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

> Recipient FY2020 – 2021 Fourth Quarter Spending Report

> > May 6, 2021

City of Philadelphia

# 4Q Spending Summary

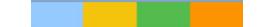
Reconciliation of total invoices forwarded to AACO for processing through February 28, 2021 indicated six percent **(6%/\$1,302,142) underspending of our total overall award** (includes MAI funds).

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 4 (~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 Revie w	Other			
Substance Abuse Treatment Outpa tient	\$84,086	X (hiring freezes at hospital/univ ersity settings)			X		Sluggish invoicing due to COVID-19.			
EFA-Pharma	\$94,256						Decreased utilization; unspent funds have been reallocated.			
EFA- Housing	\$97,436						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 4 (~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		
Housing Assistance (shallow rent program)	\$92,199						Under utilization; some of this related to COVID-19. Recipient has ex panded access t o the service by way of eligibility.		
Food Bank	\$58,273				X		Some under utilization related to COVID-19.		

### Under/Over Spending Themes: FY 2020-2021 Quarter 4 (~10% threshold) **PHILADELPHIA**

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 4 (~10% threshold) PA Counties

UNDERSPENDING								
Service Category	Balance	Vacancie s	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other	
Outpatient/ Ambulatory Health Services	\$80,847				X			
EFA	\$11,713						Under utilization. Requests for assistance has slowed likely due to COVID-19.	
EFA-Pharma	\$75,321						Under utilization. Underspending he re has already been reallocated.	
Transportation	\$73,209				X		Under-utilization related to COVID- 19.	



### Under/Over Spending Themes: FY 2020-2021 Quarter 4 (~10% threshold) **PA Counties**

OVERSPENDING									
Service Category	Amount Overspent	Higher Utilization	Hx oversp ends early/l evels out	Still under review	Other				
Mental Health Services	\$12,800	X							

Under/Over Spending Themes: FY 2020-2021 Quarter 4 (~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		
None above 10% threshold.									

Under/Over Spending Themes: FY 2020-2021 Quarter 4 (~10% threshold) **NEW JERSEY** 

OVERSPENDING								
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other			
Medical Transportation Services	\$78,333	X						

### Under/Over Spending Themes: FY 2020-2021 Quarter 4 (~10% threshold) Systemwide Allocations

UNDERSPENDING									
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other			
I&R (recipient)	\$101,690	X							
Grantee Administration	\$237,019	X							
Capacity Building (recipient)	\$89,367	X							
PC Support (planning council)	\$80,302	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 4 (~10% threshold) MAI Systemwide Allocations

UNDERSPENDING									
Allocations	Balance	Vacancie s	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other		
QM Activities (Recipient)	\$12,857	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.

5/12/21