



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

Recipient FY2021-2022 Second Quarter Spending Report

November 4, 2021



City of
Philadelphia



2Q Spending Summary

Reconciliation of total invoices forwarded to AACO for processing through August 31, 2021 indicated seventeen percent (**17%/\$1,993,673**) **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.

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~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
Medical Case Management	\$600,812	X	X				
Drug Reimbursement	\$241,881					X	Decreased utilization;
Oral Health Care	\$33,037		X				Sluggish underspending in operating expenses and/or supplies.
Substance Abuse	\$125,230	X					

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~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
EFA-Pharma	\$84,052					X	Under utilization; consumers ability to access SPBP is quicker which lessens the need to access this service. All underspending will be or have been reallocated.
EFA-Housing	\$253,203					X	Under utilization caused by other safety net programs being leveraged. However spending is increasing.
Food Bank	\$70,931				X (need has not diminished)		

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~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	\$84,052						Under utilization caused by other safety net programs being leveraged. However spending is increasing.

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~10% threshold)

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OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspend early/levels out	Still under review	Other
EFA	\$18,640	X			

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~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
Substance Abuse	\$68,984	X	X		X		
Food Bank	\$15,731				X		

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~10% threshold)

PA Counties

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Outpatient/ Ambulatory	\$80,791	X			Overspending likely due to aggressive spending in operating expenses. This will level out.
Mental Health	\$17,586			X	

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~10% threshold)

PA Counties

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Oral Health	\$22,919				Overspending likely due to spending in operating expenses on front end of the contract period. This will level out.
EFA	\$5,091	X			

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~10% threshold)

PA Counties

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Housing Assistance	\$2,884	X			
Medical Transportation	\$62,019	X			

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~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	\$57,234		X	X			
Medical Case Management	\$31,789	X	X				
Food Bank	\$7,168		X				

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~10% threshold)
NEW JERSEY

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Medical Transportation Services	\$71,164	X			

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~10% threshold)
Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$127,846	X				
Capacity Building (recipient)	\$47,568	X				
PC Support (planning council)	\$40,833	X				Basic overhead costs have gone down due to remote work.
Grantee Administration	\$114,745	X				

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 2021-2022 Quarter 2 (~10% threshold)

Systemwide Allocations

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
QM Activities	\$89,821			X	

Under/Over Spending Themes: FY 2021-2022 Quarter 2 (~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
QM Activities (Recipient)	\$16,776	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.