



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

Regional Allocations Preparation

June 11, 2020



City of
Philadelphia



Annual Reconciliation Process

Annually, the Recipient reconciles total invoices and calculates spending trends which highlights over and underspending. Historically, 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.

On the following slides we will explore the reasons service categories may be overspent or underspent and the factors may contribute to these trends.

Please note, the Recipient only expounds on expenditures at or above a 10% threshold during regular HIPC meetings.



Trends – Color Codes

RED = UNDERSPENDING TRENDS

BLUE = OVERSPENDING TRENDS

GREEN = ON TARGET

Under/Over Spending Trends FY 2019-2020 ~10% threshold
PHILADELPHIA

Service Category	Vacancies	Late Invoicing	Delayed spending in operating expenses	Early spending in operating expenses	Leveraging other funding sources	Higher Utilization	Based on Demand
Outpatient/Ambulatory Health Services		X	X		X		
Local Part A AIDS Pharmaceutical Assistance							
Oral Health Services		X	X		X		
Mental Health Services							
Substance Abuse Services - Outpatient	X				X		
Medical Case Management	X						
Emergency Financial Assistance (EFA)							X
EFA - Pharma							X
EFA- Housing							X
Food Bank/ Home Delivered Meals					X		

Under/Over Spending Trends FY 2019-2020 ~10% threshold

PHILADELPHIA

Service Category	Vacancies	Late Invoicing	Delayed spending in operating expenses	Early spending in operating expenses	Leveraging other funding sources	Higher Utilization	Based on Demand
Health Education/ Risk Reduction							
Other Professional Services (Legal Services)							
Psychosocial Services							
Medical Transportation Services						X	



Philadelphia Region Considerations

- Regional reallocations are made annually to allow the Recipient to allocate underspending dollars to the following categories: Emergency Financial Assistance, Food Bank/Home Delivered Meals, Medications, Oral Health Care and Medical Transportation Services. These service categories are selected because funds can be used for supplies and other "Operational" expenditures used to assist clients.
- Internally, the Recipient works diligently to recapture and reallocate funds throughout the contract period to mitigate underspending.

Under/Over Spending Trends FY 2019-2020 ~10% threshold
PA Counties

Service Category	Vacancies	Late Invoicing	Delayed spending in operating expenses	Early spending in operating expenses	Leveraging other funding sources	Higher Utilization	Based on Demand
Outpatient/Ambulatory Health Services		X	X		X		
Oral Health Services		X	X		X		
Mental Health Services							
Medical Nutrition Services							
Substance Abuse Services - Outpatient	X				X		
Medical Case Management							
Emergency Financial Assistance (EFA)						X	X
EFA - Pharma							X
Food Bank/Home Delivered Meals						X	
Housing Services						X	

Under/Over Spending Trends FY 2019-2020 ~10% threshold
PA Counties

Service Category	Vacancies	Late Invoicing	Delayed spending in operating expenses	Early spending in operating expenses	Leveraging other funding sources	Higher Utilization	Based on Demand
Other Professional Services (Legal)							
Medical Transportation			X		X		



PA Counties Considerations...

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Under/Over Spending Trends FY 2019-2020 ~10% threshold
New Jersey

Service Category	Vacancies	Late Invoicing	Delayed spending in operating expenses	Early spending in operating expenses	Leveraging other funding sources	Higher Utilization	Based on Demand
Outpatient/Ambulatory Health Services							
Oral Health Services							
Mental Health Services	X				X		
Medical Case Management	X		X				
Food Bank/ Home Delivered Meals			X				X
Other Professional Services (Legal)							
Medical Transportation Services						X	



New Jersey Considerations...

- Regional reallocations are made annually to allow the Recipient to allocate underspending dollars to the following categories: Emergency Financial Assistance, Food Bank/Home Delivered Meals, Medications, Oral Health Care and Medical Transportation Services. These service categories are selected because funds can be used for supplies and other "Operational" expenditures used to assist clients.
- Internally, the Recipient works diligently to recapture and reallocate funds throughout the contract period to mitigate underspending.
- The Food Bank/Home Delivered Meals service category continually trends toward underspending due to lower utilization. While HIPC members believe a need exists more than the spending trend demonstrates; no known barriers to accessing this service category has been reported to the Recipient's grievance line. Moreover, there are only two(2) Subrecipients in the NJ region funded who has the capacity to support this service category.