



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

Recipient FY2023-2024 Fourth Quarter Spending Report

May 9, 2024



City of
Philadelphia



4Q Spending Summary

Reconciliation of the total invoices forwarded to the Recipient (DHH) for processing through February 29, 2024, indicated two percent (2%/\$519,726) underspending of our total overall award (includes MAI funds).

Expenditures through Q4 demonstrated underspending chiefly due to staff vacancies throughout the EMA and at the Recipient level. *Please note this 4Q report is preliminary as we are still in the process of submitting the final expenditure report.*

FY 2023-2024 Quarter 4 (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
Drug Reimbursement (LPAP)	\$316,966/68%						Decreased utilization.
Substance Abuse Services OP	\$108,406/21%	X					Services to PWH not adversely affected.

FY 2023-2024 Quarter 4 (at or above 10% threshold)

PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Oral Health Care	\$414,397/104%				Due to carryover funds being utilized first.
EFA	\$106,388/230%				Due to carryover funds being utilized first.
EFA- Pharma	\$331,000/152%				Due to carryover funds being utilized first.
Other Professional Services - Legal	\$29,838/10%				

FY 2023-2024 Quarter 4 (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	\$87,778/10%	X					Some minor operating expenses not fully expended is a contributing factor.
EFA-Pharma	\$89,339/44%						Low utilization.

FY 2023-2024 Quarter 4 (at or above 10% threshold)

PA Counties

OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Food Bank	\$47,317/57%	X			

FY 2023-2024 Quarter 4 (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
EFA – Housing	\$56,629/52%						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 (does not include MAI)

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$134,364/21%	X				
QM (recipient)	\$71,801/13%	X				
Capacity Building (recipient)	\$79,371/69%	X				
Grantee Administration (recipient)	\$248,227/19%	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 4 (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					
Medical Case Management	\$120,759/12%	X					

Under/Over Spending Themes: FY 2022-2023 Quarter 4 (~10% threshold)

MAI Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
QM (recipient)	\$19,335/85%	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.



Under/Over Spending Themes: FY 2022-2023 Quarter 4 (~10% threshold)
CARRYOVER

NO CARRYOVER

The background of the slide is a collage of numerous colorful sticky notes in shades of pink, yellow, blue, green, and purple. Each sticky note has a large, bold black question mark printed on it. The notes are scattered and overlapping, creating a sense of many questions. In the top-left corner, there is a small, solid orange horizontal bar.

Questions
