



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

Recipient FY2020 – 2021 Third Quarter Spending Report

January 7, 2021



City of
Philadelphia



3Q Underspending Summary

Reconciliation of total invoices forwarded to AACO for processing through November 30, 2020 indicated thirteen **(13%/\$2,224,282) underspending of our total overall award** (includes MAI funds).

Please note, hospital and the two fiduciary entities (PHMC and UAC) inherently have cumbersome fiscal processes which results in delays submitting invoices and budgets.

This has been exacerbated by COVID-19 and remote work.

Under/Over Spending Themes: FY 2020-2021 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	\$56,288	X (hiring freezes at hospital/university settings)		X	X		Sluggish invoicing due to COVID-19.
EFA-Pharma	\$74,997						Decreased utilization; unspent funds will be reallocated
EFA- Housing	\$35,816		X	X			Under utilization; some of this related to COVID-19. Recipient has expanded access to the service by way of eligibility. Moreover, additional COVID HOPWA funding has been meeting housing need.



Under/Over Spending Themes: FY 2020-2021 Quarter 3 (~10% threshold)

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UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Housing Assistance (shallow rent program)	\$117,425		X				Under utilization; some of this related to COVID-19. Recipient has expanded access to the service by way of eligibility.
Transportation	\$9,031			X	X		Some under utilization related to COVID-19.



Under/Over Spending Themes: FY 2020-2021 Quarter 3 (~10% threshold)

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OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspen ds early/level s out	Still under review	Other
None above 10% thres hold					

Under/Over Spending Themes: FY 2020-2021 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	Still Under Review	Other
Outpatient/ Ambulatory Health Services	\$67,503			X	X		
EFA	\$9,540		X				Under utilization. Requests for assistance has slowed likely due to COVID-19.
EFA-Pharma	\$48,965						Under utilization. Underspending here has already been reallocated.
Transportation	\$101,978				X		Under-utilization related to COVID-19.



Under/Over Spending Themes: FY 2020-2021 Quarter 3 (~10% threshold)

PA Counties

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/l levels out	Still under review	Other
Mental Health Services	\$18,649	X			

Under/Over Spending Themes: FY 2020-2021 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
Outpatient/Ambulatory Health Services	\$374,445		X		X		
Medical Case Management	\$139,762	X				X	
Mental Health Therapy/Counseling	\$64,560	X	X				Despite filling the vacancy previous quarter, underspending persist. Underspending will decrease by final quarter. Any unspent funds will be reallocated.

Under/Over Spending Themes: FY 2020-2021 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
Substance Abuse - Outpatient	\$46,941		X	X	X		
Food Bank/Home Delivered Meals	\$6,836		X				Under utilization
Other Professional Services/Legal	\$21,072		X				
Transportation	\$36,758		X				Under utilization due to COVID.

Under/Over Spending Themes: FY 2020-2021 Quarter 3 (~10% threshold)

NEW JERSEY

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
None above 10% threshold					

Under/Over Spending Themes: FY 2020-2021 Quarter 3 (~10% threshold)

Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$427,692	X				
QM Activities (recipient)	\$76,642	X				
Systemwide Coordination	\$18,972	X				
Capacity Building (recipient)	\$72,976	X				
PC Support (planning council)	\$79,379	X				Basic overhead costs have gone down due to remote work.

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

Under/Over Spending Themes: FY 2020-2021 Quarter 3 (~10% threshold)

MAI Systemwide Allocations

UNDERSPENDING

Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Outpatient/Ambulatory Health Services	\$36,076		X	X	X		
I&R (Recipient)	\$4,779	X					
Grantee Admin (Recipient)	\$99,641	X					

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