



Office of HIV Planning: HIV Integrated Planning Council Ryan White Part A: Finance Committee

Recipient FY2023-2024 Second Quarter
Spending Report

October 3, 2024



City of
Philadelphia



2Q Spending Summary

Reconciliation of the total invoices forwarded to the Recipient (DHH) for processing through September 30, 2024, indicated twelve percent (12%/\$1,406,120) underspending of our total overall award (includes MAI funds).

The Recipient is working closely with Subrecipients to ensure timely submission of monthly invoices. Nevertheless, qualitative inferences (overspending/underspending) is premature. Spending trends are clearer the second half of the contract period.

FY 2024-2025 Quarter 2 (at or above 10% threshold)

PHILADELPHIA

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
O/A Health Services	\$388,919/17%			X	X		
Medical Case Management	\$570,163/30%	X					
Drug Reimbursement	\$46,687/20%						Decreased utilization, SPBP is an ongoing factor as well.
Mental Health	\$17,116/11%	X					

FY 2024-2025 Quarter 2 (at or above 10% threshold)

PHILADELPHIA

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Oral Health	\$28,145/14%			X			
Substance Abuse	\$53,342/21%	X					
Transportation	\$4,106/71%			X	X		

FY 2024-2025 Quarter 2 (at or above 10% threshold)

PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspend early/levels out	Still under review	Other
EFA	\$16,532/72%	X			Carryover distributed in 2Q.
EFA-Pharma	\$59,062/55%	X			Carryover distributed in 2Q.
EFA- Housing	\$83,225/34%	X			Carryover distributed in 2Q.
Food Bank	\$64,057/65%	X			Carryover distributed in 2Q.
Housing Assistance	\$56,374/22%	X			
Other Professional Services/Legal	\$15,322/11%				Leveraging other funding will level out this trend.

PA Counties

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
O/A Health Services	\$49,077/12%			X	X		
MCM	\$116,645/17%	X					
Mental Health	\$14,479/32%	X					
EFA-Pharma	\$42,804/69%						Decreased utilization.
Food Bank	\$7,267/18%			X			Still need to purchase food supplies and/or vouchers.

FY 2024-2025 Quarter 2 (at or above 10% threshold)

PA Counties

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Transportation	\$121,448/51%			X	X		Decreased utilization

FY 2024-2025 Quarter 2 (at or above 10% threshold)

PA Counties

OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Oral health	\$92,593/98%				Increased utilization. However, spending will level out.
EFA	\$8,486/63%	X			Carryover distributed in 2Q.
Housing Assistance	\$11,863/37%	X			
Other Professional Services/Legal	\$2,104/20%				Leveraging other funding will level out this trend.

FY 2024-2025 Quarter 2 (at or above 10% threshold)
New Jersey

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
O/A Health Services	\$115,032/21%			X	X		
MCM	\$25,712/12%	X					
Mental Health	\$13,951			X			
Oral Health	\$19,320			X	X		
EFA- Housing	\$19,570/36%						Continued decreased utilization.

FY 2024-2025 Quarter 2 (at or above 10% threshold)

New Jersey

OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Food Bank	13,902	X			
Other Professional Services/Legal	\$8,224/19%	X			Leveraging other funding will level out this trend.
Transportation	\$27,740/33%	X			

Under/Over Spending Themes: FY 2024-2025 Quarter 2 (~10% threshold)
Systemwide Allocations (does not include MAI)

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$66,841/21%	X				
QM (recipient)	\$58,969/21%	X				
Capacity Building (recipient)	\$53,245/55%	X				
PC Support (planning council)	\$56,342/21%					Some underspending in personnel, will be fully expended.
Grantee Administration (recipient)	\$144,411/23%	X				

Due to cumbersome hiring practices and late contract conformance at the Recipient level underspending is a result. Moreover, all underspending has been or will be reallocated to direct service categories.

Under/Over Spending Themes: FY 2024-2025 Quarter 2 (~10% threshold)

MAI Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
MCM	\$319,368/49%	X				
QM Activities (recipient)	\$7,395/69%	X				

Due to cumbersome hiring practices and late contract conformance at the Recipient level underspending is a result. Moreover, all underspending has been or will be reallocated to direct service categories.



Under/Over Spending Themes: FY 2024-2025 Quarter 2 (~10% threshold)

CARRYOVER

Carryover funds were distributed during the second quarter to the following services:

- **EFA**
- **EFA-Pharma**
- **EFA-Housing**
- **Food Bank**

As of September 30, 2024 invoices have not been received. Funds are expected to be spent down by the end of the contract period.

The background of the slide is a dense, overlapping collage of colorful sticky notes. Each note is a different color, including shades of pink, yellow, light blue, green, and purple. Every sticky note has a large, bold, black question mark printed on it. The notes are scattered across the entire frame, creating a textured, busy appearance. In the top-left corner, there is a small, solid orange horizontal bar. Below the word 'Questions', there is a thin white horizontal line that spans across the left side of the slide.

Questions