



## 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
	<b>Total All Funds</b>	<b>\$121,695,758</b>	<b>\$162,342,262</b>	<b>\$51,314,545</b>	<b>\$109,697,490</b>	<b>\$1,330,227</b>	<b>\$103,898,396</b>

### 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 30<sup>th</sup> THMP Partnership Recap

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# June 30, 2021 Partnership Meeting

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- 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 87<sup>th</sup> 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

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- 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

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- 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