



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

## Recipient FY2022-2023 Second Quarter Spending Report

December 8, 2022



City of  
Philadelphia



# 2Q Spending Summary

Reconciliation of total invoices forwarded to AACO for processing through August 31, 2022, indicated thirteen percent **(13%/\$1,510,253) underspending of our total overall award** (includes MAI funds).

Expenditures through Q2 demonstrated increased underspending due to late conformance of contracts, delayed approvals of programmatic budgets, delayed invoicing and cumbersome fiscal processes inherent with the two fiduciary entities and large hospital sites.

Underspending will likely improve as the Recipient continues to receive invoices thru the end of the contract period.

Under/Over Spending Themes: FY 2022-2023 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
O/A Health Services	\$311,988/13%		<b>X</b>		<b>X</b>		
Medical Case Management	\$502,640/25%	<b>X</b>	<b>X</b>				
Drug Reimbursement (LPAP)	\$212,079/88%		<b>X</b>				
Mental Health	\$36,139/22%	<b>X</b>	<b>X</b>		<b>X</b>		

Under/Over Spending Themes: FY 2022-2023 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
EFA- Pharma (emergency pharmaceuticals)	\$56,135/50%						Decreased utilizations. SPBP continues to be a great resource in getting clients access to medication quickly.
Transportation	\$3,873/65%		X				Please note, the recipient is aware utilization has increased.

Under/Over Spending Themes: FY 2022-2023 Quarter 2 (~10% threshold)  
**PHILADELPHIA**

<b>OVERSPENDING</b>					
<b>Service Category</b>	<b>Amount Overspent</b>	<b>Higher Utilization</b>	<b>Hx overspend s early/ levels out</b>	<b>Still under review</b>	<b>Other</b>
<b>EFA</b>	\$23,779/100%	<b>X</b>			
<b>EFA-Housing</b> (support vouchers: utilities/ rental assistance, advocacy, etc.)	\$43,372/17%	<b>X</b>			
<b>Food Bank/Home Delivered Meals</b>	\$41,408/40%	<b>X</b>			Increased cost of food supplies.
<b>Housing Assistance</b> (transitional housing)	\$62,729/24%	<b>X</b>			Longer stays and cost of living.

Under/Over Spending Themes: FY 2022-2023 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
EFA-Pharma (emergency pharmaceuticals)	\$50,123/56 %						Decreased utilizations. SPBP continues to be a great resource in getting clients access to medication quickly.

Under/Over Spending Themes: FY 2022-2023 Quarter 2 (~10% threshold)

**PA Counties**

**OVERSPENDING**

Service Category	Amount Overspent	Higher Utilization	Hx overspe nds early/ levels out	Still under review	Other
EFA	\$7,181/60%	<b>X</b>			
Food Bank/Home Delivered Meals	\$36,130/100%	<b>X</b>			Increased cost of food supplies
Housing Assistance (transitional housing)	\$15,431)/77%	<b>X</b>			Longer stays and cost of living.

Under/Over Spending Themes: FY 2022-2023 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
Medical Case Management	\$45,046/21%	<b>X</b>	<b>X</b>				
Mental Health Therapy/Counseling	\$14,185/17%	<b>X</b>	<b>X</b>		<b>X</b>		
Substance Abuse Treatment OP	\$14,780/15%	<b>X</b>	<b>X</b>		<b>X</b>		
EFA – Housing (support vouchers: utilities/ rental assistance, advocacy etc.)	\$53,723/100%		<b>X</b>				



Under/Over Spending Themes: FY 2022-2023 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
Food Bank/ Home Delivered Meals	\$27,437/100%		X				

Under/Over Spending Themes: FY 2022-2023 Quarter 2 (~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	\$63,893/77%	<b>X</b>			

Under/Over Spending Themes: FY 2022-2023 Quarter 2 (~10% threshold)

## Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$151,017/48%	<b>X</b>				
QM (Recipient)	\$106,578/38%					
Capacity Building (recipient)	\$46,652/82%	<b>X</b>				
PC Support (planning council)	\$53,541/20%	<b>X</b>				
Grantee Administration	\$355,434/56%	<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.

Under/Over Spending Themes: FY 2022-2023 Quarter 2 (~10% threshold)  
**Systemwide Allocations**

<b>OVERSPENDING</b>		
<b>Service Category</b>	<b>Amount Overspent</b>	<b>Other</b>
Systemwide Coordination (Recipient)	\$54,471/56%	Overspending is a fiscal database error which is being addressed internally. This funding is typically on track with spending.

The background of the slide is a dense, overlapping collage of colorful sticky notes. Each note is a different color, including shades of pink, yellow, light blue, green, and purple. Every sticky note has a large, bold, black question mark printed on it. The notes are scattered across the right and bottom portions of the slide, creating a textured, busy appearance. In the top-left corner, there is a small, solid orange horizontal bar.

# Questions

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