



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

Recipient FY2022-2023 First Quarter  
Spending Report

September 8, 2022



City of  
**Philadelphia**



# 1Q Spending Summary

Reconciliation of total invoices forwarded to AACO for processing through May 31, 2022, indicated twenty-three percent **(23%/ \$1,339,930)** **underspending of our total overall award** (includes MAI funds).

Expenditures through Q1 demonstrated increased underspending due to late conformance of contracts. Subsequent spending reports will demonstrate improved actual spending apart from hospitals 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 2022-2023 Quarter 1 (~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	\$278,263/23%		<b>X</b>	<b>X</b>	<b>X</b>		
Medical Case Management	\$156,619/16%	<b>X</b>	<b>X</b>	<b>X</b>			
Drug Reimbursement	\$57,090/47%		<b>X</b>	<b>X</b>			
Oral Health	\$18,907/18%			<b>X</b>	<b>X</b>		

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~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- Outpatient Services	\$32,984/25%	<b>X</b>		<b>X</b>			
EFA- Housing	\$46,130/37%				<b>X</b>		Under utilization caused by other safety net programs being leveraged.
Transportation	\$2,376/79%				<b>X</b>		Decreased utilization, but this trend continues to change because clients are engaging more with in-person services.

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~10% threshold)

## PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspend early/levels out	Still under review	Other
EFA-Pharma	\$7,206/13%	X			
EFA	\$26,166/220%	X			
Food Bank/Home Delivered Meals	\$35,685/70%	X			

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~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 Case Management	\$30,907/10 %	<b>X</b>	<b>X</b>		<b>X</b>		
EFA-Pharma	\$33,086/74 %				<b>X</b>		Decreased utilizations. SPBP continues to be a great resource in getting clients access to medication quickly.

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~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
Food Bank	\$9,875/55%		<b>X</b>	<b>X</b>	<b>X</b>		
Housing Assistance	\$8,590/21%						Decreased utilization. Resources from COVID still plays integral part in getting individuals the assistance they need.

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~10% threshold)

## PA Counties

### OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
EFA	\$4,256/72%	<b>X</b>			



Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~10% threshold)  
**New Jersey**

<b>UNDERSPENDING</b>							
<b>Service Category</b>	<b>Balance</b>	<b>Vacancies</b>	<b>Late Invoicing</b>	<b>Delayed spending on operating expenses</b>	<b>Leveraging other funding sources for same service category</b>	<b>Still Under Review</b>	<b>Other</b>
Outpatient/ Ambulatory	\$36,115 (13%)		<b>X</b>	<b>X</b>	<b>X</b>		
Medical Case Management	\$46,197 (43%)	<b>X</b>	<b>X</b>				
Mental Health Therapy/Counseling	\$10,221 (24%)	<b>X</b>	<b>X</b>				

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~10% threshold)  
**New Jersey**

<b>UNDERSPENDING</b>							
<b>Service Category</b>	<b>Balance</b>	<b>Vacancies</b>	<b>Late Invoicing</b>	<b>Delayed spending on operating expenses</b>	<b>Leveraging other funding sources for same service category</b>	<b>Still Under Review</b>	<b>Other</b>
Oral Health	\$49,403 (100%)		<b>X</b>	<b>X</b>	<b>X</b>		
Food Bank	\$13,718 (100%)		<b>X</b>		<b>X</b>		

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~10% threshold)

## NEW JERSEY

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Medical Transportation Services	\$38,716	X			

Under/Over Spending Themes: FY 2022-2023 Quarter 1 (~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)	\$139,971 (88%)	<b>X</b>				
QM (Recipient)	\$69,175 (50%)					
Capacity Building (recipient)	\$23,210 (81%)	<b>X</b>				
PC Support (planning council)	\$134,276 (100%)	<b>X</b>				<b>Basic overhead costs have gone down due to remote work. Spending will increase now that contracts have been conformed.</b>
Grantee Administration	\$205,570 (65%)	<b>X</b>				

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.

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 sticky notes are scattered across the entire page, 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