
LEGISLATIVE APPROPRIATIONS REQUEST

FISCAL YEARS 2020 AND 2021



Submitted to the Governor's Office
and the Legislative Budget Board

THE UNIVERSITY OF TEXAS
MEDICAL BRANCH AT GALVESTON

August 2018

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Agency Code: 723	Agency Name: The University of Texas Medical Branch	Prepared By: Barbie Walz	Date: 08/03/2018	Request Level: Baseline
<p>For the schedules identified below, the U. T. System Administration either has no information to report or the schedule is not applicable. Accordingly, these schedules have been excluded from the U. T. System Administration Legislative Appropriations Request for the 2020-21 biennium.</p>				
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AN INVESTMENT IN THE HEALTH OF TEXAS

For over a century, UTMB has advanced the frontiers of health care in Texas and beyond—training the health workforce; ensuring the state’s leadership in biomedical discovery; serving as a major provider of care for Texans and their families; and creating new models of care delivery.

UTMB opened in 1891 as the nation’s first public medical school and hospital under unified leadership. From one hospital and medical school building in Galveston, UTMB is now a major academic health sciences center of global influence, with medical, nursing, health professions and graduate biomedical schools; a world-renowned research enterprise; and a growing, comprehensive health system with hospitals on three campuses and an extensive network of clinics to improve access to care. Today, UTMB has a \$3.3 billion annual statewide economic impact on business volume, personal income and durable goods purchases. More than 42,000 jobs in Texas are directly or indirectly attributed to UTMB.

This appropriations request focuses on continued progress for UTMB’s education, research and patient care mission. Investments in UTMB benefit tomorrow’s caregivers and scientists—and today’s patients. They also help ensure that Texas retains and builds upon its position as a choice location for businesses and families in search of a healthier future in a state that manages resources well.

However, rapid population growth in Texas—along with tectonic shifts in how care is provided and paid for—tests the state’s health care delivery system. Texas ranks 41st nationally in physicians per capita, 47th in primary care physicians and 43rd in registered nurses. Meanwhile, changes in reimbursement models from government and private payers require transformation in how academic medical centers like UTMB fulfill their missions.

Recognizing the significant shortfall in the number of health care providers to care for a growing, aging population, UTMB continues to train the workforce of the future. This appropriations request supports that mission. UTMB, which has trained more health care professionals than any other Texas academic institution, is educating a record number of future health professions leaders. In 2017, UTMB graduated 1,315 doctors, nurses, other health professionals and biomedical scientists. Those graduates, numbering 120 more than 2015, are all educated to work as part of an interprofessional team in a problem-based learning environment. In the medical school class of 2018, 53 percent remained in Texas and 45 percent are pursuing much-needed primary care careers.

Progress through Partnership

UTMB understands the value of working together to define the future of health care. A Texas Medical Center (TMC) member, UTMB collaborates on education and research initiatives with other TMC-member institutions throughout the Houston/Galveston region. As anchor for a 16-county region for the Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver), UTMB is at the forefront of efforts to identify innovative, state-based, cost-effective solutions to improve health outcomes in Texas.

Another example of this collaborative vision is the agreement with the University of Texas M.D. Anderson Cancer Center to expand on UTMB’s League City Campus. The state-of-the-art outpatient cancer center opens in Fall 2018 to improve access to these necessary services in growing northern Galveston County. The center complements services at the UTMB League City Campus Hospital opened in June 2016.

UTMB remains committed to working with colleagues at the Texas Department of Criminal Justice (TDCJ) and Texas Tech University Health Sciences Center to ensure an evidence-based, cost-effective, constitutional level of health care in state prisons. UTMB greatly appreciates funding made available by the 85th Legislature, which increased infirmary beds to improve efficiency, supported personnel in this specialized work and, through a supplemental appropriation, covered the cost of care provided in 2016-2017.

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UTMB's internationally recognized infectious diseases research likewise spurs collaboration. The Galveston National Laboratory at UTMB is the only national laboratory in Texas and the only fully operational biosafety-level 4 (BSL-4) laboratory at a U.S. academic institution. The UTMB Sealy Institute for Vaccine Sciences—created in 2017 through generous philanthropic support that elevated a long-established center of excellence—is one of the world's largest university-based vaccine development centers and has recently been re-designated a World Health Organization Collaborating Center for Vaccine Research, Evaluation and Training on Emerging Infectious Diseases. It is the second in the Western Hemisphere and the seventh worldwide. UTMB's World Reference Center for Emerging Viruses and Arboviruses, a collection of more than 6,000 virus strains, is a leading resource for researchers around the world. UTMB's International Biosafety Training Center helps ensure those who work in labs in the U.S. and around the world keep themselves and their communities safe. In CY2017, the IBTC trained more than 1,200 people from 27 states and 44 countries. Clients included 24 Texas institutions. And, UTMB is the only designated Ebola treatment center for adults in Texas. A Fall 2018 opening is planned for the UTMB Biocontainment Critical Care Unit (BCCU) within the Galveston Campus trauma center, made possible by state and federal funding.

Expanding Access to Care for a Growing, Diverse Texas

As an academic health sciences center, UTMB is responsible for developing and evaluating new models to provide better care, improve health outcomes and lower costs.

One example is the 1115 Waiver, which has been renewed through December 2022. Under updated rules of the Waiver, also known as Delivery System Reform Incentive Payment (DSRIP), UTMB focuses on a quality-outcome portfolio of 30 unique measures emphasizing primary care, prevention and chronic disease management, based on a community needs assessment. With an increased focus on the Medicaid and Low-Income or Uninsured (MLIU) population, DSRIP can truly impact population health in Texas. UTMB also anchors Region 2, a 16-county area covering nearly 14,500 square miles. The 14 other DSRIP performing providers in the region also are working on quality outcomes aligned with the needs assessment. Approximately 300,000 MLIU individuals in Region 2 are known to be part of at least one DSRIP provider system.

UTMB is also the primary coordinating partner for the UT Virtual Health Network, bringing UT System health sciences centers together under one telehealth umbrella to improve access for urban, rural and underserved areas. UTMB has decades of experience in developing protocols for and using telemedicine—from Texas prisons to South Pole research stations—to increase access to care while reducing cost. UTMB recorded 137,488 telemedicine encounters in FY17.

To serve a growing population, the UTMB Health System has strategically placed ambulatory clinics in Brazoria and Galveston counties. UTMB now has more than 90 primary, specialty and Regional Maternal and Child Health clinics at more than 50 locations in the primary service area and beyond.

Those in need of emergency or inpatient care have convenient access to advanced services at one of UTMB's three campuses. This geographic diversity enabled the university to continuously operate all three of its hospitals throughout Hurricane Harvey, even at the height of the storm.

UTMB's Galveston Campus features Jennie Sealy Hospital, opened in 2016 thanks to generous support from the Legislature and philanthropy. The evidence-based design fosters a team-based approach to care and health professions training, while providing a patient-centered healing environment. It includes advanced intraoperative MRI technology, which enables neurosurgeons to more completely remove tumors and help patients avoid additional surgery.

The John Sealy Hospital modernization—which also employs evidence-based design—is scheduled to be complete in 2020. Funded by The Sealy & Smith Foundation, the project is renovating the facility inside and out, to provide a state-of-the-art health resource focused on women's, infants' and children's care. Thanks to a \$15 million PUF grant, UTMB is planning to add 24 inpatient psychiatric beds to the hospital as well.

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The Angleton Danbury Campus provides community-level primary, specialty, urgent and emergency care while expanding access to UTMB's network of hospitals and clinics for surrounding communities. A planned new outpatient center will provide additional services to the region.

The League City Campus is growing substantially to meet the needs of the region. The 37-bed UTMB League City Hospital, opened in June 2016 along with an Emergency Department, recorded 2,457 discharges in FY2017. Discharges are projected to increase by 18 percent by FY2018 year-end. An expansion will add 60 beds to the hospital in a new five-story wing by 2020.

Mission Highlights**Education**

The 2016-2017 academic year saw UTMB's largest graduating classes ever, with degrees conferred to 225 doctors, 641 nurses, 68 researchers and 381 allied health professionals such as physician assistants and occupational, physical and respiratory therapists. They join 31,000 alumni of record in practicing UTMB's strong legacy of service and excellence that has defined the institution since 1891.

Student enrollment has increased by 36 percent since 2009, helping to meet Texas's growing health care workforce needs. During Fall 2017, the total student body numbered 3,302 (Medicine, 945; Nursing, 1,233; Health Professions, 826; Graduate School, 298). UTMB medical students benefit from a problem-based curriculum that integrates early clinical experiences.

In 2017, the School of Nursing's online graduate programs were ranked in the nation's top 20 by US News and World Report and the school was named No. 2 "Best Value Bachelor of Nursing" program by BestColleges.com. The School of Health Professions has added a Master of Science/Dietetic Internship program in its Department of Nutrition and Metabolism, along with new doctoral programs in Clinical Laboratory Sciences and Occupational Therapy.

The \$90.4 million Health Education Center on UTMB's Galveston Campus will open in 2019, providing essential additional capacity for the university's four schools. The 160,000-square-foot center—made possible by Tuition Revenue Bond funding and \$22.6 million in philanthropy—will emphasize interprofessional education, active learning strategies, and advanced clinical simulation technology to ensure a well-trained health care workforce for Texas well into the future.

UTMB continues to have one of the most diverse student bodies in the nation. Such diversity breaks down barriers to communication and care, increases overall cultural competency of the workforce and fosters better caregiver-patient relationships in a diverse state and nation.

In national rankings for the 17 years from 2000 to 2016, the UTMB School of Medicine was first in number of Hispanic graduates, fourth in number of African American graduates and second in overall number of underrepresented minority graduates (excluding those at historically black universities and in Puerto Rico). As of Fall 2017, underrepresented minorities totaled approximately 26 percent of all 3,302 students enrolled in the four schools, and 93 percent of all students were from Texas.

Research

UTMB's highly collaborative research programs are dedicated to improving health and include scientists who are national and international leaders in their field. FY2017 research expenditures exceeded \$126 million. UTMB's research funding has grown more than 20 percent over the past five years—a time of increasing competition for dollars.

The School of Medicine's Department of Microbiology and Immunology ranked third in National Institutes of Health (NIH) funding. UTMB has six faculty ranked in the

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NIH top 50, the School of Health Professions ranks 15th among its peers and the institution as a whole was ranked 54th nationally in 2017.

Prominent research strengths include infectious diseases, biodefense and vaccine development; chronic diseases of aging (e.g., cancer, heart disease, Alzheimer's, Parkinson's and diabetes); environmental health; addiction; burns; and molecular medicine, structural biology and proteomics.

UTMB's infectious diseases program combats global threats that could also impact our state. More than 120 UTMB experts are studying ways to better and more quickly diagnose, prevent, treat and possibly cure such threats as Ebola, dengue, chikungunya, influenza and Zika. Among many recent UTMB-led advances are a Zika vaccine that protects a fetus from infection and related birth defects; a greater understanding of how Zika may cause birth defects and neurological damage; a newly identified Ebola antibody that could lead to a universal therapeutic against all strains of the virus; and new insight into how Ebola uses immune defenses to speed the rate of infection. In May 2018, an experimental Ebola vaccine developed at UTMB was deployed in Democratic Republic of Congo to combat an outbreak.

UTMB researchers also strive to reduce the devastating effects of Alzheimer's disease. Advances include a new understanding of how a toxic protein may cause a cycle of inflammation and cell death in the brain; findings that infrared light could reduce vulnerability to amyloid beta proteins that are implicated in Alzheimer's; and discovery that blocking a certain enzyme in the brain may prevent memory loss.

UTMB also contributes to mental health research—a growing concern in Texas and the U.S. UTMB's psychiatry chair is an internationally renowned expert on child and adolescent depression. The university's Behavioral Health and Research director has gained wide recognition for long-term studies of teen dating violence, sexting and cyber-abuse, substance abuse and other factors affecting the health of adolescents, women and families. These programs also provide insight for communities and officials on school safety and mental health.

Patient Care

In Fall 2016, UTMB launched its Best Care initiative, rallying the entire university around the common goal of providing the best care to every patient, every time and specifically to achieve Top 20 performance in quality and safety, as objectively measured on the annual Vizient Quality and Accountability Study. UTMB ranked 76th of 102 participating health institutions in 2016. In 2017, UTMB was ninth among 107 participating academic medical centers, placing it among the 12 institutions nationwide (and the only one in Texas) to achieve "five-star" performance on the Vizient study. Best Care efforts continue, with a focus on high-value performance to provide exceptional outcomes in a cost-effective manner. Data through quarter 3 of FY2018 show steady gains in quality and safety measures; UTMB is optimistic it will maintain a five-star rating for the second consecutive year.

Other recent national recognitions include UTMB's third consecutive Gold Quality Achievement Award, for continuing to achieve resuscitation standards set under the American Heart Association's Get with the Guidelines program. The university achieved Magnet status for nursing excellence for the second consecutive time since 2012—one of only 468 U.S. health care organizations to be so recognized. In 2018, UTMB earned its second consecutive "A" grade from the Leapfrog Group, for its efforts to reduce errors, infections and accidents that can harm patients. The Neonatal Intensive Care Unit at UTMB's Galveston Campus achieved Level IV designation, the highest ranking from the Texas Department of State Health Services for facilities that care for the most critically ill newborns. UTMB is now a nationally certified Comprehensive Stroke Center. UTMB remains an Advanced Center of Excellence in COPD (the first in Texas) and a nationally accredited Breast Health Center.

UTMB Health System key indicators remain positive, with 32,317 hospital discharges from its 681 beds in Galveston, Angleton Danbury and League City, and 1,073,637 outpatient encounters in FY2017. Since 2013, outpatient encounters have increased by nearly 55 percent and inpatient discharges increased 27 percent.

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UTMB is essential to the region's health care safety net, standing ready to serve in times of individual crisis or mass casualty. Recertified in 2017, UTMB's Level 1 Trauma Center in Galveston provides care to 1.2 million people in a nine-county service area and is one of only three such centers serving all ages in Southeast Texas, including Greater Houston. It is also the only trauma center in the region that is a Level 1 burn center, leveraging UTMB's world-renowned burn expertise. UTMB's Southeast Texas Poison Control Center serves 28 counties as one of six state poison-control networks. The Angleton Danbury Campus has been re-designated a Level 4 trauma center serving the growing Brazoria County area.

UTMB's extensive network of outpatient clinics extends from Galveston Island to Galveston and Brazoria counties and beyond. New sites opened in 2017 and 2018 included adult urgent care and neurology clinics in Angleton, a women's health clinic in Friendswood and adult urgent care services in Galveston, further improving access to preventive health care in the region.

Other mainland clinics, including UTMB's Multispecialty Center and Stark Diabetes Clinic, focus on adult primary and specialty care, outpatient psychiatry, pediatric specialty care, hyperbaric wound healing, sports medicine, oral surgery, dermatology, and ear, nose and throat care. Complemented by UTMB's hospitals in Galveston, Angleton Danbury and League City, these clinics address the health care needs of a growing patient population and provide a referral resource for community physicians.

UTMB's community-based clinics and Family Medicine practice sites are National Committee for Quality Assurance-certified patient-centered medical homes. All other UTMB primary care clinics should be certified by the end of 2018. Medical homes strengthen bonds between patients and health care providers by giving the patient a consistent care team with which to interact. They also increase effective preventive care.

