



Monthly TMHP Financial Report

ABEST Fund	ABEST Fund Description	BY 2020	BY 2021				BY 2022
		EXPENDED	BUDGETED	OBLIGATED	EXPENDED	REMAINING	BUDGETED
001	General Revenue	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$5,693,151
8005	GR Match/MOE for HIV Care Formula Grants	\$12,839,862	\$12,037,021	\$2,254,523	\$9,632,672	\$149,825	\$14,039,065
8149	HIV Vendor Drug Rebates	\$13,586	\$5,358,830	\$24,153	\$5,274,677	\$60,000	\$15,552,875
0325	21.019.119 - Coronavirus Relief Fund	\$0	\$34,400,000	\$0	\$33,900,000	\$500,000	\$0
555	93.917.000 - HIV Care Formula Grants	\$107,314,285	\$104,246,411	\$49,035,868	\$54,590,141	\$620,402	\$68,613,305
	93.994.000 - Maternal & Child Hlth Srvcs Block Grant	\$0	\$4,800,000	\$0	\$4,800,000	\$0	\$0
666	Appropriated Receipts - Misc (Rx refunds; 3rd party)	\$1,528,025	\$0	\$0	\$0	\$0	\$0
	Total All Funds	\$121,695,758	\$162,342,262	\$51,314,545	\$109,697,490	\$1,330,227	\$103,898,396

Notes:

State Budget Year (BY) September 1-August 31 annually. Obligated funding is on a PO for the current BY.

Due to rebate shortfall, BY2021 has one-time funding from other DSHS appropriations in addition to Coronavirus Relief Funds that are not typically available within this appropriation including the \$1.5M GR fund.

Due to the infusion of CRF funds, an estimated \$30M of the \$50.4M in BY21 'obligated' HIV Care Formula Grants will roll forward from BY 2021 to BY 2022 September 1, 2021.

Total EI for FY22 is \$8,164,958 and same for FY23.

EI is represented in FY22 budget as, Fund 001 for \$5,693,151 and Fund 8005 for \$2,471,807.

Source: CAPPS Reporting SQGL0652 as of 7/20/2021

June 30th THMP Partnership Recap

June 30, 2021 Partnership Meeting

- 276 stakeholders registered and 198 attended the meeting
- Imelda Garcia, Associate Commissioner, of the Laboratory and Infectious Disease Services (LIDS) Division was also in attendance
 - TB/HIV/STD Section is back reporting to LIDS
- Exceptional Item (EI)
 - 36.3 million awarded from the 87th Texas Legislature
 - 16.3 million for medications
 - 20 million for restoration of Ryan White, HIV Prevention, and Public Health Follow-up Contracts
- Rider 26
 - ADAP cannot be used for health insurance expansion
 - Texas Insurance Assistance Program (TIAP) can continue and accept new clients as eligible
 - Any changes to the Texas Administrative Code (TAC) will require the community be notified 60 days in advance
- DSHS does not plan to implement a waitlist for the next biennium

June 30, 2021 Meeting Updates

- Spenddown/ Standard Deduction
 - Potential need to remove the spenddown
 - Later introduce a standard deduction once the TAC is updated
- The pharmacy warehouse is now reporting directly to the LIDS Division
- Take Charge Texas Portal
 - Rollout end of 2021
- Medication formulary changes
 - DSHS Commissioner approved the suspension of 17 medications
 - Cabenuva pilot delay
 - Daraprim back in stock
- THMP working overtime to address the backlog
- Implementation of full THMP recertification process
 - Need to stay compliant with grant expectations following relaxed COVID eligibility

Next Partnership Meeting

- Batch 3 FAQs have been posted
 - 43 more questions were received from stakeholders during the meeting
 - Additional FAQs were added, creating two additional batches (batches 5 & 6)
- Moving Forward Together Draft Plan
 - Posted 7/21/2021
 - Comment/feedback period closes 9/1/2021
- Next meeting will be in the fall
 - DSHS proposing Wednesday September 29, 2021
- Next meeting will be shorter
 - 12:00 -2:30 pm
- Format
 - Updates (requested by stake holders)
 - Q & A instead of Discussion