-	66,090	67,500	68,910	51.0%	(1,410)	(2.1%)
Support Services Subtotal	161,650	161,650	-	161,650	161,650	-	80,825	80,825	87,264	41.6%	(13,561)	(16.8%)
Emergency Financial Assistance	80,000	80,000	-	80,000	80,000	-	52,825	40,000	27,972	35.0%	12,028	30.1%
Medical Transportation	39,600	39,600	-	39,600	39,600	-	19,800	19,800	19,800	50.0%	-	0.0%
Outreach Services	10,500	10,500	-	10,500	10,500	-	4,805	5,250	5,894	54.2%	(444)	(8.3%)
Administrative Services -WV Only	31,550	31,550	-	31,550	31,550	-	17,753	15,775	13,797	43.7%	1,978	12.5%
TOTAL	347,050	347,050	-	347,050	347,050	-	184,638	173,525	182,351	48.9%	11,174	6.4%

Underspent
Overspent

WEST VIRGINIA- PART A

REPORTED EXPECTED



Report Date: 10/19/2018

Part A - Subtotal (12 month Reporting Period) Report through August 2018

Service Area	Budget		Actual		Variance		Percent		Unspent		Variance	
	Original	Adjusted	Original	Adjusted	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Core Medical Services Subtotal	6,214,704	1,036,534	7,251,238	5,371,013	6,594,221	86.4%	2,207,930	33.5%	4,386,291	66.5%	(1,089,181)	(33.0%)
Early Intervention Services	799,252	500,693	1,299,945	824,945	1,347,203	13.4%	367,175	27.3%	980,028	72.7%	(306,427)	(45.5%)
Health Insurance Premium and Cost-Sharing Assistance for Low-Income Individuals (HIPCSALI)	420,277	(1,791)	418,486	143,359	143,359	1.4%	71,775	50.1%	71,584	49.9%	96	0.1%
Home and Community-Based Health Services	275,127	16,782	291,909	190,909	291,859	2.9%	102,712	35.2%	189,147	64.8%	(43,217)	(29.6%)
Medical Nutrition Therapy	488,086	-	488,086	459,053	459,053	4.6%	133,134	29.0%	325,919	71.0%	(96,383)	(42.0%)
Medical Case Management (MCM), including treatment Adherence Services	4,221,962	520,850	4,742,812	4,362,747	4,362,747	43.2%	1,533,134	35.2%	2,819,613	64.8%	(643,240)	(29.6%)
Support Services Subtotal	2,689,553	863,466	3,533,019	2,716,682	3,483,023	34.6%	1,366,300	39.2%	2,117,723	60.8%	(376,211)	(21.8%)
Emergency Financial Assistance	989,271	661,895	1,651,166	1,037,498	1,668,824	16.6%	663,756	39.8%	1,005,068	60.2%	(170,656)	(20.5%)
Other Professional Services	269,125	6,097	274,222	162,032	6,097	1.7%	78,398	46.6%	89,731	53.4%	(5,667)	(6.7%)
Linguistic Services	108,651	37,678	146,329	116,064	116,064	1.2%	56,363	50.3%	57,701	49.7%	331	0.6%
Medical Transportation	300,469	28,318	328,787	282,663	303,573	3.0%	90,043	29.7%	213,530	70.3%	(61,744)	(40.7%)
Outreach Services	432,977	21,470	454,447	454,447	454,447	4.5%	186,311	41.0%	268,136	59.0%	(40,913)	(18.0%)
Psychosocial Support Services	538,510	108,008	646,518	632,428	740,436	7.3%	270,678	36.6%	469,759	63.4%	(99,541)	(26.9%)
TOTAL	8,894,258	1,900,000	10,784,258	8,687,695	10,077,244	106.3%	3,573,230	35.5%	5,504,014	64.5%	(1,466,362)	(29.1%)