UTMB has a strong commitment to ensuring access to care for vulnerable populations. In 2017, the Regional Maternal and Child Health Program and its Women's, Infants and Children's Program served more than 175,000 medically underserved women and children from 80 counties through its network of more than 13 RMCHP clinics and 20 WIC clinics, extending from the Conroe area to the Rio Grande Valley.

UTMB's Community Health Program offers outpatient care management to improve health outcomes and reduce costly acute care for chronic diseases among high-risk indigent patients in Galveston and Brazoria counties. Since its inception in 2007, the program has significantly reduced hospital admissions and acute encounters, improving the health of more than 3,000 enrollees, many of whom have hypertension, diabetes, heart disease, liver disease or chronic obstructive pulmonary disease (COPD). The university also maintains contracts with 15 counties and 10 hospital districts for indigent care; it continues to administer a Multi-Share Plan to provide health coverage to small business owners and their employees in Galveston County.

The School of Nursing Nurse Managed Clinic provides alternative access to primary care services using a sliding-scale fee for medically indigent Galveston community patients. UTMB's service-oriented students volunteer to improve access to care for underserved patients under the guidance of UTMB faculty through two student-run health clinics in Galveston (Luke Society and St. Vincent's House). UTMB also extends health education and outreach in 100 counties through the Texas Area Health Education Center East, only one of three in Texas. In partnership with the Galveston County Coastal Health and Wellness Clinic (a Federally Qualified Health Center), UTMB faculty supervise students who manage patients with chronic medical conditions.

The Road Ahead

Paramount in all of UTMB's planning is its mission—to improve health in Texas, the nation and the world through innovative education and training, cutting-edge research and the highest quality patient care. With that responsibility in mind, UTMB has developed an agile, ongoing strategic planning process to help faculty and staff address Texas' most pressing health care needs while also leveraging federal and philanthropic dollars for maximum benefit to taxpayers. The resulting institutional plan

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allows UTMB to be flexible in an evolving health care landscape and positions it to meet growing shortages of physicians, nurses and health professionals in an environment of shrinking reimbursements for care.

Strategic goals for FY2019 include: improving processes and tools for retaining faculty and staff; addressing wellness and resiliency of employees and students in a time of great change; providing exceptional, high-value services to patients, students and communities; improving outcomes for clinical, research and education programs through expanded use of UTMB Discover predictive analytics and data warehouse; continuing strategic growth of programs and partnerships; strengthening communication to enhance organizational effectiveness; and improving revenue streams and managing expenses.

86TH SESSION PRIORITIES

UTMB is deeply grateful for the \$12 million “hold harmless” funding provided by the 85th Legislature, in addition to funding for TRB debt service on our soon-to-open Health Education Center. This investment has been crucial to our current and future mission work for the people of Texas.

The university is likewise most thankful to the Legislature for continuing the “hold harmless” funding for FY2020/2021, which will provide much-needed support for mission-critical activities in health sciences education, research and patient care.

UTMB priorities for the 86th Legislative session focus on mission-critical needs in our academic and health care enterprise. This includes conversion of Health System funding to a formula for future stability, restoration of cuts from the 85th session, increases in Formula Funding to 2000/2001 levels and a Tuition Revenue Bond to build a multi-use facility on the League City Campus. All priorities are consistent with those of UT System.

UTMB Hospital Formula

UTMB is one of three state higher-education institutions with a statutorily based mission to operate a hospital and health care system. Beginning in FY2020/2021, UTMB seeks to convert its Health System appropriations to a patient-based formula strategy. The change would not increase General Revenue funding to UTMB’s Health System, but rather would restructure the university’s appropriations bill pattern.

The Health System Operations Formula would calculate a per-patient amount by totaling UTMB appropriations directed to its health care system and dividing it by the number of primary care, trauma, diabetes, heart/vascular, psychiatry and telemedicine patients the university serves in Texas in 2018.

A formula will provide consistency across appropriations bill patterns for the three health-related institutions that operate hospitals and health care systems, and will enhance UTMB’s ability to plan strategically and manage resources effectively. It also protects the university’s hospital funding from non-formula reductions similar to those imposed by the 85th Session, and provides the Legislature a data-driven basis for appropriating funding to UTMB’s Health System.

Exceptional Item: Restoration of reductions from 85th Session (\$11.1 million)

Significant cuts to Article III Special Items and Article II indigent care funding in the 85th Session resulted in closure of programs that supported the placement of students in medically underserved areas, complete closure of one Area Health Education Center region in North Texas, a 60 percent staff reduction in eight remaining AHEC regions, and a 91 percent reduction in indigent care support. UTMB respects the challenge legislators face in balancing the budget of a large, diverse and growing state. Given the return on investment the university provides to Texans and the state economy, UTMB requests restoration of this funding to FY2016/2017 levels, to support critical safety-net services.

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Tuition Revenue Bond: League City Campus Education and Clinical Building (\$157 million)

League City is the epicenter of projected population growth of 1.7 million in the area in the next 10 to 15 years, making it and surrounding communities a strategic growth area for health care and health sciences education. UTMB requests Tuition Revenue Bond funding to construct a 240,000-square-foot Education and Clinical Multi-Use Building on its League City Campus. The facility, a key component of the campus master plan, will enhance collaboration between UTMB, MD Anderson Cancer Center and potential future partners by providing needed space for instruction, research, outpatient clinics, clinical trials, faculty offices, conference areas and other essential functions. It will also help UTMB provide more clinical placements for students, specifically in critical workforce areas of nursing and health professions.

IMPORTANCE OF FORMULA FUNDING TO TEXAS HEALTH CARE

UTMB fully supports the Health Related Institutions Formula Advisory Committee recommendations. Because formula rates have been reduced, UTMB, like other health-related institutions, has had to manage increasing needs for faculty, space and research support with fewer dollars per student than in FY2000/2001. This is no longer sustainable, particularly as UTMB and its sister institutions strive to train the workforce needed to address current and future health care needs of a rapidly growing state.

UTMB also supports increasing formula funding for Graduate Medical Education as recommended by the Formula Advisory Committee. Without this funding, UTMB and other health-related institutions cannot increase residency slots to ensure an adequate supply of physicians for Texas' future.

POTENTIAL IMPACT OF A 10 PERCENT REDUCTION IN GENERAL REVENUE

UTMB recognizes the state's financial challenges and remains committed to living within its means by increasing philanthropic and clinical revenue, and by improving efficiency in all areas of operation. Nine years of positive financial performance from 2009 to 2017 demonstrate UTMB's abilities in this regard. As UTMB actively addresses a projected shortfall in 2018 due to losses in clinical revenue from Hurricane Harvey and changing reimbursement patterns, continued state support is essential to our mission. A 10 percent reduction in General Revenue would equate to a loss of about \$32 million in the 2020/2021 biennium. Such cuts could adversely impact all aspects of UTMB's mission, including recruitment and retention of needed faculty, and growth in hospitals and clinics necessary to train more students and residents and to drive research advances. Current levels in education programs could be reduced and residency slots downsized at a time when the state needs more, not fewer, caregivers. UTMB also would be unable to sustain valuable outreach efforts with potential to improve access to quality health care. Reductions in force might be necessary. Further, such cuts could result in reductions in or closure of Level I trauma and burns services—already in short supply in the region. Beds in the new BCCU could be reduced. In summary, additional cuts in General Revenue would significantly diminish future returns on the private and public investment already made in Texas' first academic health sciences center.

IN CLOSING

Since its first class convened in 1891, UTMB has been about progress—for its students and patients, and for its home state. Dedicated faculty, staff and students; advanced facilities; innovative curricula; groundbreaking research; advanced, compassionate care; and a commitment to being good stewards of resources all make UTMB a force for positive change in health care and the health sciences.

Through strategic planning and university-wide efforts to transform how its mission is fulfilled in a rapidly changing industry, UTMB is expanding the impact of its excellence. Its formula for success—including cost reductions, improved efficiency and strong collaborations with partners—ensures the university's long-term ability to educate the health care leaders of the future, thus ensuring better health for the people of Texas and beyond.

The requested appropriations are essential to UTMB's work to provide care to a growing region and prepare the state's future health care workforce. They represent a

Administrator's Statement

7/31/2018 2:58:44PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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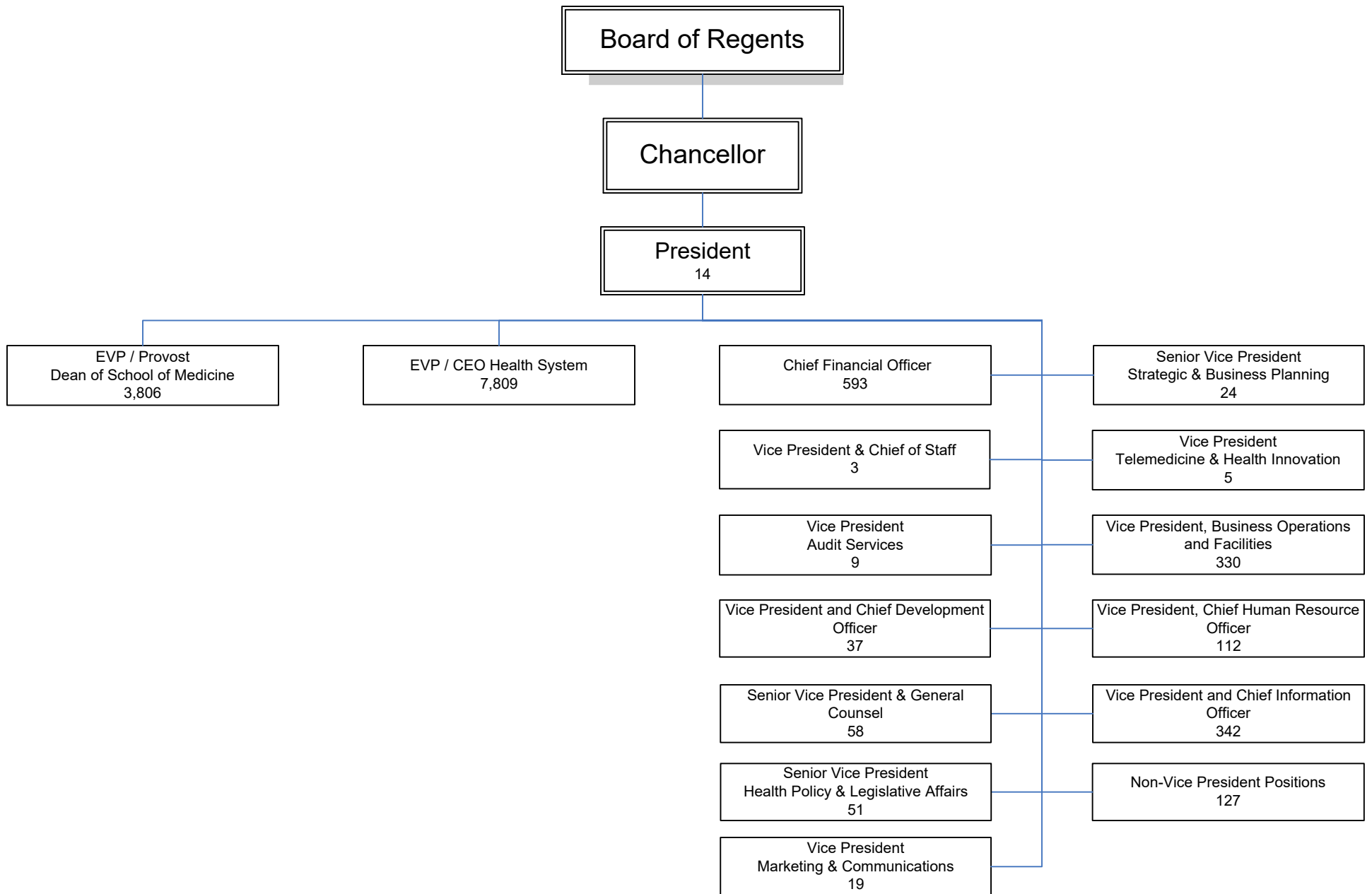
wise investment in the future health and productivity of our state, nation and world for generations to come.

POLICY ON CRIMINAL HISTORY RECORDS

UTMB obtains criminal histories on all finalists for security sensitive positions, per Government Code Sec. 411.094 and Education Code Sec. 51.215. Most, but not all, positions are designated as security sensitive.

The University of Texas Medical Branch

Organizational Chart



THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
LEGISLATIVE APPROPRIATIONS FOR FY 2018-2019
MANAGEMENT STRUCTURE OF AGENCY

President – leads one of the premier academic medical centers with world-class research activities. The institution has four degree-granting institutions: UTMB School of Medicine; UTMB Graduate School of Biomedical Sciences; UTMB School of Health Professions; and UTMB School of Nursing.

Executive Vice President, Provost and Dean of School of Medicine– serves as the principal executive and administrative officer for all academically-related operations of UTMB.

Executive Vice President and Chief Executive Officer for the UTMB Health System – responsible for the overall management of university inpatient and outpatient activities, including patient care for much of Texas’ prison population.

Chief Financial Officer – serves as the principal executive and administrative officer for all fiscally-related operations of UTMB, including oversight of such departments as accounting, budget and financial planning.

Vice President and Chief of Staff - manages institutional issues and works with executive leadership, staff, and the community on the President’s behalf in pursuit of the Institution’s agenda. The Chief of Staff is responsible for setting the tone and direction of the President’s Office, manages daily operations, provides administrative oversight, and oversees special programs and events thereby supporting the President in all matters related to achieving UTMB’s mission, vision, and goals.

Vice President of Audit Services –responsible for overseeing the independent appraisal activity within the organization which functions by measuring and evaluating the effectiveness of control processes. The audit process encompasses: Integrity of information’s systems; Compliance with policies, plans, procedures, laws, and regulations, Economical and efficient use of resources and safeguarding of assets; and Adequacy of operating objectives and goals and the effectiveness of results.

Vice President and Chief Development Officer – responsible for overseeing the Office of Development, which pursues, receives and maintains records of all philanthropic donations and gifts received by UTMB.

Senior Vice President and General Counsel – serves as the administrative officer for legal affairs of UTMB including its representation in legal matters, on and off campus. This position is also responsible for coordinating and facilitating legal and technology transfer matters with UT System administration, including the Office of General Counsel, and coordinating with the Office of the Attorney General and outside counsel as needed.

Senior Vice President for Health Policy and Legislative Affairs – serves as the administrative officer for government affairs and policy for UTMB.

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
LEGISLATIVE APPROPRIATIONS FOR FY 2018-2019
MANAGEMENT STRUCTURE OF AGENCY

Vice President of Marketing and Communications – responsible for managing UTMB’s brand, increasing its visibility, enhancing its public image, and overall communications.

Senior Vice President, Strategic and Business Planning - responsible for implementation of business development and clinical growth initiatives to meet the needs of a growing service area and ensure the financial health of the university. Lead efforts to develop strategic partnerships, expand programs in current and new markets and ensure the institution’s ability to thrive in an increasingly competitive environment. Serve as a strategic advisor to the President and a thought partner for major strategic initiatives. Oversee the internal strategic planning process. Represent UTMB in the external marketplace.

Vice President Telemedicine and Health Innovation – responsible for overall supervision and oversight of telemedicine and health technology innovations for the institution. The telemedicine role includes the coordination of telemedicine efforts throughout the academic and clinical enterprises, coordination of all telemedicine related research, development of telemedicine (telehealth) policy and providing supporting resources for the institution’s legislative agenda in these areas. The health technology innovation role includes the direction of the health technology innovations lab, conceptualization/development of technologies to support clinical care, branding/promotion of technologies across clinical division, marketing and licensing technologies to other systems/customers, evolving the definition of innovation to include business and payments models for telehealth.

