



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

Recipient FY2023-2024 Third Quarter
Spending Report

January 11, 2024



City of
Philadelphia



3Q Spending Summary

Reconciliation of the total invoices forwarded to the Recipient (DHH) for processing through November 30, 2023, indicated twelve percent (12%/\$2,152,513) underspending of our total overall award (includes MAI funds).

Expenditures through Q3 demonstrated underspending chiefly due to staff vacancies throughout the EMA. Particularly, at the recipient level, monthly personnel and fringe costs are only reconciled quarterly. Furthermore, underspending in carryover funds was not fully calculated because it was disbursed directly to Subrecipients whose spending hasn't fully been reconciled through November 30, 2023. These Subrecipients only have six months to spend these funds.

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

FY 2023-2024 Quarter 3 (at or above 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 |
|-----------------------------|---------------|-----------|----------------|--|--|--------------------|--|
| O/A Health Services | \$608,107/17% | X | X | | | | |
| Drug Reimbursement (LPAP) | \$220,041/63% | | X | | | | Decreased utilization is also a factor |
| Oral Health | \$32,736/11% | | X | X | | | |
| Substance Abuse Services OP | \$91,996/24% | X | X | | | | |

FY 2023-2024 Quarter 3 (at or above 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 Transportation | \$1,434/16% | | X | | X | | |

FY 2023-2024 Quarter 3 (at or above 10% threshold)

PHILADELPHIA

| OVERSPENDING | | | | | |
|---------------------|------------------|--------------------|--------------------------------|--------------------|---|
| Service Category | Amount Overspent | Higher Utilization | Hx overspends early/levels out | Still under review | Other |
| EFA | \$11,581/33% | X | | | Due to carryover funds being utilized first. |
| EFA- Pharma | \$187,332/115% | X | | | Due to carryover funds being utilized first. |
| EFA- Housing | \$42,577/12% | X | | | |
| Food Bank | \$50,011/33% | | | | Due to carryover funds being utilized first. |

FY 2023-2024 Quarter 3 (at or above 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 |
|-----------------------------|---------------|-----------|----------------|--|--|--------------------|---|
| O/A Health Services | \$96,358/15% | | X | | | | |
| Medical Case Management | \$165,097/16% | X | X | | | | |
| Substance Abuse Services OP | \$22,973/14% | X | X | | | | |
| EFA-Pharma | \$79,834/52% | X | X | | | | Utilization is lower, this is historic. |

FY 2023-2024 Quarter 3 (at or above 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 |
|------------------------|--------------|-----------|----------------|--|--|--------------------|-------|
| Medical Transportation | \$59,132/20% | | X | X | X | | |

FY 2023-2024 Quarter 3 (at or above 10% threshold)

PA Counties

OVERSPENDING

| Service Category | Amount Overspent | Higher Utilization | Hx overspends early/levels out | Still under review | Other |
|--------------------|------------------|--------------------|--------------------------------|--------------------|--|
| Oral Health | \$15,583/11% | | X | | |
| EFA | \$6,816/33% | | | | Due to carryover funds being utilized first. |
| Food Bank | \$10,856/17% | | | | Increased utilization |
| Housing Assistance | \$15,323/24% | X | | | |

FY 2023-2024 Quarter 3 (at or above 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 |
|-------------------------|---------------|-----------|----------------|--|--|--------------------|--|
| O/A Health Services | \$118,156/14% | X | X | X | | | |
| Medical Case Management | \$102,772/31% | X | X | | | | |
| EFA – Housing | \$55,380/67% | | | | | | Decreased utilization. Efforts are in place to learn how NJ providers are making clients aware of the service. |

FY 2023-2024 Quarter 3 (at or above 10% threshold)

New Jersey

| OVERSPENDING | | | | | |
|------------------------|------------------|--------------------|---------------------------------|--------------------|-------|
| Service Category | Amount Overspent | Higher Utilization | Hx oversp ends early/levels out | Still under review | Other |
| Medical Transportation | \$17,473/14% | X | | | |

Under/Over Spending Themes: FY 2022-2023 Quarter 3 (~10% threshold)
Systemwide Allocations

| UNDERSPENDING | | | | | | |
|-------------------------------|----------------|------------------|-----------------------|---|---------------------------|--------------|
| Allocations | Balance | Vacancies | Late Invoicing | Delayed spending on operating expenses | Still Under Review | Other |
| I&R (recipient) | \$99,159/21% | X | | | | |
| QM (Recipient) | \$110,386/26% | X | | | | |
| Capacity Building (recipient) | \$76,974/89% | X | | | | |
| Grantee Administration | \$203,223/21% | X | X | | | |

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

FY 2023-2024 Quarter 3 (at or above 10% threshold)
MAI

UNDERSPENDING

| Service Category | Balance | Vacancies | Late Invoicing | Delayed spending on operating expenses | Leveraging other funding sources for same service category | Still Under Review | Other |
|-------------------------|---------------|-----------|----------------|--|--|--------------------|-------|
| O/A Health Services | \$29,989/11% | X | X | | | | |
| Medical Case Management | \$120,759/12% | X | X | | | | |

The background of the slide is a dense, overlapping collage of colorful sticky notes. The colors include shades of pink, yellow, light blue, green, and purple. Each sticky note has a large, bold, black question mark printed on it. The notes are scattered across the entire frame, creating a textured, busy appearance. In the top-left corner, there is a small, solid orange horizontal bar. Below the word 'Questions', there is a thin white horizontal line.

Questions