Service Area	Initial		Allocations		Current		Awards		Expenses		Rebates		Unspent		Variance	
	Start	End	Adjust	Current	Initial	Current	Initial	Current	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Core Medical Services Subtotal	2,153,115		24,555	2,182,670	2,176,126	2,175,332	(794)	88.1%	900,025	41.4%	1,275,307	58.6%	(187,641)	(17.3%)		
Outpatient/Ambulatory Health Services (OAHHS)	817,242		(35,128)	782,114	782,114	782,114	-	31.7%	265,894	34.0%	516,220	66.0%	(125,163)	(32.0%)		
Early Intervention Services	386,749		44,045	430,794	431,568	430,794	(794)	17.4%	195,754	45.4%	235,040	54.6%	(19,643)	(9.1%)		
Mental Health Services	284,503		(9,475)	275,028	275,028	275,028	-	11.1%	146,327	53.2%	128,701	46.8%	8,813	6.4%		
Medical Case Management (MCM), including Treatment Adherence Services	606,017		(6,715)	599,302	591,964	591,964	-	24.0%	261,229	44.1%	330,735	55.9%	(34,753)	(11.7%)		
Substance Abuse Services - Outpatient	63,604		31,828	95,432	95,432	95,432	-	3.9%	30,823	32.3%	64,609	67.7%	(16,893)	(35.4%)		
Support Services Subtotal	319,331		(24,556)	294,776	293,982	294,776	794	11.9%	128,956	43.7%	165,820	56.3%	(18,432)	(12.5%)		
Linguistic Services	11,477		-	11,477	11,477	11,477	-	0.5%	-	0.0%	11,477	100.0%	(5,739)	(100.0%)		
Psychosocial Support Services	307,854		(24,556)	283,299	282,505	283,299	794	11.5%	128,956	45.5%	154,343	54.5%	(12,694)	(9.0%)		
TOTAL	2,477,446		-	2,477,446	2,470,108	2,470,108	-	100.0%	1,028,981	41.7%	1,441,127	58.3%	(206,073)	(16.7%)		

UBC- Subtotal Report through August 2018

Service Area	Allocations		Awards		Expenditures to Date		Unspent		Variance		
	Initial	Adjust	Final	Adjust	Current	Reported	Expected	Amount	Percent	Amount	Percent
Core Medical Services Subtotal	10,892,239	(3,400,000)	7,492,239	-	2,199,000	1,456,616	1,099,500	742,384	33.8%	357,116	32.6%
Outpatient/Ambulatory Health Services (OAHIS)	3,713,264	(1,500,000)	2,213,264	-	1,155,000	716,246	577,500	438,754	38.0%	138,746	24.0%
Oral Health Care	3,465,713	(900,000)	2,565,713	-	745,000	582,861	372,500	182,139	21.8%	210,361	56.5%
Mental Health Services	2,475,508	(700,000)	1,775,508	-	214,300	131,040	107,150	83,260	38.9%	23,890	22.3%
Substance Abuse Services - Outpatient	1,237,754	(300,000)	937,754	-	84,700	26,469	42,350	58,231	68.7%	(15,061)	(37.5%)
Support Services Subtotal	4,878,596	1,500,000	6,478,596	-	3,285,500	2,610,147	1,642,750	675,354	20.6%	567,397	56.9%
Non-Medical Case Management Services (NIMCM)	3,713,264	-	3,713,264	-	1,778,500	1,242,138	889,250	536,363	30.2%	352,888	39.7%
Food Bank/Home Delivered Meals	990,205	1,500,000	2,490,205	-	1,395,000	1,310,844	897,500	84,156	6.0%	613,344	87.9%
Housing Case Management and Referral	275,127	-	275,127	-	112,000	57,165	56,000	54,835	49.0%	1,165	2.1%
TOTAL: Human Care Agreements	15,870,835	(1,900,000)	13,970,835	-	5,484,500	4,066,763	2,742,250	1,417,332	23.3%	1,417,332	18.3%