Vice President, Business Operations and Facilities - provides leadership and oversight of all facilities operations and management activities. Serves as accountable party to the Institution for Multi-Campus Planning and Space Management, Planning, Design & Construction of Building Projects, Utilities Operations and Auxiliary Enterprise functions including; parking, student housing, retail stores and food service, and alumni fieldhouse operations.

Vice President and Chief Human Resource Officer - responsible for the overall management of the human resource management function (HR) for UTMB, creating and implementing human resource management strategies, programs, and processes to support the mission and goals of UTMB. Serves as the Chief Human Resource Officer and key organizational advisor on all aspect of human resource management. The Vice President Human Resources and CHRO works collaboratively with the executive leadership to ensure the delivery of effective customer focused human resource programs and practices that meet changing organization and workforce needs.

Vice President and Chief Information Officer - serves as the senior administrator and lead advisor on information technology for UTMB. The CIO is responsible for providing vision, leadership, and management to develop and implement information technology plans and strategies that support the mission and goals of the Institution. Works collaboratively with the other members of executive leadership to ensure integrated, business-driven information, as well as reliable and effective technology services. Directs the planning and provision of information technology services in the institution. Ensures timely, high-quality information technology service for the institution. Provides vision and leadership for institutional-wide technical infrastructure and applications.

Budget Overview - Biennial Amounts
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston
Appropriation Years: 2020-21

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2020-21
Goal: 1. Provide Instructional and Operations Support											
1.1.1. Medical Education	76,690,075		12,474,255						89,164,330		
1.1.2. Biomedical Sciences Training	4,896,941		585,232						5,482,173		
1.1.3. Allied Health Professions Training	17,019,905		2,034,044						19,053,949		
1.1.4. Nursing Education	22,334,150		2,669,149						25,003,299		
1.1.5. Graduate Training In Public Health	1,058,405		126,490						1,184,895		
1.1.6. Graduate Medical Education	6,650,596								6,650,596		
1.2.1. Staff Group Insurance Premiums			5,445,616	5,445,616					5,445,616	5,445,616	
1.2.2. Workers' Compensation Insurance	487,898	487,898							487,898	487,898	
1.2.3. Unemployment Insurance	109,776	109,776							109,776	109,776	
1.3.1. Texas Public Education Grants			2,106,264	2,191,357					2,106,264	2,191,357	
1.4.1. Hold Harmless	12,000,000								12,000,000		
Total, Goal	141,247,746	597,674	25,441,050	7,636,973					166,688,796	8,234,647	
Goal: 2. Provide Research Support											
2.1.1. Research Enhancement	6,198,636								6,198,636		
Total, Goal	6,198,636								6,198,636		
Goal: 3. Provide Infrastructure Support											
3.1.1. E&G Space Support	23,547,300		2,763,100						26,310,400		
3.2.1. Tuition Revenue Bond Retirement	44,856,884	44,848,300							44,856,884	44,848,300	27,380,000
Total, Goal	68,404,184	44,848,300	2,763,100						71,167,284	44,848,300	27,380,000
Goal: 4. Provide Health Care Support											
4.1.1. Medical Branch Hospitals	294,749,202	300,749,204					878,886	878,884	295,628,088	301,628,088	2,930,878
Total, Goal	294,749,202	300,749,204					878,886	878,884	295,628,088	301,628,088	2,930,878
Goal: 5. Provide Non-formula Support											
5.1.1. Chronic Home Dialysis Center	1,026,892	1,778,670							1,026,892	1,778,670	1,021,648
5.1.2. Primary Care Physician Services	3,197,188	5,948,488							3,197,188	5,948,488	3,738,942
5.1.3. East Texas Health Education Centers	1,076,238	1,864,142							1,076,238	1,864,142	1,070,744
5.1.4. Support For Indigent Care	1,955,756	3,387,548							1,955,756	3,387,548	1,945,768
5.1.5. Bio-Containment Critical Care Unit	7,790,000	7,963,806							7,790,000	7,963,806	236,196
5.2.1. Institutional Enhancement	153,378	256,798							153,378	256,798	140,548
Total, Goal	15,199,452	21,199,452							15,199,452	21,199,452	8,153,846

Budget Overview - Biennial Amounts
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723 The University of Texas Medical Branch at Galveston
Appropriation Years: 2020-21

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2018-19	2020-21	2020-21
Goal: 7. Tobacco Funds											
7.1.1. Tobacco Earnings - Utmb-Galveston							6,436,281	3,060,000	6,436,281	3,060,000	
7.1.2. Tobacco - Permanent Health Fund							5,314,824	3,902,884	5,314,824	3,902,884	
Total, Goal							11,751,105	6,962,884	11,751,105	6,962,884	
Total, Agency	525,799,220	367,394,630	28,204,150	7,636,973			12,629,991	7,841,768	566,633,361	382,873,371	38,464,724
Total FTEs									1,900.2	1,900.2	43.6

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
1 Provide Instructional and Operations Support					
1 <i>Instructional Programs</i>					
1 MEDICAL EDUCATION (1)	46,298,039	44,483,427	44,680,903	0	0
2 BIOMEDICAL SCIENCES TRAINING (1)	3,604,672	2,735,828	2,746,345	0	0
3 ALLIED HEALTH PROFESSIONS TRAINING (1)	10,934,090	9,508,697	9,545,252	0	0
4 NURSING EDUCATION (1)	12,000,302	12,477,665	12,525,634	0	0
5 GRADUATE TRAINING IN PUBLIC HEALTH (1)	390,362	591,311	593,584	0	0
6 GRADUATE MEDICAL EDUCATION (1)	3,433,512	3,325,298	3,325,298	0	0
2 <i>Operations - Staff Benefits</i>					
1 STAFF GROUP INSURANCE PREMIUMS	2,023,956	2,722,808	2,722,808	2,722,808	2,722,808
2 WORKERS' COMPENSATION INSURANCE	243,949	243,949	243,949	243,949	243,949
3 UNEMPLOYMENT INSURANCE	54,888	54,888	54,888	54,888	54,888
3 <i>Operations - Statutory Funds</i>					

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY			Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
1 TEXAS PUBLIC EDUCATION GRANTS			1,057,962	1,042,705	1,063,559	1,084,830	1,106,527
4 Hold Harmless							
1 HOLD HARMLESS			0	6,000,000	6,000,000	0	0
TOTAL, GOAL	1		\$80,041,732	\$83,186,576	\$83,502,220	\$4,106,475	\$4,128,172
2 Provide Research Support							
1 Research Activities							
1 RESEARCH ENHANCEMENT (1)			3,150,371	3,099,318	3,099,318	0	0
TOTAL, GOAL	2		\$3,150,371	\$3,099,318	\$3,099,318	\$0	\$0
3 Provide Infrastructure Support							
1 Operations and Maintenance							
1 E&G SPACE SUPPORT (1)			13,681,949	13,155,200	13,155,200	0	0
2 Infrastructure Support							
1 TUITION REVENUE BOND RETIREMENT			22,428,442	22,428,442	22,428,442	22,424,400	22,423,900

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
TOTAL, GOAL 3		\$36,110,391	\$35,583,642	\$35,583,642	\$22,424,400	\$22,423,900
4 Provide Health Care Support						
1 Hospital Care						
1 MEDICAL BRANCH HOSPITALS		152,279,484	147,814,045	147,814,043	150,814,044	150,814,044
TOTAL, GOAL 4		\$152,279,484	\$147,814,045	\$147,814,043	\$150,814,044	\$150,814,044
5 Provide Non-formula Support						
1 Health Care						
1 CHRONIC HOME DIALYSIS CENTER		1,400,159	513,446	513,446	889,335	889,335
2 PRIMARY CARE PHYSICIAN SERVICES		4,843,714	1,598,594	1,598,594	2,974,244	2,974,244
3 EAST TEXAS HEALTH EDUCATION CENTERS		1,467,443	538,119	538,119	932,071	932,071
4 SUPPORT FOR INDIGENT CARE		2,666,658	977,878	977,878	1,693,774	1,693,774
5 BIO-CONTAINMENT CRITICAL CARE UNIT		4,906,297	3,895,000	3,895,000	3,981,903	3,981,903

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY			Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>2</u> Institutional							
1	INSTITUTIONAL ENHANCEMENT		198,673	76,689	76,689	128,399	128,399
	TOTAL, GOAL	5	\$15,482,944	\$7,599,726	\$7,599,726	\$10,599,726	\$10,599,726
<u>7</u> Tobacco Funds							
<u>1</u> Tobacco Earnings for Research							
1	TOBACCO EARNINGS - UTMB-GALVESTON		888,021	2,073,188	4,363,093	1,530,000	1,530,000
2	TOBACCO - PERMANENT HEALTH FUND		1,724,249	2,603,051	2,711,773	1,951,442	1,951,442
	TOTAL, GOAL	7	\$2,612,270	\$4,676,239	\$7,074,866	\$3,481,442	\$3,481,442
TOTAL, AGENCY STRATEGY REQUEST			\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*						\$0	\$0
GRAND TOTAL, AGENCY REQUEST			\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284

723 The University of Texas Medical Branch at Galveston

Goal / Objective / STRATEGY	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	268,693,145	262,832,204	262,967,016	183,697,565	183,697,065
SUBTOTAL	\$268,693,145	\$262,832,204	\$262,967,016	\$183,697,565	\$183,697,065
General Revenue Dedicated Funds:					
704 Est Bd Authorized Tuition Inc	1,556,294	1,638,141	1,670,904	0	0
770 Est. Other Educational & General	11,910,601	12,373,518	12,521,587	3,807,638	3,829,335
SUBTOTAL	\$13,466,895	\$14,011,659	\$14,192,491	\$3,807,638	\$3,829,335
Other Funds:					
777 Interagency Contracts	4,904,882	439,444	439,442	439,442	439,442
810 Perm Health Fund Higher Ed, est	1,724,249	2,603,051	2,711,773	1,951,442	1,951,442
814 Perm Endow FD UT GAL, estimated	888,021	2,073,188	4,363,093	1,530,000	1,530,000
SUBTOTAL	\$7,517,152	\$5,115,683	\$7,514,308	\$3,920,884	\$3,920,884
TOTAL, METHOD OF FINANCING	\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
<u>1</u>	General Revenue Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)	\$258,542,809	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$262,832,204	\$262,967,016	\$0	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$0	\$183,697,565	\$183,697,065
	<i>TRANSFERS</i>					
	THECB Rider 71/HB 100 Tuition Revenue Bond	\$5,244,039	\$0	\$0	\$0	\$0
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
	HB 2, 84th Leg, Regular Session - Balance forward	\$4,906,297	\$0	\$0	\$0	\$0
	Comments: Sec.19, Bio-containment Critical Care Unit					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE</u>						
TOTAL,	General Revenue Fund					
		\$268,693,145	\$262,832,204	\$262,967,016	\$183,697,565	\$183,697,065
TOTAL, ALL	GENERAL REVENUE					
		\$268,693,145	\$262,832,204	\$262,967,016	\$183,697,565	\$183,697,065
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<u>704</u>	GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2016-17 GAA)					
		\$1,386,634	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2018-19 GAA)					
		\$0	\$1,477,868	\$1,477,868	\$0	\$0
	<i>BASE ADJUSTMENT</i>					
	Revised Receipts					
		\$169,660	\$160,273	\$193,036	\$0	\$0
TOTAL,	GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704					
		\$1,556,294	\$1,638,141	\$1,670,904	\$0	\$0
<u>770</u>	GR Dedicated - Estimated Other Educational and General Income Account No. 770					
	<i>REGULAR APPROPRIATIONS</i>					

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2016-17 GAA)		\$11,496,874	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$11,946,715	\$11,946,714	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$3,807,638	\$3,829,335
BASE ADJUSTMENT						
Revised Receipts		\$413,727	\$426,803	\$574,873	\$0	\$0
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$11,910,601	\$12,373,518	\$12,521,587	\$3,807,638	\$3,829,335
<u>5007</u>	GR Dedicated - Commission on State Emergency Communications Account No. 5007					
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2016-17 GAA)		\$53,438	\$0	\$0	\$0	\$0
TRANSFERS						

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston			
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. IX, Sec. 18.23 Transfer to Commission on State Emergency Communication					
	\$(53,438)	\$0	\$0	\$0	\$0
TOTAL, GR Dedicated - Commission on State Emergency Communications Account No. 5007	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770					
	\$13,466,895	\$14,011,659	\$14,192,491	\$3,807,638	\$3,829,335
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$13,466,895	\$14,011,659	\$14,192,491	\$3,807,638	\$3,829,335
TOTAL, GR & GR-DEDICATED FUNDS	\$282,160,040	\$276,843,863	\$277,159,507	\$187,505,203	\$187,526,400
<u>OTHER FUNDS</u>					
<u>777</u> Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2016-17 GAA)					
	\$4,904,882	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)					
	\$0	\$439,444	\$439,442	\$0	\$0

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
Comments: Forfeited Lottery Winnings. Health and Human Services Commission,Strategy D.3.1. Indigent Health Care Reimbursement(II-37). Rider 125, State Owned Multicategorical Teaching Hospital Account (II-89)						
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$439,442	\$439,442
TOTAL,	Interagency Contracts	\$4,904,882	\$439,444	\$439,442	\$439,442	\$439,442
<u>810</u> Permanent Health Fund for Higher Education						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2016-17 GAA)		\$1,898,257	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$1,951,442	\$1,951,442	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$1,951,442	\$1,951,442
<i>RIDER APPROPRIATION</i>						

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
Article III, Rider 9, Est. Appropriation and UB GAA 16-17		\$1,076,683	\$0	\$0	\$0	\$0
Article III, Rider 9, Est. Appropriation and UB GAA 18-19		\$(1,314,486)	\$1,314,486	\$0	\$0	\$0
Article III, Rider 9, Est. Appropriation and UB GAA 18-19		\$0	\$(697,316)	\$697,316	\$0	\$0
BASE ADJUSTMENT						
Revised Receipts - Distribution		\$53,185	\$13,940	\$42,516	\$0	\$0
Revised Receipts - Interest		\$10,610	\$20,499	\$20,499	\$0	\$0
TOTAL,	Permanent Health Fund for Higher Education	\$1,724,249	\$2,603,051	\$2,711,773	\$1,951,442	\$1,951,442
<u>814</u>	Permanent Endowment Fund, UT Medical Branch at Galveston					
REGULAR APPROPRIATIONS						

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2016-17 GAA)		\$1,492,500	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2018-19 GAA)		\$0	\$1,530,000	\$1,530,000	\$0	\$0
Regular Appropriations from MOF Table (2020-21 GAA)		\$0	\$0	\$0	\$1,530,000	\$1,530,000
<i>RIDER APPROPRIATION</i>						
Article III, Rider 9, Est. Appropriation and UB GAA 16-17		\$2,539,180	\$0	\$0	\$0	\$0
Article III, Rider 9, Est. Appropriation and UB GAA 18-19		\$(3,209,215)	\$3,209,215	\$0	\$0	\$0
Article III, Rider 9, Est. Appropriation and UB GAA 18-19		\$0	\$(2,738,310)	\$2,738,310	\$0	\$0
<i>BASE ADJUSTMENT</i>						

