



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

Recipient FY2019-2020 Second
Quarter Underspending Report

November 14, 2019



City of
Philadelphia



2Q Underspending Summary

Reconciliation of total invoices forwarded to AACO for processing through August 31, 2019 indicated less than **sixteen-percent (16%/\$1,882,320) underspending of our total overall award** (includes MAI funds).

These figures are based on expenditures for all awards after processing through the sixth month for the time period of March – August 2019. With six (6) months of invoices still pending, the majority of underspending is premature.

Hospital, University, and our two fiduciaries (PHMC & UAC) experience delays in submitting invoices to the Recipient. Their fiscal processes are inherently cumbersome and prevent timely processing of budgets and getting contracts conformed.

Under/Over Spending Themes: FY 2019-2020 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
Outpatient/ Ambulatory	\$523,933		X	X			
Oral Health Care	\$40,896		X	X	X		
Substance Abuse Treatment - Outpatient	\$140,928	X			X		
EFA - Pharma	\$62,162						Based on demand.
Food Bank	\$30,462				X		
Referrals to Healthcare	\$17,247			X			

Under/Over Spending Themes: FY 2019-2020 Quarter 2 (~10% threshold)

PHILADELPHIA

OVERSPENDING							
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other		
EFA	\$21,510	X					
EFA- Housing	\$58,197	X					
Transportation	\$3,084	X					



Fair market values have increased; thus making the cost of living in Philadelphia higher.

Under/Over Spending Themes: FY 2019-2020 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
Substance Abuse Treatment - Outpatient	\$47,161	X			X		
EFA – Pharma	\$32,886						Based on demand.
Transportation	\$46,777			X	X		

Under/Over Spending Themes: FY 2019-2020 Quarter 2 (~10% threshold)

PA Counties

OVERSPENDING							
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other		
EFA	\$9,034	X					
Food Bank	\$11,030	X					

Under/Over Spending Themes: FY 2019-2020 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	\$23,571	X		X			
Mental Health Therapy/ Counseling	\$9,545	X					
Food Bank	\$17,568			X		X	Lower utilization.

Underspending is likely to decrease since some positions have been filled.

Under/Over Spending Themes: FY 2019-2020 Quarter 2 (~10% threshold)
NEW JERSEY

OVERSPENDING							
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other		
Transportation	\$14,301	X					

Under/Over Spending Themes: FY 2019-2020 Quarter 2 (~10% threshold)
Minority AIDS Initiative (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
Medical Case Management	\$71,201	X		X	X		

This will be fully expended since positions have been filled.

Under/Over Spending Themes: FY 2019-2020 Quarter 2 (~10% threshold)
Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R	\$269,663		X			
QM Activities	\$86,001		X			
Capacity Support	\$36,826	X	X			
PC Support	\$37,735		X			
Grantee Admin.	\$344,380	X	X			

The above underspending has improved greatly after reviewing spending thru October 2019.

Under/Over Spending Themes: FY 2019-2020 Quarter 2 (~10% threshold)
MAI Systemwide Allocations

UNDERSPENDING							
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
QM Activities	\$11,325		X				
Grantee Admin.	\$98,396	X	X				

The above underspending has improved greatly after reviewing spending thru October 2019.