



Meeting of the

## **FINANCE COMMITTEE**

March 7, 2007, 4-4:35pm

By Conference Call

### **MINUTES**

**Members in Attendance:** Patrick McGovern (Chair), Jason DeCuir, Sharen Duke, Maija Neville, Alvin Perry

**Staff in Attendance:** David Klotz (DOHMH/ OHAPCP); Gucci Kaloo (MHRA/HIV CARE Services); Jo Ann Hilger (DOHMH/Ryan White Services), Jan Carl Park (DOHMH/ OHAPCP)

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#### **I. FY 2006 Third Quarter Report**

After introductions, the minutes of the December 6, 2006 meeting were approved with no changes.

Mr. Kaloo presented the FY 2006 third quarter spending report, which shows \$134,020 overcommitted. This is because not all take-downs that have been done (which will offset the over-commitment) are reflected in the report. MHRA will do a clean-up modification in the 4<sup>th</sup> quarter report. The expenditures column is data as of this Monday, which reflects the FC's request for more updated data at the meetings. 39% of the year's funds are unspent (compared to 37% at this point last year, which was a year of record low under-spending). Several categories have 40% or more unspent. Outpatient Medical Care has been taken down over \$400,000, which is not reflected in the report. Housing Referral Coordination for PLWHA in Need of Harm Reduction Residing in SROs is at 85% unspent because it is a program that started in September, not at the beginning of the year. Treatment Adherence (base) is at 52% - also due to newly started contracts. Transportation is at 46% because that program was enhanced in the fall from carry-over to purchase new vehicles, and they are in process of making those purchases.

Ms. Duke stated that, even though we already meet the 75% core services requirement, the City should still apply for a waiver, because the Council should have the flexibility to reallocate unspent funds during the year to non-core services. Ms. Hilger noted that there is no waiver process in place yet, and it is premature to discuss that until we know more. We do not even know if all our current core categories will meet the definition of core services.

## **II. Update on the FY 2007 Award**

Ms. Hilger reported that the EMA received its notice of the base formula grant award on Monday (about \$75M), with the supplemental award due in late April/early May. The Planning Council decided to delay some brand new contracts from most recent RFP in order to fund the portfolio with base formula funds until we get the supplemental award, after which we will see how to apply the Council's FY 2007 spending scenario. It is a complicated year that may result in possible multiple modifications due to the staged award, and there is no plan yet on how any reductions will be implemented within each category.

Ms. Duke noted that HRSA has lost sight of the impact of their implementation of the Ryan White Act on clients, and she applauded the Planning Council's decision to proceed how it has to preserve services, particularly to clients already in the care system.

The next meeting will be on Wednesday, June 6th, 3:30pm at 40 Worth St., room 1519.

There being no further business, the meeting was adjourned.