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
<u>OTHER FUNDS</u>						
Revised Receipts - Distribution		\$37,500	\$17,500	\$40,000	\$0	\$0
Revised Receipts - Interest		\$28,056	\$54,783	\$54,783	\$0	\$0
TOTAL,	Permanent Endowment Fund, UT Medical Branch at Galveston	\$888,021	\$2,073,188	\$4,363,093	\$1,530,000	\$1,530,000
TOTAL, ALL	OTHER FUNDS	\$7,517,152	\$5,115,683	\$7,514,308	\$3,920,884	\$3,920,884
GRAND TOTAL		\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 723	Agency name: The University of Texas Medical Branch at Galveston				
METHOD OF FINANCING	Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2016-17 GAA)	1,765.2	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	1,876.7	1,876.7	0.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	0.0	1,900.2	1,900.2
RIDER APPROPRIATION					
Art IX, Sec 6.10(a)(2), Board or Administrator FTE Adjustment(2016-17 GAA)	50.0	0.0	0.0	0.0	0.0
Art IX, Sec 6.10(a)(2), Board or Administrator FTE Adjustment(2018-19 GAA)	0.0	50.0	23.5	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) Cap	88.0	72.1	0.0	0.0	0.0
Comments: The FTE cap was not adjusted with the increased hold harmless general revenue funding that was allocated by the 85th Legislature. We believe that if the cap would have been adjusted, UTMB would not have exceeded the cap plus the allowable rider increase.					
TOTAL, ADJUSTED FTES	1,903.2	1,998.8	1,900.2	1,900.2	1,900.2

2.B. Summary of Base Request by Method of Finance

7/31/2018 2:58:45PM

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston			
METHOD OF FINANCING		Exp 2017	Est 2018	Bud 2019	Req 2020	Req 2021
NUMBER OF 100% FEDERALLY FUNDED FTEs		0.0	0.0	0.0	0.0	0.0

2.C. Summary of Base Request by Object of Expense

7/31/2018 2:58:45PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)**723 The University of Texas Medical Branch at Galveston**

OBJECT OF EXPENSE	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1001 SALARIES AND WAGES	\$118,051,422	\$112,828,300	\$114,580,753	\$81,763,872	\$81,763,872
1002 OTHER PERSONNEL COSTS	\$41,925,012	\$41,779,964	\$42,121,498	\$27,687,359	\$27,687,359
1005 FACULTY SALARIES	\$34,232,145	\$34,858,906	\$33,074,576	\$327,551	\$327,551
2001 PROFESSIONAL FEES AND SERVICES	\$3,612,205	\$3,969,602	\$4,126,259	\$3,721,794	\$3,721,794
2003 CONSUMABLE SUPPLIES	\$40,823,811	\$41,596,452	\$43,402,030	\$41,948,235	\$41,948,235
2004 UTILITIES	\$2,034,775	\$1,999,575	\$2,054,130	\$1,536,472	\$1,536,472
2005 TRAVEL	\$1,357	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$2,826,412	\$2,911,857	\$3,026,557	\$2,863,337	\$2,863,337
2008 DEBT SERVICE	\$22,428,442	\$22,428,442	\$22,428,442	\$22,424,400	\$22,423,900
2009 OTHER OPERATING EXPENSE	\$18,835,314	\$19,586,448	\$19,859,570	\$9,153,067	\$9,174,764
5000 CAPITAL EXPENDITURES	\$4,906,297	\$0	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284
OOE Total (Riders)					
Grand Total	\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284

2.D. Summary of Base Request Objective Outcomes
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

7/31/2018 2:58:45PM

723 The University of Texas Medical Branch at Galveston					
Goal/ Objective / Outcome	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
1 Provide Instructional and Operations Support 1 Instructional Programs					
KEY 1 % Medical School Students Passing NLE Part 1 or Part 2 on First Try					
	97.70%	98.00%	98.00%	98.00%	98.00%
KEY 2 % Medical School Graduates Practicing Primary Care in Texas					
	19.56%	20.00%	20.00%	20.00%	20.00%
 3 % Med School Grads Practicing Primary Care in Texas Underserved Area					
	3.54%	3.00%	3.00%	3.00%	3.00%
KEY 4 Percent Allied Health Grads Passing Certif/Licensure Exam First Try					
	97.00%	94.30%	94.30%	94.30%	94.30%
KEY 5 Percent Allied Health Graduates Licensed or Certified in Texas					
	97.00%	87.80%	87.80%	87.80%	87.80%
KEY 6 Percent BSN Grads Passing National Licensing Exam First Try in Texas					
	97.00%	98.00%	94.00%	94.00%	94.00%
KEY 7 Percent of BSN Graduates Who Are Licensed in Texas					
	96.00%	98.00%	92.00%	92.00%	92.00%
KEY 8 Administrative (Institutional Support) Cost as % of Total Expenditures					
	4.39%	4.40%	4.40%	4.40%	4.40%
KEY 12 Percent of Medical School Graduates Practicing in Texas					
	61.89%	63.00%	64.00%	64.00%	64.00%
2 Provide Research Support 1 Research Activities					
KEY 1 Total External Research Expenditures					
	126,105,520.00	127,366,575.00	132,407,208.00	134,393,316.00	136,409,216.00
 2 External Research Expends As % of State Appropriations for Research					
	45.08%	45.46%	47.24%	47.94%	48.66%

2.D. Summary of Base Request Objective Outcomes
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

7/31/2018 2:58:45PM

723 The University of Texas Medical Branch at Galveston					
<i>Goal/ Objective / Outcome</i>	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
4 Provide Health Care Support 1 Hospital Care					
KEY 1 Percent of Medical Residency Completers Practicing in Texas					
	43.37%	46.19%	46.19%	46.19%	46.19%
KEY 2 Total Uncompensated Care Provided by Faculty					
	84,806,503.00	89,264,729.00	87,251,213.00	98,024,013.00	104,133,823.00
3 Total Net Patient Revenue by Faculty					
	196,339,220.00	200,500,000.00	216,006,000.00	238,137,000.00	251,513,000.00
KEY 4 Total Uncompensated Care Provided in State-owned Facilities					
	68,110,632.00	81,367,744.00	60,652,048.00	77,579,469.00	93,492,426.00
5 Total Net Patient Revenue in State-owned Facilities					
	774,957,762.00	793,475,474.00	825,761,640.00	856,695,685.00	922,570,192.00
6 State General Revenue Support for Uncomp. Care as a % of Uncomp. Care					
	3.92%	1.20%	1.61%	1.26%	1.05%

2.E. Summary of Exceptional Items Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME : 2:58:45PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Priority	Item	2020			2021			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Restoration of Reductions	\$5,542,362	\$5,542,362	44.9	\$5,542,362	\$5,542,362	43.6	\$11,084,724	\$11,084,724
2	TRB - Debt Service - New Facilities	\$13,690,000	\$13,690,000		\$13,690,000	\$13,690,000		\$27,380,000	\$27,380,000
Total, Exceptional Items Request		\$19,232,362	\$19,232,362	44.9	\$19,232,362	\$19,232,362	43.6	\$38,464,724	\$38,464,724
Method of Financing									
	General Revenue	\$19,232,362	\$19,232,362		\$19,232,362	\$19,232,362		\$38,464,724	\$38,464,724
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$19,232,362	\$19,232,362		\$19,232,362	\$19,232,362		\$38,464,724	\$38,464,724
Full Time Equivalent Positions				44.9				43.6	
Number of 100% Federally Funded FTEs				0.0				0.0	

2.F. Summary of Total Request by Strategy
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 7/31/2018
TIME : 2:58:46PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
1 Provide Instructional and Operations Support						
1 Instructional Programs						
1 MEDICAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 BIOMEDICAL SCIENCES TRAINING	0	0	0	0	0	0
3 ALLIED HEALTH PROFESSIONS TRAINING	0	0	0	0	0	0
4 NURSING EDUCATION	0	0	0	0	0	0
5 GRADUATE TRAINING IN PUBLIC HEALTH	0	0	0	0	0	0
6 GRADUATE MEDICAL EDUCATION	0	0	0	0	0	0
2 Operations - Staff Benefits						
1 STAFF GROUP INSURANCE PREMIUMS	2,722,808	2,722,808	0	0	2,722,808	2,722,808
2 WORKERS' COMPENSATION INSURANCE	243,949	243,949	0	0	243,949	243,949
3 UNEMPLOYMENT INSURANCE	54,888	54,888	0	0	54,888	54,888
3 Operations - Statutory Funds						
1 TEXAS PUBLIC EDUCATION GRANTS	1,084,830	1,106,527	0	0	1,084,830	1,106,527
4 Hold Harmless						
1 HOLD HARMLESS	0	0	0	0	0	0
TOTAL, GOAL 1	\$4,106,475	\$4,128,172	\$0	\$0	\$4,106,475	\$4,128,172
2 Provide Research Support						
1 Research Activities						
1 RESEARCH ENHANCEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$0	\$0	\$0	\$0	\$0	\$0

2.F. Summary of Total Request by Strategy
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 7/31/2018

TIME : 2:58:46PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
3 Provide Infrastructure Support						
1 Operations and Maintenance						
1 E&G SPACE SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
2 Infrastructure Support						
1 TUITION REVENUE BOND RETIREMENT	22,424,400	22,423,900	13,690,000	13,690,000	36,114,400	36,113,900
TOTAL, GOAL 3	\$22,424,400	\$22,423,900	\$13,690,000	\$13,690,000	\$36,114,400	\$36,113,900
4 Provide Health Care Support						
1 Hospital Care						
1 MEDICAL BRANCH HOSPITALS	150,814,044	150,814,044	1,465,439	1,465,439	152,279,483	152,279,483
TOTAL, GOAL 4	\$150,814,044	\$150,814,044	\$1,465,439	\$1,465,439	\$152,279,483	\$152,279,483
5 Provide Non-formula Support						
1 Health Care						
1 CHRONIC HOME DIALYSIS CENTER	889,335	889,335	510,824	510,824	1,400,159	1,400,159
2 PRIMARY CARE PHYSICIAN SERVICES	2,974,244	2,974,244	1,869,471	1,869,471	4,843,715	4,843,715
3 EAST TEXAS HEALTH EDUCATION CENTERS	932,071	932,071	535,372	535,372	1,467,443	1,467,443
4 SUPPORT FOR INDIGENT CARE	1,693,774	1,693,774	972,884	972,884	2,666,658	2,666,658
5 BIO-CONTAINMENT CRITICAL CARE UNIT	3,981,903	3,981,903	118,098	118,098	4,100,001	4,100,001
2 Institutional						
1 INSTITUTIONAL ENHANCEMENT	128,399	128,399	70,274	70,274	198,673	198,673
TOTAL, GOAL 5	\$10,599,726	\$10,599,726	\$4,076,923	\$4,076,923	\$14,676,649	\$14,676,649

2.F. Summary of Total Request by Strategy
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 7/31/2018
TIME : 2:58:46PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Goal/Objective/STRATEGY	Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
7 Tobacco Funds						
1 Tobacco Earnings for Research						
1 TOBACCO EARNINGS - UTMB-GALVESTON	\$1,530,000	\$1,530,000	\$0	\$0	\$1,530,000	\$1,530,000
2 TOBACCO - PERMANENT HEALTH FUND	1,951,442	1,951,442	0	0	1,951,442	1,951,442
TOTAL, GOAL 7	\$3,481,442	\$3,481,442	\$0	\$0	\$3,481,442	\$3,481,442
TOTAL, AGENCY STRATEGY REQUEST	\$191,426,087	\$191,447,284	\$19,232,362	\$19,232,362	\$210,658,449	\$210,679,646
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$191,426,087	\$191,447,284	\$19,232,362	\$19,232,362	\$210,658,449	\$210,679,646

2.F. Summary of Total Request by Strategy
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 7/31/2018
TIME : 2:58:46PM

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston					
Goal/Objective/STRATEGY		Base 2020	Base 2021	Exceptional 2020	Exceptional 2021	Total Request 2020	Total Request 2021
General Revenue Funds:							
1	General Revenue Fund	\$183,697,565	\$183,697,065	\$19,232,362	\$19,232,362	\$202,929,927	\$202,929,427
		\$183,697,565	\$183,697,065	\$19,232,362	\$19,232,362	\$202,929,927	\$202,929,427
General Revenue Dedicated Funds:							
704	Est Bd Authorized Tuition Inc	0	0	0	0	0	0
770	Est. Other Educational & General	3,807,638	3,829,335	0	0	3,807,638	3,829,335
		\$3,807,638	\$3,829,335	\$0	\$0	\$3,807,638	\$3,829,335
Other Funds:							
777	Interagency Contracts	439,442	439,442	0	0	439,442	439,442
810	Perm Health Fund Higher Ed, est	1,951,442	1,951,442	0	0	1,951,442	1,951,442
814	Perm Endow FD UT GAL, estimated	1,530,000	1,530,000	0	0	1,530,000	1,530,000
		\$3,920,884	\$3,920,884	\$0	\$0	\$3,920,884	\$3,920,884
TOTAL, METHOD OF FINANCING		\$191,426,087	\$191,447,284	\$19,232,362	\$19,232,362	\$210,658,449	\$210,679,646
FULL TIME EQUIVALENT POSITIONS		1,900.2	1,900.2	44.9	43.6	1,945.1	1,943.8

2.G. Summary of Total Request Objective Outcomes
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 7/31/2018
Time: 2:58:47PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

		BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
1	Provide Instructional and Operations Support						
1	Instructional Programs						
KEY	1 % Medical School Students Passing NLE Part 1 or Part 2 on First Try						
		98.00%	98.00%			98.00%	98.00%
KEY	2 % Medical School Graduates Practicing Primary Care in Texas						
		20.00%	20.00%			20.00%	20.00%
	3 % Med School Grads Practicing Primary Care in Texas Underserved Area						
		3.00%	3.00%			3.00%	3.00%
KEY	4 Percent Allied Health Grads Passing Certif/Licensure Exam First Try						
		94.30%	94.30%			94.30%	94.30%
KEY	5 Percent Allied Health Graduates Licensed or Certified in Texas						
		87.80%	87.80%			87.80%	87.80%
KEY	6 Percent BSN Grads Passing National Licensing Exam First Try in Texas						
		94.00%	94.00%			94.00%	94.00%
KEY	7 Percent of BSN Graduates Who Are Licensed in Texas						
		92.00%	92.00%			92.00%	92.00%
KEY	8 Administrative (Institutional Support) Cost as % of Total Expenditures						
		4.40%	4.40%			4.40%	4.40%

2.G. Summary of Total Request Objective Outcomes
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 7/31/2018

Time: 2:58:47PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

		BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
KEY	12 Percent of Medical School Graduates Practicing in Texas						
		64.00%	64.00%			64.00%	64.00%
2	Provide Research Support						
1	Research Activities						
KEY	1 Total External Research Expenditures						
		134,393,316.00	136,409,216.00			134,393,316.00	136,409,216.00
	2 External Research Expends As % of State Appropriations for Research						
		47.94%	48.66%			47.94%	48.66%
4	Provide Health Care Support						
1	Hospital Care						
KEY	1 Percent of Medical Residency Completers Practicing in Texas						
		46.19%	46.19%			46.19%	46.19%
KEY	2 Total Uncompensated Care Provided by Faculty						
		98,024,013.00	104,133,823.00			98,024,013.00	104,133,823.00
	3 Total Net Patient Revenue by Faculty						
		238,137,000.00	251,513,000.00			238,137,000.00	251,513,000.00
KEY	4 Total Uncompensated Care Provided in State-owned Facilities						
		77,579,469.00	93,492,426.00			77,579,469.00	93,492,426.00

2.G. Summary of Total Request Objective Outcomes
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 7/31/2018
Time: 2:58:47PM

