

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

### Recipient FY2019-2020 Third Quarter Underspending Report

February 6, 2020



## 3Q Underspending Summary

Reconciliation of total invoices forwarded to AACO for processing through November 30, 2019 indicated **nine-percent (9%/\$1,592,983) underspending of our total overall award** (includes MAI funds).

These figures are based on expenditures for all awards after processing through the ninth month for the time period of March – November 2019. With three (3) months of invoices still pending, the majority of underspending is still being processed and is premature.

Hospitals, Universities, and our two fiduciaries (PHMC & UAC) experience delays in submitting invoices to the Recipient. Their fiscal processes are inherently cumbersome and prevent timely processing of budgets and getting contracts conformed.

2/6/2020

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Under/Over Spending Themes: FY 2019-2020 Quarter 3 (~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
Substance Abuse Treatment - Outpatient	\$171,586	X			X		
EFA - Pharma	\$90,213						Based on demand.
Food Bank	\$54,150				X		
Referrals to Healthcare	\$24,639			X			

Credentialing for therapists and counselors are a consummate barrier to the hiring process.

2/6/2020

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Under/Over Spending Themes: FY 2019-2020 Quarter 3 (~10% threshold)  
**PHILADELPHIA**

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
EFA	\$34,591	X			
Housing Assistance	\$66,935	X			
Transportation	\$1,406	X			

During this point in time, this was overspent, but this has now leveled out due to proactively approved reallocations.

2/6/2020

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Under/Over Spending Themes: FY 2019-2020 Quarter 3 (~10% threshold)  
**PA Counties**

UNDERSPENDING						
Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Other
Outpatient/Ambulatory Health Services	\$52,229		X	X	X	
Substance Abuse Treatment - Outpatient	\$70,742	X			X	
EFA - Pharma	\$27,536					Based on demand.
Transportation	\$44,076			X	X	

Identified underspending above during this point in time is likely on target now or has been recaptured and reallocated.

2/6/2020

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Under/Over Spending Themes: FY 2019-2020 Quarter 3 (~10% threshold)  
**PA Counties**

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overruns early/levels out	Still under review	Other
EFA	\$5,125	X			
Food Bank	\$18,091	X			
Housing Assistance	\$4,866	X			

During this point in time, this was overspent, but this has now leveled out due to proactively approved reallocations.

2/6/2020

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Under/Over Spending Themes: FY 2019-2020 Quarter 3 (~10% threshold)  
**NEW JERSEY**

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overruns early/levels out	Still under review	Other
Transportation	\$26,023	X			
Oral Health Care	\$20,941		X		

NI transportation and oral health were reallocated additional funds due to higher utilization; this will level out.

Under/Over Spending Themes: FY 2019-2020 Quarter 3 (~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
Mental Health Therapy/Counseling	\$18,183	X					
Food Bank	\$16,366			X			Lower utilization.

Identified underspending above during this point in time is likely on target now or has been recaptured and reallocated.