



# 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 Review	Other
Substance Abuse Treatment Outpatient	\$84,086	<b>X</b> (hiring freezes at hospital/university settings)			<b>X</b>		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 expanded access to 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 overspend early/levels out	Still under review	Other
None above 10% threshold					

Under/Over Spending Themes: FY 2020-2021 Quarter 4 (~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	\$80,847				<b>X</b>		
EFA	\$11,713						Under utilization. Requests for assistance has slowed likely due to COVID-19.
EFA-Pharma	\$75,321						Under utilization. Underspending here has already been reallocated.
Transportation	\$73,209				<b>X</b>		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 overspends early/l levels 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**

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

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

<b>UNDERSPENDING</b>						
<b>Allocations</b>	<b>Balance</b>	<b>Vacancies</b>	<b>Late Invoicing</b>	<b>Delayed spending on operating expenses</b>	<b>Still Under Review</b>	<b>Other</b>
I&R (recipient)	\$101,690	<b>X</b>				
Grantee Administration	\$237,019	<b>X</b>				
Capacity Building (recipient)	\$89,367	<b>X</b>				
PC Support (planning council)	\$80,302	<b>X</b>				<b>Basic overhead costs have gone down due to remote work.</b>

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	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
QM Activities (Recipient)	\$12,857	<b>X</b>					

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.