Agency code: 723

Agency name: The University of Texas Medical Branch at Galveston

Goal/ Objective / Outcome

	BL 2020	BL 2021	Excp 2020	Excp 2021	Total Request 2020	Total Request 2021
5 Total Net Patient Revenue in State-owned Facilities						
	856,695,685.00	922,570,192.00			856,695,685.00	922,570,192.00
6 State General Revenue Support for Uncomp. Care as a % of Uncomp. Care						
	1.26%	1.05%			1.26%	1.05%

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 1 Medical Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	(1) BL 2020	(1) BL 2021
Output Measures:						
	1 Minority Graduates As a Percent of Total Graduates (All Schools)	27.08 %	34.41 %	36.79 %	37.46 %	38.12 %
	2 Minority Graduates As a Percent of Total MD/DO Graduates	32.73 %	32.40 %	33.00 %	33.00 %	33.00 %
	3 Total Number of Postdoctoral Research Trainees (All Schools)	140.00	132.00	122.00	132.00	132.00
Efficiency Measures:						
KEY 1	Avg Cost of Resident Undergraduate Tuition and Fees for 15 Sch	3,647.00	3,786.00	3,947.00	4,016.00	4,156.00
Explanatory/Input Measures:						
KEY 1	Minority Admissions As % of Total First-year Admissions (All Schools)	25.02 %	29.28 %	30.88 %	31.76 %	31.69 %
KEY 2	Minority MD Admissions As % of Total MD Admissions	23.91 %	27.00 %	27.00 %	30.00 %	30.00 %
KEY 3	% Medical School Graduates Entering a Primary Care Residency	45.00 %	38.00 %	40.00 %	42.00 %	42.00 %
KEY 4	Average Student Loan Debt for Medical School Graduates	132,087.00	136,049.00	140,130.00	144,333.00	148,662.00
KEY 5	Percent of Medical School Graduates with Student Loan Debt	74.00 %	74.00 %	74.00 %	74.00 %	74.00 %

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 1 Medical Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
KEY 6	Average Financial Aid Award per Full-Time Student	12,981.00	12,884.00	13,500.00	14,040.00	14,601.00
KEY 7	Percent of Full-Time Students Receiving Financial Aid	60.00 %	60.00 %	60.00 %	60.00 %	60.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$18,905,465	\$17,816,172	\$17,895,264	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$7,797,330	\$7,391,871	\$7,424,686	\$0	\$0
1005	FACULTY SALARIES	\$18,567,218	\$18,262,412	\$18,343,485	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$149,584	\$65,757	\$66,049	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$58,023	\$80,300	\$80,657	\$0	\$0
2004	UTILITIES	\$93,311	\$62,046	\$62,322	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$84,565	\$66,843	\$67,140	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$642,543	\$738,026	\$741,300	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$46,298,039	\$44,483,427	\$44,680,903	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$40,136,442	\$38,310,094	\$38,379,981	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$40,136,442	\$38,310,094	\$38,379,981	\$0	\$0

Method of Financing:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 1 Medical Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
704	Est Bd Authorized Tuition Inc	\$1,556,294	\$1,638,141	\$1,670,904	\$0	\$0
770	Est. Other Educational & General	\$4,605,303	\$4,535,192	\$4,630,018	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$6,161,597	\$6,173,333	\$6,300,922	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$46,298,039	\$44,483,427	\$44,680,903	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		328.7	334.3	318.9	307.1	307.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted medical student headcounts. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 1 Medical Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$89,164,330	\$0	\$(89,164,330)	\$(89,164,330)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.	
			\$(89,164,330)	Total of Explanation of Biennial Change	

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 2 Graduate Training in Biomedical Sciences

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,906,319	\$1,736,824	\$1,743,500	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$599,794	\$476,878	\$478,711	\$0	\$0
1005	FACULTY SALARIES	\$787,504	\$506,110	\$508,056	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$12,253	\$755	\$758	\$0	\$0
2004	UTILITIES	\$44,788	\$15,261	\$15,320	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$254,014	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,604,672	\$2,735,828	\$2,746,345	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$3,233,640	\$2,446,239	\$2,450,702	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,233,640	\$2,446,239	\$2,450,702	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$371,032	\$289,589	\$295,643	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$371,032	\$289,589	\$295,643	\$0	\$0

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 1 Instructional Programs

STRATEGY: 2 Graduate Training in Biomedical Sciences

Service Categories:

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	(1) BL 2020	(1) BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,604,672	\$2,735,828	\$2,746,345	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		32.2	25.3	24.2	23.3	23.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted biomedical student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 1 Instructional Programs

Service Categories:

STRATEGY: 2 Graduate Training in Biomedical Sciences

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	(1) BL 2020	(1) BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,482,173	\$0	\$(5,482,173)	\$(5,482,173)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.
			\$(5,482,173)	Total of Explanation of Biennial Change

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 3 Allied Health Professions Training

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,522,879	\$1,888,125	\$1,895,384	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$1,965,944	\$1,699,762	\$1,706,297	\$0	\$0
1005	FACULTY SALARIES	\$5,817,332	\$5,384,685	\$5,405,386	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$6,367	\$2,237	\$2,245	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$91,328	\$91,266	\$91,617	\$0	\$0
2004	UTILITIES	\$75,648	\$59,042	\$59,269	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,714	\$2,952	\$2,964	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$450,878	\$380,628	\$382,090	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$10,934,090	\$9,508,697	\$9,545,252	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$9,808,635	\$8,502,197	\$8,517,708	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$9,808,635	\$8,502,197	\$8,517,708	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$1,125,455	\$1,006,500	\$1,027,544	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,125,455	\$1,006,500	\$1,027,544	\$0	\$0

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 1 Instructional Programs

STRATEGY: 3 Allied Health Professions Training

Service Categories:

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,934,090	\$9,508,697	\$9,545,252	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		90.8	88.2	84.1	81.0	81.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted allied health student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 3 Allied Health Professions Training

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$19,053,949	\$0	\$(19,053,949)	\$(19,053,949)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.	
			<u>\$(19,053,949)</u>	Total of Explanation of Biennial Change	

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 4 Nursing Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	(1) BL 2020	(1) BL 2021
Explanatory/Input Measures:						
KEY 1	Percent of MSN Graduates Granted Advanced Practice Status in Texas	95.00 %	95.00 %	95.00 %	94.00 %	94.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,036,069	\$2,714,049	\$2,724,483	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$2,185,337	\$2,201,390	\$2,209,853	\$0	\$0
1005	FACULTY SALARIES	\$6,753,076	\$7,547,043	\$7,576,057	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$273	\$652	\$654	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$10,488	\$8,626	\$8,659	\$0	\$0
2004	UTILITIES	\$45	\$42	\$43	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$15,014	\$5,863	\$5,885	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$12,000,302	\$12,477,665	\$12,525,634	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$10,765,102	\$11,156,898	\$11,177,252	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$10,765,102	\$11,156,898	\$11,177,252	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$1,235,200	\$1,320,767	\$1,348,382	\$0	\$0

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 4 Nursing Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,235,200	\$1,320,767	\$1,348,382	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$12,000,302	\$12,477,665	\$12,525,634	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		113.0	127.3	121.4	116.9	116.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted nursing student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 1 Instructional Programs

STRATEGY: 4 Nursing Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$25,003,299	\$0	\$(25,003,299)	\$(25,003,299)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.	
			<u>\$(25,003,299)</u>	Total of Explanation of Biennial Change	

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 5 Graduate Training in Public Health

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$50,047	\$55,395	\$55,608	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$66,218	\$96,535	\$96,906	\$0	\$0
1005	FACULTY SALARIES	\$256,879	\$406,568	\$408,132	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$80	\$80	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$137	\$572	\$574	\$0	\$0
2004	UTILITIES	\$14	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$17,067	\$32,161	\$32,284	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$390,362	\$591,311	\$593,584	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$350,182	\$528,720	\$529,685	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$350,182	\$528,720	\$529,685	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$40,180	\$62,591	\$63,899	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$40,180	\$62,591	\$63,899	\$0	\$0

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 5 Graduate Training in Public Health

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$390,362	\$591,311	\$593,584	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	3.9	3.7	3.6	3.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The formula for this strategy is based on weighted public health student full time equivalent. The rate per weighted student headcount or full time equivalent is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 1 Instructional Programs

Service Categories:

STRATEGY: 5 Graduate Training in Public Health

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$1,184,895	\$0	\$(1,184,895)	\$(1,184,895)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.	
			\$(1,184,895)	Total of Explanation of Biennial Change	

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 6 Graduate Medical Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
Output Measures:						
KEY 1	Total Number of MD or DO Residents	575.00	597.00	610.00	610.00	610.00
Explanatory/Input Measures:						
KEY 1	Minority MD or DO Residents as a Percent of Total MD or DO Residents	22.78 %	21.94 %	21.47 %	21.47 %	21.47 %
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$3,433,512	\$3,325,298	\$3,325,298	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,433,512	\$3,325,298	\$3,325,298	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$3,433,512	\$3,325,298	\$3,325,298	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,433,512	\$3,325,298	\$3,325,298	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,433,512	\$3,325,298	\$3,325,298	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0				

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Instructional Programs
STRATEGY: 6 Graduate Medical Education

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Graduate Medical Education formula allocates funding based on the number of medical residents. These funds shall be used to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$6,650,596	\$0	\$(6,650,596)	\$(6,650,596)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.
			<u>\$(6,650,596)</u>	Total of Explanation of Biennial Change

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 2 Operations - Staff Benefits
STRATEGY: 1 Staff Group Insurance Premiums

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$2,023,956	\$2,722,808	\$2,722,808	\$2,722,808	\$2,722,808
TOTAL, OBJECT OF EXPENSE		\$2,023,956	\$2,722,808	\$2,722,808	\$2,722,808	\$2,722,808
Method of Financing:						
770	Est. Other Educational & General	\$2,023,956	\$2,722,808	\$2,722,808	\$2,722,808	\$2,722,808
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,023,956	\$2,722,808	\$2,722,808	\$2,722,808	\$2,722,808
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,722,808	\$2,722,808
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,023,956	\$2,722,808	\$2,722,808	\$2,722,808	\$2,722,808
FULL TIME EQUIVALENT POSITIONS:		0.0				

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide proportional share of staff group insurance premiums paid from Other Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 2 Operations - Staff Benefits

Service Categories:

STRATEGY: 1 Staff Group Insurance Premiums

Service: 06

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,445,616	\$5,445,616	\$0		
			<u>\$0</u>	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 2 Operations - Staff Benefits
STRATEGY: 2 Workers' Compensation Insurance

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$243,949	\$243,949	\$243,949	\$243,949	\$243,949
TOTAL, OBJECT OF EXPENSE		\$243,949	\$243,949	\$243,949	\$243,949	\$243,949
Method of Financing:						
1	General Revenue Fund	\$243,949	\$243,949	\$243,949	\$243,949	\$243,949
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$243,949	\$243,949	\$243,949	\$243,949	\$243,949
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$243,949	\$243,949
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$243,949	\$243,949	\$243,949	\$243,949	\$243,949
FULL TIME EQUIVALENT POSITIONS:		0.0				

STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Worker's Compensation payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 2 Operations - Staff Benefits

Service Categories:

STRATEGY: 2 Workers' Compensation Insurance

Service: 06

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$487,898	\$487,898	\$0		
			\$0	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 2 Operations - Staff Benefits
STRATEGY: 3 Unemployment Insurance

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$54,888	\$54,888	\$54,888	\$54,888	\$54,888
TOTAL, OBJECT OF EXPENSE		\$54,888	\$54,888	\$54,888	\$54,888	\$54,888
Method of Financing:						
1	General Revenue Fund	\$54,888	\$54,888	\$54,888	\$54,888	\$54,888
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$54,888	\$54,888	\$54,888	\$54,888	\$54,888
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$54,888	\$54,888
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$54,888	\$54,888	\$54,888	\$54,888	\$54,888
FULL TIME EQUIVALENT POSITIONS:		0.0				

STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Unemployment Insurance payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 2 Operations - Staff Benefits
STRATEGY: 3 Unemployment Insurance

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$109,776	\$109,776	\$0		
			\$0	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 3 Operations - Statutory Funds
STRATEGY: 1 Texas Public Education Grants

Service Categories:

Service: 20 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$1,057,962	\$1,042,705	\$1,063,559	\$1,084,830	\$1,106,527
TOTAL, OBJECT OF EXPENSE		\$1,057,962	\$1,042,705	\$1,063,559	\$1,084,830	\$1,106,527
Method of Financing:						
770	Est. Other Educational & General	\$1,057,962	\$1,042,705	\$1,063,559	\$1,084,830	\$1,106,527
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,057,962	\$1,042,705	\$1,063,559	\$1,084,830	\$1,106,527
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,084,830	\$1,106,527
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,057,962	\$1,042,705	\$1,063,559	\$1,084,830	\$1,106,527
FULL TIME EQUIVALENT POSITIONS:		0.0				

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy represents tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 3 Operations - Statutory Funds

Service Categories:

STRATEGY: 1 Texas Public Education Grants

Service: 20

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,106,264	\$2,191,357	\$85,093	\$85,093	Projected 2% tuition growth per year in the FY20/21 biennium.
			<u>\$85,093</u>	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support

OBJECTIVE: 4 Hold Harmless

Service Categories:

STRATEGY: 1 Hold Harmless

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$2,801,575	\$2,801,575	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$898,531	\$898,531	\$0	\$0
1005	FACULTY SALARIES	\$0	\$310,663	\$310,663	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$116,420	\$116,420	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$1,019,534	\$1,019,534	\$0	\$0
2004	UTILITIES	\$0	\$243,575	\$243,575	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$73,019	\$73,019	\$0	\$0
2008	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$536,683	\$536,683	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$6,000,000	\$6,000,000	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$6,000,000	\$6,000,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$6,000,000	\$6,000,000	\$0	\$0

723 The University of Texas Medical Branch at Galveston

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 4 Hold Harmless
STRATEGY: 1 Hold Harmless

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$6,000,000	\$6,000,000	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	28.8	27.4	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Restore Non-formula Support Items reduced in the FY18/19 funding.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$12,000,000	\$0	\$(12,000,000)	\$(12,000,000)	Requested as an increase to Strategy 4-1-1 Medical Branch Hospitals and Non-formula Support Items in FY20-21.
			\$(12,000,000)	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 2 Provide Research Support
OBJECTIVE: 1 Research Activities
STRATEGY: 1 Research Enhancement

Service Categories:

Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,975,238	\$1,838,395	\$1,838,395	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$587,813	\$543,443	\$543,443	\$0	\$0
1005	FACULTY SALARIES	\$347,663	\$333,953	\$333,953	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$10,904	\$7,877	\$7,877	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$56,839	\$169,877	\$169,877	\$0	\$0
2004	UTILITIES	\$44,472	\$41,336	\$41,336	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$11,261	\$12,406	\$12,406	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$116,181	\$152,031	\$152,031	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,150,371	\$3,099,318	\$3,099,318	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$3,150,371	\$3,099,318	\$3,099,318	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,150,371	\$3,099,318	\$3,099,318	\$0	\$0

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 2 Provide Research Support

OBJECTIVE: 1 Research Activities

STRATEGY: 1 Research Enhancement

Service Categories:

Service: 21

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	(1) BL 2020	(1) BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,150,371	\$3,099,318	\$3,099,318	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		26.4	27.4	26.1	25.1	25.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Research Enhancement formula allocates \$1,412,500 to each institution in addition to 1 percent of the research expenditures as reported to the Texas Higher Education Coordinating Board. These funds are used to support the research activities of the institution.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 2 Provide Research Support

OBJECTIVE: 1 Research Activities

STRATEGY: 1 Research Enhancement

Service Categories:

Service: 21

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	(1) BL 2020	(1) BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,198,636	\$0	\$(6,198,636)	\$(6,198,636)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.
			\$(6,198,636)	Total of Explanation of Biennial Change

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support
OBJECTIVE: 1 Operations and Maintenance
STRATEGY: 1 E&G Space Support

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,159,223	\$4,847,101	\$4,847,101	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$1,309,846	\$1,246,552	\$1,246,552	\$0	\$0
1005	FACULTY SALARIES	\$7,800	\$236	\$236	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$171,406	\$210,764	\$210,764	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$686,100	\$636,472	\$636,472	\$0	\$0
2004	UTILITIES	\$235,779	\$221,396	\$221,396	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$49,421	\$65,066	\$65,066	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$6,062,374	\$5,927,613	\$5,927,613	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$13,681,949	\$13,155,200	\$13,155,200	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$12,230,436	\$11,761,834	\$11,785,466	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,230,436	\$11,761,834	\$11,785,466	\$0	\$0
Method of Financing:						
770	Est. Other Educational & General	\$1,451,513	\$1,393,366	\$1,369,734	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,451,513	\$1,393,366	\$1,369,734	\$0	\$0

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support

OBJECTIVE: 1 Operations and Maintenance

STRATEGY: 1 E&G Space Support

Service Categories:

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$13,681,949	\$13,155,200	\$13,155,200	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		67.5	70.3	66.7	64.2	64.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Infrastructure Support formula distributes funding associated with plant support and utilities. This formula is driven by the predicted square feet for health related institutions produced by the Coordinating Board Space Projection Model.

