



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

## Recipient FY2023-2024 Second Quarter Spending Report

October 5, 2023



City of  
**Philadelphia**



# 2Q Spending Summary

Reconciliation of total invoices forwarded to the Recipient (DHH) for processing through August 31, 2023, indicated thirteen percent **(13%/\$1,457,829) underspending of our total overall award** (includes MAI funds).

Expenditures through Q2 demonstrated underspending chiefly due to staff vacancies throughout the EMA and delayed invoicing. Furthermore, 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 2 (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
Substance Abuse	\$70,798/28%	X	X				
Medical Transportation	\$3,429/59%		X				Decreased utilization continues into the new FY, but the main reason is late invoicing.

FY 2023-2024 Quarter 2 (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	\$480,625/21%		X	X	X		
Medical Case Management	\$526,210/27%	X					
Drug Reimbursement	\$95,245/41%		X				There is some decreased utilization and clients have quicker access to obtaining Medicaid or SPBP.

FY 2023-2024 Quarter 2 (at or above 10% threshold)

## PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspend early/levels out	Still under review	Other
<b>EFA</b>	\$72,756/314%	<b>X</b>			
<b>EFA- Pharma</b>	\$10,773/10%	<b>X</b>			<b>Increase in spending can also be attributed to re-engaging patients back into care.</b>
<b>EFA- Housing</b>	\$24,099/103%	<b>X</b>			
<b>Housing Assistance</b>	\$34,546/13%	<b>X</b>			
<b>Food Bank</b>	\$103,272/103%	<b>X</b>			

FY 2023-2024 Quarter 2 (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	\$25,426/27%	X			
EFA	\$10,754/79%	X			

FY 2023-2024 Quarter 2 (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
Outpatient/Am bulatory Health Care	\$82,455/20%		X	X	X		
Medical Case Management	\$77,861/11%	X					
Substance Abuse	\$23,794/22%	X	X				
EFA-Pharma	\$53,929/53%						Decreased utilization in the counties. SPBP continues to link clients quickly. Historically, this category underspends.

FY 2023-2024 Quarter 2 (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	\$51,848/26%		<b>X</b>	<b>X</b>	<b>X</b>		



FY 2023-2024 Quarter 2 (at or above 10% threshold)

## New Jersey

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Food Bank	\$7,468/27%	X			Carryover funds contributed to overspending.

FY 2023-2024 Quarter 2 (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	\$56,404/10%		X	X	X		
Medical Case Management	\$67,578/31%	X					
EFA – Housing	\$39,321/72%					X	Decreased utilization. Efforts are in place to learn how NJ providers are making clients aware of the service.

Under/Over Spending Themes: FY 2022-2023 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)	\$121,612/38%	<b>X</b>				
QM (Recipient)	\$87,720/31%	<b>X</b>				
Capacity Building (recipient)	\$52,264/91%	<b>X</b>				
PC Support (planning council)	\$108,737/40%	<b>X</b>	<b>X</b>			
Grantee Administration	\$148,705/23%	<b>X</b>	<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.

FY 2023-2024 Quarter 2 (at or above 10% threshold)

## MAI

### OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Medical Case Management	\$174,301/25%				Operating expenses are overspent, but will likely level out in second half of contract period.

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 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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