Because the Space Projection Model does not account for hospital space, separate infrastructure funding for hospital space at The University of Texas Medical Branch at Galveston, the University of Texas M.D. Anderson Cancer Center, and The University of Texas Health Science Center at Tyler shall be included in the total funding for hospital and patient care activities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support
OBJECTIVE: 1 Operations and Maintenance
STRATEGY: 1 E&G Space Support

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020 ⁽¹⁾	BL 2021 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2018 + Bud 2019)	Baseline Request (BL 2020 + BL 2021)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$26,310,400	\$0	\$(26,310,400)	\$(26,310,400)	Formula funded strategies are not requested in FY20/21 because the amounts are not determined by the institution.	
			\$(26,310,400)	Total of Explanation of Biennial Change	

(1) - Formula funded strategies are not requested in 2020-21 because amounts are not determined by institutions.

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support
OBJECTIVE: 2 Infrastructure Support
STRATEGY: 1 Tuition Revenue Bond Retirement

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
2008	DEBT SERVICE	\$22,428,442	\$22,428,442	\$22,428,442	\$22,424,400	\$22,423,900
TOTAL, OBJECT OF EXPENSE		\$22,428,442	\$22,428,442	\$22,428,442	\$22,424,400	\$22,423,900
Method of Financing:						
1	General Revenue Fund	\$22,428,442	\$22,428,442	\$22,428,442	\$22,424,400	\$22,423,900
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$22,428,442	\$22,428,442	\$22,428,442	\$22,424,400	\$22,423,900
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,424,400	\$22,423,900
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$22,428,442	\$22,428,442	\$22,428,442	\$22,424,400	\$22,423,900

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Tuition Revenue Bond strategy provides for bond indebtedness payments of General Tuition Revenue Bonds. Bond indebtedness payments of General Tuition Revenue Bonds is authorized under Texas Education Code Section 55.17.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

723 The University of Texas Medical Branch at Galveston

GOAL: 3 Provide Infrastructure Support
OBJECTIVE: 2 Infrastructure Support
STRATEGY: 1 Tuition Revenue Bond Retirement

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$44,856,884	\$44,848,300	\$(8,584)	\$(8,584)	Decrease in TRB Debt Service payments for FY20-21
			\$(8,584)	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 4 Provide Health Care Support
OBJECTIVE: 1 Hospital Care
STRATEGY: 1 Medical Branch Hospitals

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Output Measures:						
KEY 1	Total Number of Outpatient Visits	1,073,637.00	1,137,858.00	1,189,406.00	1,195,455.00	1,207,552.00
KEY 2	Total Number of Inpatient Days	146,103.00	150,878.00	149,931.00	153,475.00	164,814.00
Efficiency Measures:						
1	Net Revenue As a Percent of Gross Revenues	26.65 %	25.39 %	25.20 %	25.19 %	25.15 %
2	Net Revenue Per Equivalent Patient Day	2,363.00	2,408.00	2,521.00	2,556.00	2,563.00
3	Operating Expenses Per Equivalent Patient Day	2,942.00	3,028.00	3,001.00	3,125.00	3,172.00
4	Personnel Expenses As a Percent of Operating Expenses	45.79 %	44.79 %	43.87 %	44.03 %	44.47 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$78,618,092	\$73,577,757	\$73,577,756	\$75,071,073	\$75,071,073
1002	OTHER PERSONNEL COSTS	\$23,235,883	\$22,325,532	\$22,325,532	\$22,778,645	\$22,778,645
1005	FACULTY SALARIES	\$65,813	\$24,513	\$24,513	\$25,011	\$25,011
2001	PROFESSIONAL FEES AND SERVICES	\$3,142,061	\$3,411,145	\$3,411,145	\$3,480,376	\$3,480,376
2003	CONSUMABLE SUPPLIES	\$37,967,785	\$37,884,449	\$37,884,448	\$38,653,342	\$38,653,342
2004	UTILITIES	\$1,393,405	\$1,264,329	\$1,264,329	\$1,289,990	\$1,289,990
2005	TRAVEL	\$1,334	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,421,365	\$2,536,757	\$2,536,757	\$2,588,243	\$2,588,243

723 The University of Texas Medical Branch at Galveston

GOAL: 4 Provide Health Care Support
OBJECTIVE: 1 Hospital Care
STRATEGY: 1 Medical Branch Hospitals

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
2009	OTHER OPERATING EXPENSE	\$5,433,746	\$6,789,563	\$6,789,563	\$6,927,364	\$6,927,364
TOTAL, OBJECT OF EXPENSE		\$152,279,484	\$147,814,045	\$147,814,043	\$150,814,044	\$150,814,044
Method of Financing:						
1	General Revenue Fund	\$147,374,602	\$147,374,601	\$147,374,601	\$150,374,602	\$150,374,602
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$147,374,602	\$147,374,601	\$147,374,601	\$150,374,602	\$150,374,602
Method of Financing:						
777	Interagency Contracts	\$4,904,882	\$439,444	\$439,442	\$439,442	\$439,442
SUBTOTAL, MOF (OTHER FUNDS)		\$4,904,882	\$439,444	\$439,442	\$439,442	\$439,442
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$150,814,044	\$150,814,044
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$152,279,484	\$147,814,045	\$147,814,043	\$150,814,044	\$150,814,044
FULL TIME EQUIVALENT POSITIONS:		1,150.0	1,196.3	1,136.0	1,179.1	1,179.1
STRATEGY DESCRIPTION AND JUSTIFICATION:						

723 The University of Texas Medical Branch at Galveston

GOAL: 4 Provide Health Care Support

OBJECTIVE: 1 Hospital Care

Service Categories:

STRATEGY: 1 Medical Branch Hospitals

Service: 22

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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UTMB Hospitals and Clinics provide a wide array of primary, secondary, tertiary and quaternary services, and patients with virtually every imaginable medical condition visit UTMB from throughout the State. Additionally, the Hospitals and Clinics serve as the training ground for the medical, nursing and health professions students that will help provide for the growing healthcare workforce needs of the State. UTMB operates 400+ hospital beds in Galveston. UTMB's trauma center is fully operational and provides Level 1 services to a region of the state lacking in Level 1 facilities. UTMB is operating a network of mainland clinics addressing the health care needs of a rapidly growing patient population, many of those medically underserved, and provides a referral source for community physicians. In addition to these services, UTMB has plans to enhance clinical programs in aging, cancer, heart health, stroke, neurodegenerative diseases and neurosciences, transplant, and women's and infants, so they becoming major referral sites supporting the State's healthcare needs. For the 2020 - 2021 biennium, UTMB Hospitals and Clinics are forecasting to provide care to approximately 78,000 inpatients, and 2.4 million outpatients, including 176,000 trauma center visits. In addition, UTMB's 500+ medical residents and 2,700+ medical, nursing and health professions students will utilize UTMB Hospital and Clinic facilities for their training.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$295,628,088	\$301,628,088	\$6,000,000	\$6,000,000	Hold Harmless funds allocated to this strategy.
			\$6,000,000	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 1 Chronic Home Dialysis Center

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$685,451	\$235,126	\$235,126	\$407,260	\$407,260
1002	OTHER PERSONNEL COSTS	\$152,611	\$54,126	\$54,126	\$93,752	\$93,752
2001	PROFESSIONAL FEES AND SERVICES	\$18,117	\$7,125	\$7,125	\$12,342	\$12,342
2003	CONSUMABLE SUPPLIES	\$399,540	\$151,617	\$151,617	\$262,615	\$262,615
2004	UTILITIES	\$42,159	\$17,783	\$17,783	\$30,801	\$30,801
2007	RENT - MACHINE AND OTHER	\$21,904	\$8,801	\$8,801	\$15,245	\$15,245
2009	OTHER OPERATING EXPENSE	\$80,377	\$38,868	\$38,868	\$67,320	\$67,320
TOTAL, OBJECT OF EXPENSE		\$1,400,159	\$513,446	\$513,446	\$889,335	\$889,335
Method of Financing:						
1	General Revenue Fund	\$1,400,159	\$513,446	\$513,446	\$889,335	\$889,335
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,400,159	\$513,446	\$513,446	\$889,335	\$889,335
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$889,335	\$889,335
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,400,159	\$513,446	\$513,446	\$889,335	\$889,335
FULL TIME EQUIVALENT POSITIONS:		8.0	3.1	3.0	5.3	5.3

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 1 Chronic Home Dialysis Center

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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STRATEGY DESCRIPTION AND JUSTIFICATION:

To offer home dialysis training and services to patients with End Stage Renal Disease (ESRD). This program was initiated to offer a chronic home dialysis program as an alternative to inpatient dialysis, which at the time could only be obtained in a high cost hospital setting, to a limited number of individuals.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,026,892	\$1,778,670	\$751,778	\$751,778	Hold Harmless funds allocated to this strategy.
			\$751,778	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 2 Primary Care Physician Services

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,334,310	\$798,623	\$798,623	\$1,485,868	\$1,485,868
1002	OTHER PERSONNEL COSTS	\$737,388	\$246,578	\$246,578	\$458,767	\$458,767
1005	FACULTY SALARIES	\$579,812	\$162,016	\$162,016	\$301,436	\$301,436
2001	PROFESSIONAL FEES AND SERVICES	\$29,467	\$8,292	\$8,292	\$15,427	\$15,427
2003	CONSUMABLE SUPPLIES	\$865,952	\$293,009	\$293,009	\$545,155	\$545,155
2004	UTILITIES	\$31,404	\$10,440	\$10,440	\$19,425	\$19,425
2007	RENT - MACHINE AND OTHER	\$184,601	\$53,721	\$53,721	\$99,949	\$99,949
2009	OTHER OPERATING EXPENSE	\$80,780	\$25,915	\$25,915	\$48,217	\$48,217
TOTAL, OBJECT OF EXPENSE		\$4,843,714	\$1,598,594	\$1,598,594	\$2,974,244	\$2,974,244
Method of Financing:						
1	General Revenue Fund	\$4,843,714	\$1,598,594	\$1,598,594	\$2,974,244	\$2,974,244
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,843,714	\$1,598,594	\$1,598,594	\$2,974,244	\$2,974,244

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 2 Primary Care Physician Services

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,974,244	\$2,974,244
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,843,714	\$1,598,594	\$1,598,594	\$2,974,244	\$2,974,244
FULL TIME EQUIVALENT POSITIONS:		42.7	15.8	15.1	28.6	28.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

In addition to enhancing primary care physician services provided by UTMB throughout East and Southeast Texas, this funding supports UTMB's undergraduate and graduate educational programs that help to produce more primary care physicians for Texas, especially to serve rural, minority, and other medically underserved communities. The funding allows for expansion of UTMB's primary care educational offerings, giving medical students and residents the opportunity to experience the rewards of practicing in rural and underserved communities and producing physicians that go on to work in areas of primary care need in Texas. It also supports UTMB's successes in attracting and retaining historically underrepresented minority students, students fluent in Spanish, and students who come from rural areas who go on to become primary care physicians serving Texas' medically underserved communities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 2 Primary Care Physician Services

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$3,197,188	\$5,948,488	\$2,751,300	\$2,751,300	Hold harmless funds allocated to this strategy.
			<u>\$2,751,300</u>	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 1 Health Care

STRATEGY: 3 East Texas Area Health Education Centers

Service Categories:

Service: 22

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$325,841	\$185,280	\$185,280	\$320,921	\$320,921
1002	OTHER PERSONNEL COSTS	\$87,571	\$52,257	\$52,257	\$90,514	\$90,514
2001	PROFESSIONAL FEES AND SERVICES	\$12,298	\$18,343	\$18,343	\$31,771	\$31,771
2003	CONSUMABLE SUPPLIES	\$2,286	\$220	\$220	\$381	\$381
2004	UTILITIES	\$5,585	\$2,428	\$2,428	\$4,206	\$4,206
2007	RENT - MACHINE AND OTHER	\$1,631	\$1,312	\$1,312	\$2,272	\$2,272
2009	OTHER OPERATING EXPENSE	\$1,032,231	\$278,279	\$278,279	\$482,006	\$482,006
TOTAL, OBJECT OF EXPENSE		\$1,467,443	\$538,119	\$538,119	\$932,071	\$932,071
Method of Financing:						
1	General Revenue Fund	\$1,467,443	\$538,119	\$538,119	\$932,071	\$932,071
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,467,443	\$538,119	\$538,119	\$932,071	\$932,071
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$932,071	\$932,071
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,467,443	\$538,119	\$538,119	\$932,071	\$932,071
FULL TIME EQUIVALENT POSITIONS:		4.1	3.0	2.8	4.9	4.9

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 3 East Texas Area Health Education Centers

Service Categories:
Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The vision of Texas AHEC East is optimal health for all people in our 100 county service region covering ¾ of TX population. The mission is to improve the health of our communities by developing a quality health workforce. Efforts focus on placement of health professions students from UTMB and other Texas campuses, both for a high quality learning experience for the student, and a recruiting opportunity for the community. AHEC works to develop local youth interest, capability, and success entering health professions careers as a long-term recruitment strategy. TxAHECEast is a leading training entity in TX for community health workers to help address local health needs. TxAHECEast prioritizes efforts directed at underrepresented and disadvantaged individuals and underserved communities

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,076,238	\$1,864,142	\$787,904	\$787,904	Hold harmless funds allocated to this strategy.
			\$787,904	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 4 Support for Indigent Care

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,376,729	\$486,761	\$486,761	\$843,114	\$843,114
1002	OTHER PERSONNEL COSTS	\$406,897	\$147,697	\$147,697	\$255,824	\$255,824
1005	FACULTY SALARIES	\$1,152	\$162	\$162	\$281	\$281
2001	PROFESSIONAL FEES AND SERVICES	\$55,023	\$22,567	\$22,567	\$39,088	\$39,088
2003	CONSUMABLE SUPPLIES	\$664,877	\$250,628	\$250,628	\$434,111	\$434,111
2004	UTILITIES	\$24,401	\$8,364	\$8,364	\$14,488	\$14,488
2005	TRAVEL	\$23	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$42,402	\$16,782	\$16,782	\$29,068	\$29,068
2009	OTHER OPERATING EXPENSE	\$95,154	\$44,917	\$44,917	\$77,800	\$77,800
TOTAL, OBJECT OF EXPENSE		\$2,666,658	\$977,878	\$977,878	\$1,693,774	\$1,693,774
Method of Financing:						
1	General Revenue Fund	\$2,666,658	\$977,878	\$977,878	\$1,693,774	\$1,693,774
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,666,658	\$977,878	\$977,878	\$1,693,774	\$1,693,774

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 4 Support for Indigent Care

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,693,774	\$1,693,774
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,666,658	\$977,878	\$977,878	\$1,693,774	\$1,693,774
FULL TIME EQUIVALENT POSITIONS:		20.1	7.9	7.7	13.6	13.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The original mission was to maintain existing levels of indigent care provided. However, the cost of providing healthcare has increased dramatically due to shortages of nurses, increasing demand for services and increasing pharmaceutical and supply costs. As a result, current service levels could not be maintained without the special item.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,955,756	\$3,387,548	\$1,431,792	\$1,431,792	Hold Harmless funds added to this strategy.
			\$1,431,792	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 5 Bio-Containment Critical Care Unit

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$1,938,824	\$1,938,824	\$1,982,082	\$1,982,082
1002	OTHER PERSONNEL COSTS	\$0	\$588,293	\$588,293	\$601,418	\$601,418
1005	FACULTY SALARIES	\$0	\$646	\$646	\$660	\$660
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$89,886	\$89,886	\$91,891	\$91,891
2003	CONSUMABLE SUPPLIES	\$0	\$998,280	\$998,280	\$1,020,554	\$1,020,554
2004	UTILITIES	\$0	\$33,316	\$33,316	\$34,059	\$34,059
2007	RENT - MACHINE AND OTHER	\$0	\$66,845	\$66,845	\$68,337	\$68,337
2009	OTHER OPERATING EXPENSE	\$0	\$178,910	\$178,910	\$182,902	\$182,902
5000	CAPITAL EXPENDITURES	\$4,906,297	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,906,297	\$3,895,000	\$3,895,000	\$3,981,903	\$3,981,903
Method of Financing:						
1	General Revenue Fund	\$4,906,297	\$3,895,000	\$3,895,000	\$3,981,903	\$3,981,903
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,906,297	\$3,895,000	\$3,895,000	\$3,981,903	\$3,981,903

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 1 Health Care
STRATEGY: 5 Bio-Containment Critical Care Unit

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,981,903	\$3,981,903
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,906,297	\$3,895,000	\$3,895,000	\$3,981,903	\$3,981,903
FULL TIME EQUIVALENT POSITIONS:		0.0	31.5	30.8	32.0	32.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

To serve as the treatment center for HHS Region VI (Texas, Arkansas, Louisiana, Oklahoma and New Mexico) for emerging infectious diseases, including Ebola, and ensure provision of expert care in a secure area with highly-trained medical and nursing personnel for patients of all ages, while maximizing the safety for staff and the community at large.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$7,790,000	\$7,963,806	\$173,806	\$173,806	Hold Harmless funds added to this strategy.
			\$173,806	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 2 Institutional
STRATEGY: 1 Institutional Enhancement

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$89,058	\$35,400	\$35,400	\$59,270	\$59,270
1002	OTHER PERSONNEL COSTS	\$29,638	\$11,818	\$11,818	\$19,787	\$19,787
1005	FACULTY SALARIES	\$280	\$97	\$97	\$163	\$163
2001	PROFESSIONAL FEES AND SERVICES	\$8,265	\$1,544	\$1,544	\$2,586	\$2,586
2003	CONSUMABLE SUPPLIES	\$4,929	\$2,406	\$2,406	\$4,028	\$4,028
2004	UTILITIES	\$38,499	\$13,694	\$13,694	\$22,927	\$22,927
2007	RENT - MACHINE AND OTHER	\$777	\$326	\$326	\$545	\$545
2009	OTHER OPERATING EXPENSE	\$27,227	\$11,404	\$11,404	\$19,093	\$19,093
TOTAL, OBJECT OF EXPENSE		\$198,673	\$76,689	\$76,689	\$128,399	\$128,399
Method of Financing:						
1	General Revenue Fund	\$198,673	\$76,689	\$76,689	\$128,399	\$128,399
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$198,673	\$76,689	\$76,689	\$128,399	\$128,399

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 2 Institutional

STRATEGY: 1 Institutional Enhancement

Service Categories:

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$128,399	\$128,399
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$198,673	\$76,689	\$76,689	\$128,399	\$128,399
FULL TIME EQUIVALENT POSITIONS:		1.2	0.5	0.5	0.9	0.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

This special item provides funding for UTMB education, healthcare and research activities that are not covered by formula funding or other institutional or grant funds. In FY 2020-2021, UTMB will use this funding to help support some of its student and faculty educational activities and community health promotion and outreach activities. This includes providing special lectures by visiting health policy experts for UTMB students, faculty and staff; working with local community organizations and governmental entities to provide health education and interventions for underserved populations; and supporting data collection and evaluation activities to improve delivery of care and to address pressing health needs of Texans.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

723 The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support
OBJECTIVE: 2 Institutional
STRATEGY: 1 Institutional Enhancement

Service Categories:

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$153,378	\$256,798	\$103,420	\$103,420	Hold Harmless funds allocated to this strategy.
			\$103,420	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 7 Tobacco Funds
OBJECTIVE: 1 Tobacco Earnings for Research
STRATEGY: 1 Tobacco Earnings for the UT Medical Branch at Galveston

Service Categories:
Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$362,617	\$830,338	\$2,171,827	\$700,645	\$700,645
1002	OTHER PERSONNEL COSTS	\$149,557	\$344,504	\$658,992	\$161,290	\$161,290
1005	FACULTY SALARIES	\$356,129	\$851,135	\$724	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$2,869	\$3,065	\$100,688	\$21,232	\$21,232
2003	CONSUMABLE SUPPLIES	\$1,113	\$3,742	\$1,118,252	\$451,800	\$451,800
2004	UTILITIES	\$1,790	\$2,892	\$37,320	\$52,990	\$52,990
2007	RENT - MACHINE AND OTHER	\$1,622	\$3,115	\$74,879	\$26,227	\$26,227
2009	OTHER OPERATING EXPENSE	\$12,324	\$34,397	\$200,411	\$115,816	\$115,816
TOTAL, OBJECT OF EXPENSE		\$888,021	\$2,073,188	\$4,363,093	\$1,530,000	\$1,530,000
Method of Financing:						
814	Perm Endow FD UT GAL, estimated	\$888,021	\$2,073,188	\$4,363,093	\$1,530,000	\$1,530,000
SUBTOTAL, MOF (OTHER FUNDS)		\$888,021	\$2,073,188	\$4,363,093	\$1,530,000	\$1,530,000

723 The University of Texas Medical Branch at Galveston

GOAL: 7 Tobacco Funds
OBJECTIVE: 1 Tobacco Earnings for Research Service Categories:
STRATEGY: 1 Tobacco Earnings for the UT Medical Branch at Galveston Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,530,000	\$1,530,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$888,021	\$2,073,188	\$4,363,093	\$1,530,000	\$1,530,000
FULL TIME EQUIVALENT POSITIONS:		6.3	15.6	19.6	6.4	6.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding for this strategy is derived from annual distributions of Permanent Health Funds established Section 63.101 of the Texas Education Code. These are appropriated for research and other programs that are conducted by the institution and that benefit the public health.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$6,436,281	\$3,060,000	\$(3,376,281)	\$(3,376,281)	Reduction due to Unexpended Balance expenditures in FY18/19.
			\$(3,376,281)	Total of Explanation of Biennial Change

723 The University of Texas Medical Branch at Galveston

GOAL: 7 Tobacco Funds
OBJECTIVE: 1 Tobacco Earnings for Research Service Categories:
STRATEGY: 2 Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810 Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
Objects of Expense:						
1001	SALARIES AND WAGES	\$704,084	\$1,042,555	\$1,349,846	\$893,639	\$893,639
1002	OTHER PERSONNEL COSTS	\$290,392	\$432,552	\$409,581	\$205,717	\$205,717
1005	FACULTY SALARIES	\$691,487	\$1,068,667	\$450	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$5,571	\$3,848	\$62,580	\$27,081	\$27,081
2003	CONSUMABLE SUPPLIES	\$2,161	\$4,699	\$695,022	\$576,249	\$576,249
2004	UTILITIES	\$3,475	\$3,631	\$23,195	\$67,586	\$67,586
2007	RENT - MACHINE AND OTHER	\$3,149	\$3,912	\$46,539	\$33,451	\$33,451
2009	OTHER OPERATING EXPENSE	\$23,930	\$43,187	\$124,560	\$147,719	\$147,719
TOTAL, OBJECT OF EXPENSE		\$1,724,249	\$2,603,051	\$2,711,773	\$1,951,442	\$1,951,442
Method of Financing:						
810	Perm Health Fund Higher Ed, est	\$1,724,249	\$2,603,051	\$2,711,773	\$1,951,442	\$1,951,442
SUBTOTAL, MOF (OTHER FUNDS)		\$1,724,249	\$2,603,051	\$2,711,773	\$1,951,442	\$1,951,442

723 The University of Texas Medical Branch at Galveston

GOAL: 7 Tobacco Funds
OBJECTIVE: 1 Tobacco Earnings for Research
STRATEGY: 2 Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810

Service Categories:
Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,951,442	\$1,951,442
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,724,249	\$2,603,051	\$2,711,773	\$1,951,442	\$1,951,442
FULL TIME EQUIVALENT POSITIONS:		12.2	19.6	12.2	8.2	8.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes the institution's allocation of the Permanent Health Fund for Higher Education. The purpose of these funds includes medical research, health education or treatment programs.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2018 + Bud 2019)</u>	<u>Baseline Request (BL 2020 + BL 2021)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,314,824	\$3,902,884	\$(1,411,940)	\$(1,411,940)	Reduction due to Unexpended Balance expenditures in FY18/19.
			\$(1,411,940)	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284
METHODS OF FINANCE (INCLUDING RIDERS):				\$191,426,087	\$191,447,284
METHODS OF FINANCE (EXCLUDING RIDERS):	\$289,677,192	\$281,959,546	\$284,673,815	\$191,426,087	\$191,447,284
FULL TIME EQUIVALENT POSITIONS:	1,903.2	1,998.8	1,900.2	1,900.2	1,900.2

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

Agency Code: 723		Agency: The University of Texas Medical Branch				Prepared By: Stephanie Solano					
Date: 8/3/2018						18-19	Requested	Requested	Biennial Total	Biennial Difference	
Goal	Goal Name	Strategy	Strategy Name	Program	Program Name	Base	2020	2021	20-21	\$	%
A	Instruction/Operations	A.1.1	Medical Education	A.1.1.1	Medical Education	\$89,164,330	\$0	\$0	\$0	(\$89,164,330)	-100.0%
A	Instruction/Operations	A.1.2	Biomedical Sciences Training	A.1.2.1	Biomedical Sciences Training	\$5,482,173	\$0	\$0	\$0	(\$5,482,173)	-100.0%
A	Instruction/Operations	A.1.3	Allied Health Professions	A.1.3.1	Allied Health Professions	\$19,053,949	\$0	\$0	\$0	(\$19,053,949)	-100.0%
A	Instruction/Operations	A.1.4	Nursing Education	A.1.4.1	Nursing Education	\$25,003,299	\$0	\$0	\$0	(\$25,003,299)	-100.0%
A	Instruction/Operations	A.1.5	Graduate Training in Public Health	A.1.5.1	Graduate Training in Public Health	\$1,184,895	\$0	\$0	\$0	(\$1,184,895)	-100.0%
A	Instruction/Operations	A.1.6	Graduate Medical Education	A.1.6.1	Graduate Medical Education	\$6,650,596	\$0	\$0	\$0	(\$6,650,596)	-100.0%
A	Instruction/Operations	A.2.1	Staff Group Insurance Premiums	A.2.1.1	Staff Group Insurance Premiums	\$5,445,616	\$2,722,808	\$2,722,808	\$5,445,616	\$0	0.0%
A	Instruction/Operations	A.2.2	Workers' Compensation Insurance	A.2.2.1	Workers' Compensation Insurance	\$487,898	\$243,949	\$243,949	\$487,898	\$0	0.0%
A	Instruction/Operations	A.2.3	Unemployment Insurance	A.2.3.1	Unemployment Insurance	\$109,776	\$54,888	\$54,888	\$109,776	\$0	0.0%
A	Instruction/Operations	A.3.1	Texas Public Education Grants	A.3.1.1	Texas Public Education Grants	\$2,106,264	\$1,084,830	\$1,106,527	\$2,191,357	\$85,093	4.0%
A	Instruction/Operations	A.4.1	Hold Harmless	A.4.1.1	Hold Harmless	\$12,000,000	\$0	\$0	\$0	(\$12,000,000)	-100.0%
B	Provide Research Support	B.1.1	Research Enhancement	B.1.1.1	Research Enhancement	\$6,198,636	\$0	\$0	\$0	(\$6,198,636)	-100.0%
C	Provide Infrastructure Support	C.1.1	E&G Space Support	C.1.1.1	E&G Space Support	\$26,310,400	\$0	\$0	\$0	(\$26,310,400)	-100.0%
C	Provide Infrastructure Support	C.2.1	Tuition Revenue Bond Retirement	C.2.1.1	Tuition Revenue Bond Retirement	\$44,856,884	\$36,114,400	\$36,113,900	\$72,228,300	\$27,371,416	61.0%
D	Provide Health Care Support	D.1.1	Medical Branch Hospitals	D.1.1.1	Medical Branch Hospitals	\$295,628,088	\$152,279,483	\$152,279,483	\$304,558,966	\$8,930,878	3.0%
E	Provide Non-formula Item Support	E.1.1	Chronic Home Dialysis Center	E.1.1.1	Chronic Home Dialysis Center	\$1,026,892	\$1,400,159	\$1,400,159	\$2,800,318	\$1,773,426	172.7%
E	Provide Non-formula Item Support	E.1.2	Primary Care Physician Services	E.1.2.1	Primary Care Physician Services	\$3,197,188	\$4,843,715	\$4,843,715	\$9,687,430	\$6,490,242	203.0%
E	Provide Non-formula Item Support	E.1.3	East Texas Health Education Centers	E.1.3.1	East Texas Health Education Centers	\$1,076,238	\$1,467,443	\$1,467,443	\$2,934,886	\$1,858,648	172.7%
E	Provide Non-formula Item Support	E.1.4	Support for Indigent Care	E.1.4.1	Support for Indigent Care	\$1,955,756	\$2,666,658	\$2,666,658	\$5,333,316	\$3,377,560	172.7%
E	Provide Non-formula Item Support	E.1.5	Biocontainment Critical Care Unit	E.1.5.1	Biocontainment Critical Care Unit	\$7,790,000	\$4,100,001	\$4,100,001	\$8,200,002	\$410,002	5.3%
E	Provide Non-formula Item Support	E.2.1	Institutional Enhancement	E.2.1.1	Libraries	\$98,162	\$127,151	\$127,151	\$254,302	\$156,140	159.1%
E	Provide Non-formula Item Support	E.2.1	Institutional Enhancement	E.2.1.2	Academic Administration	\$55,216	\$71,522	\$71,522	\$143,044	\$87,828	159.1%
F	Tobacco Funds	F.1.1	Tobacco Earnings UTMB_Galveston	F.1.1.1	Tobacco Earnings UTMB_Galveston	\$6,436,281	\$1,530,000	\$1,530,000	\$3,060,000	(\$3,376,281)	-52.5%
F	Tobacco Funds	F.1.2	Tobacco - Permanent Health Fund	F.1.2.1	Tobacco - Permanent Health Fund	\$5,314,824	\$1,951,442	\$1,951,442	\$3,902,884	(\$1,411,940)	-26.6%
						\$566,633,361	\$210,658,449	\$210,679,646	\$421,338,095	(\$145,295,266)	-25.6%

3.B. Rider Revisions and Additions Request

Agency Code: 723	Agency Name: The University of Texas Medical Branch at Galveston	Prepared By: Barbie Walz	Date: 08/03/2018	Request Level:
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Current Rider Number	Page Number in 18-19 GAA	Proposed Rider Language																		
New	Additional Request	<p>The following action consolidates UTMB's hospital appropriation and health care special items into a new Health Systems Operations formula. It does not increase GR appropriations; it restructures UTMB's appropriations bill pattern to make it consistent with other health-related institutions' bill patterns. This will provide accountability and give future legislatures an objective basis on which to base UTMB's health systems appropriation.</p> <p><u>Required Action</u></p> <p>1. <u>On page III-175 and page III-176 of UTMB at Galveston's bill pattern:</u></p> <table> <tr> <td></td><td><u>FY 20</u></td><td><u>FY 21</u></td></tr> <tr> <td>Add Strategy A.1.7. Health System Operations</td><td>\$ 160,446,301</td><td>\$ 160,446,301</td></tr> <tr> <td>Delete Strategy D.1.1. Medical Branch Hospitals</td><td>\$ 152,279,483</td><td>\$ 152,279,483</td></tr> <tr> <td>Delete Strategy E.1.1. Chronic Home Dialysis Center</td><td>\$ 1,400,159</td><td>\$ 1,400,159</td></tr> <tr> <td>Delete Strategy E.1.4. Support for Indigent Care</td><td>\$ 2,666,658</td><td>\$ 2,666,658</td></tr> <tr> <td>Delete Strategy E.1.5. Bio-Containment Critical Care Unit</td><td>\$ 4,100,001</td><td>\$ 4,100,001</td></tr> </table>		<u>FY 20</u>	<u>FY 21</u>	Add Strategy A.1.7. Health System Operations	\$ 160,446,301	\$ 160,446,301	Delete Strategy D.1.1. Medical Branch Hospitals	\$ 152,279,483	\$ 152,279,483	Delete Strategy E.1.1. Chronic Home Dialysis Center	\$ 1,400,159	\$ 1,400,159	Delete Strategy E.1.4. Support for Indigent Care	\$ 2,666,658	\$ 2,666,658	Delete Strategy E.1.5. Bio-Containment Critical Care Unit	\$ 4,100,001	\$ 4,100,001
	<u>FY 20</u>	<u>FY 21</u>																		
Add Strategy A.1.7. Health System Operations	\$ 160,446,301	\$ 160,446,301																		
Delete Strategy D.1.1. Medical Branch Hospitals	\$ 152,279,483	\$ 152,279,483																		
Delete Strategy E.1.1. Chronic Home Dialysis Center	\$ 1,400,159	\$ 1,400,159																		
Delete Strategy E.1.4. Support for Indigent Care	\$ 2,666,658	\$ 2,666,658																		
Delete Strategy E.1.5. Bio-Containment Critical Care Unit	\$ 4,100,001	\$ 4,100,001																		

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>2. <u>On page III-265, Article III Special Provisions</u></p> <p>Add Sec. 27.10 to read as follows:</p> <p><u>27.10. Multicategorical Teaching Hospital Support.</u> <u>The University of Texas Medical Branch at Galveston operates a state owned hospital with a statutorily-based mission to operate a hospital and health system. Funding allocated to The University of Texas Medical Branch at Galveston for its hospitals and health system shall be based on the following criteria:</u></p> <p>a. <u>The General Revenue Operations formula funding provided to The University of Texas Medical Branch at Galveston in Strategy A.1.7, Health System Operations, shall be based on the total number of Texas patients served in 2018 in trauma, primary care, diabetes, heart, psychiatry and telemedicine. The rate per patient for fiscal years 2020 and 2021 shall be \$ _____. For formula funding purposes, the amount of growth in total funding from one biennium to another may not exceed the average growth in funding for Health Related Institutions in the Instruction and Operations formula for the current biennium.</u></p> <p>b. <u>The University of Texas Medical Branch at Galveston shall submit to the Legislative Budget Board, Governor, and Texas Higher Education Coordinating Board a copy of the appropriate reports discussed above and supporting documentation which provides the necessary information to calculate the formula allocations in subsection (a) above.</u></p>
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3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2018–19 GAA	Proposed Rider Language
9	III-178	<p>Estimated Appropriation and Unexpended Balance. Included in the amounts appropriated above are:</p> <p>(b) Estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas Medical Branch at Galveston No. 814 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.</p> <p>a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference.</p> <p>b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas Medical Branch at Galveston No. 814 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2017 2019, and the income to said fund during the fiscal years beginning September 1, 2017 2019, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2018 2020, are hereby appropriated to the institution for the same purpose for fiscal year 2019 2021</p> <p>Explanation: UTMB requests that the dates in this rider are updated.</p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 18-19 GAA	Proposed Rider Language
10	III-178	<p>UTMB request the deletion of the following rider. This is a technical change and clean-up of UTMB's bill pattern due to the mutually agreed upon transfer of this clinic from UTMB to UT RGV. UT RGV will begin operating this clinic in FY2020.</p> <p>10. Health Care Services. From funds appropriated above in Strategy D.1.1, Medical Branch Hospitals, The University of Texas Medical Branch at Galveston shall use at least \$712,500 for the 2018-19 biennium to operate and provide uncompensated care at the Cervical Dysplasia and Cancer Stop Clinic in McAllen.</p>

4.A. Exceptional Item Request Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency code: 723

Agency name:

The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION		Excp 2020	Excp 2021
	Item Name: Restoration of Reductions from the 85th Legislative Session Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies:	04-01-01 Medical Branch Hospitals 05-01-01 Chronic Home Dialysis Center 05-01-02 Primary Care Physician Services 05-01-03 East Texas Area Health Education Centers 05-01-04 Support for Indigent Care 05-01-05 Bio-Containment Critical Care Unit 05-02-01 Institutional Enhancement		
OBJECTS OF EXPENSE:				
1001	SALARIES AND WAGES		2,647,952	2,647,952
1002	OTHER PERSONNEL COSTS		788,351	788,351
1005	FACULTY SALARIES		189,979	189,979
2001	PROFESSIONAL FEES AND SERVICES		95,018	95,018
2003	CONSUMABLE SUPPLIES		1,146,389	1,146,389
2004	UTILITIES		66,574	66,574
2007	RENT - MACHINE AND OTHER		116,738	116,738
2009	OTHER OPERATING EXPENSE		491,361	491,361
TOTAL, OBJECT OF EXPENSE			\$5,542,362	\$5,542,362
METHOD OF FINANCING:				
1	General Revenue Fund		5,542,362	5,542,362
TOTAL, METHOD OF FINANCING			\$5,542,362	\$5,542,362
FULL-TIME EQUIVALENT POSITIONS (FTE):			44.90	43.60

DESCRIPTION / JUSTIFICATION:

This funding will restore important programs that support placement of students in medically underserved areas in Texas. This funding is also critically important to UTMB as a safety-net provider for the indigent patients we serve.

Agency code: **723**

Agency name:

The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION	Excp 2020	Excp 2021
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EXTERNAL/INTERNAL FACTORS:

See Schedule 9 Details.

Major accomplishments to date and expected over the next two years:

Year established and funding source prior to receiving special item funding:

Formula funding:

Non-general revenue sources of funding:

Consequences of not funding:

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Continued support of indigent care and other important programs, such as the Primary Care Physician Services and East Texas Area Health Education Centers.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2022	2023	2024
\$5,542,362	\$5,542,362	\$5,542,362

4.A. Exceptional Item Request Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency code: 723

Agency name:

The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION	Excp 2020	Excp 2021
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Item Name: Tuition Revenue Bond - Debt Service - New Facilities

Item Priority: 2

IT Component: No

Anticipated Out-year Costs: Yes

Involve Contracts > \$50,000: No

Includes Funding for the Following Strategy or Strategies: 03-02-01 Tuition Revenue Bond Retirement

OBJECTS OF EXPENSE:

2008 DEBT SERVICE

	13,690,000	13,690,000
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TOTAL, OBJECT OF EXPENSE

	\$13,690,000	\$13,690,000
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METHOD OF FINANCING:

1 General Revenue Fund

	13,690,000	13,690,000
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TOTAL, METHOD OF FINANCING

	\$13,690,000	\$13,690,000
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DESCRIPTION / JUSTIFICATION:

The 240,000 gsf building is a key component of the campus master plan at the League City Campus (LCC) and an integral part of the collaboration between MD Anderson Cancer Center and UTMB at that site. The multiuse building will provide space for instruction, research, outpatient clinics, clinical trials, faculty offices, conference areas and other functions to support both institutions' current and expanding footprint in the League City market. Total project cost is \$157 million, \$120 million for the Medical Plaza 1 Expansion and \$37 million for parking and infrastructure expansion to support the building. Debt service calculations assumes 6% interest calculation over a 20 year term.

EXTERNAL/INTERNAL FACTORS:

League City and its adjacent communities are a strategic growth area for health care and health education programs. Projections indicate the Houston/Galveston area population will grow by 1.7 million people in the next 10 to 15 years, much of that planned with League City and Clear Lake as its epicenter. This project is important for several reasons:

- to support the dynamic growth in the area's patient population
 - to grow UTMB's educational programs and provide more clinical placements, specifically in the critical workforce areas of nursing and health professions
 - to expand opportunities for collaboration with our sister institution, MDACC, in all our mission areas: education, research and patient care, and
 - to promote and facilitate potential collaborations with other health care providers and educational entities providing or intending to provide service in this target market
- Additionally, this facility will be easily accessible and conveniently located for faculty, students and researchers who reside within the same geographic area. The project will also provide an important complement of out-patient services and academic offices to support UTMB's expanding in-patient hospital also at this site.

Major accomplishments to date and expected over the next two years:

Agency code: **723**

Agency name:
The University of Texas Medical Branch at Galveston

CODE	DESCRIPTION	Excp 2020	Excp 2021
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Year established and funding source prior to receiving special item funding:

Formula funding:

Non-general revenue sources of funding:

Consequences of not funding:

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Continued debt service.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2022	2023	2024
\$13,690,000	\$13,690,000	\$13,690,000

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston		
Code	Description		Excp 2020		Excp 2021
Item Name:	Restoration of Reductions from the 85th Legislative Session				
Allocation to Strategy:	4-1-1	Medical Branch Hospitals			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES		720,246		720,246
1002	OTHER PERSONNEL COSTS		218,543		218,543
1005	FACULTY SALARIES		240		240
2001	PROFESSIONAL FEES AND SERVICES		33,391		33,391
2003	CONSUMABLE SUPPLIES		370,847		370,847
2004	UTILITIES		12,376		12,376
2007	RENT - MACHINE AND OTHER		24,832		24,832
2009	OTHER OPERATING EXPENSE		84,964		84,964
TOTAL, OBJECT OF EXPENSE			\$1,465,439		\$1,465,439
METHOD OF FINANCING:					
1	General Revenue Fund		1,465,439		1,465,439
TOTAL, METHOD OF FINANCING			\$1,465,439		\$1,465,439
FULL-TIME EQUIVALENT POSITIONS (FTE):			11.4		11.1

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston	
Code	Description	Excp 2020	Excp 2021
Item Name:		Restoration of Reductions from the 85th Legislative Session	
Allocation to Strategy:		5-1-1 Chronic Home Dialysis Center	
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	233,926	233,926
1002	OTHER PERSONNEL COSTS	53,850	53,850
2001	PROFESSIONAL FEES AND SERVICES	7,089	7,089
2003	CONSUMABLE SUPPLIES	150,843	150,843
2004	UTILITIES	17,692	17,692
2007	RENT - MACHINE AND OTHER	8,756	8,756
2009	OTHER OPERATING EXPENSE	38,668	38,668
TOTAL, OBJECT OF EXPENSE		\$510,824	\$510,824
METHOD OF FINANCING:			
1 General Revenue Fund		510,824	510,824
TOTAL, METHOD OF FINANCING		\$510,824	\$510,824
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.1	3.0

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston	
Code	Description	Excp 2020	Excp 2021
Item Name:		Restoration of Reductions from the 85th Legislative Session	
Allocation to Strategy:		5-1-2	Primary Care Physician Services
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	933,947	933,947
1002	OTHER PERSONNEL COSTS	288,359	288,359
1005	FACULTY SALARIES	189,469	189,469
2001	PROFESSIONAL FEES AND SERVICES	9,697	9,697
2003	CONSUMABLE SUPPLIES	342,659	342,659
2004	UTILITIES	12,210	12,210
2007	RENT - MACHINE AND OTHER	62,824	62,824
2009	OTHER OPERATING EXPENSE	30,306	30,306
TOTAL, OBJECT OF EXPENSE		\$1,869,471	\$1,869,471
METHOD OF FINANCING:			
1 General Revenue Fund		1,869,471	1,869,471
TOTAL, METHOD OF FINANCING		\$1,869,471	\$1,869,471
FULL-TIME EQUIVALENT POSITIONS (FTE):		18.1	17.6

Agency code:		723	Agency name:		The University of Texas Medical Branch at Galveston		
Code	Description				Excp 2020	Excp 2021	
Item Name:		Restoration of Reductions from the 85th Legislative Session					
Allocation to Strategy:		5-1-3	East Texas Area Health Education Centers				
OBJECTS OF EXPENSE:							
1001	SALARIES AND WAGES				184,333	184,333	
1002	OTHER PERSONNEL COSTS				51,990	51,990	
2001	PROFESSIONAL FEES AND SERVICES				18,249	18,249	
2003	CONSUMABLE SUPPLIES				219	219	
2004	UTILITIES				2,416	2,416	
2007	RENT - MACHINE AND OTHER				1,305	1,305	
2009	OTHER OPERATING EXPENSE				276,860	276,860	
TOTAL, OBJECT OF EXPENSE					\$535,372	\$535,372	
METHOD OF FINANCING:							
1		General Revenue Fund				535,372	535,372
TOTAL, METHOD OF FINANCING					\$535,372	\$535,372	
FULL-TIME EQUIVALENT POSITIONS (FTE):					2.9	2.8	

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston		
Code	Description		Excp 2020	Excp 2021	
Item Name:	Restoration of Reductions from the 85th Legislative Session				
Allocation to Strategy:	5-1-4	Support for Indigent Care			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES		484,275	484,275	
1002	OTHER PERSONNEL COSTS		146,942	146,942	
1005	FACULTY SALARIES		161	161	
2001	PROFESSIONAL FEES AND SERVICES		22,452	22,452	
2003	CONSUMABLE SUPPLIES		249,348	249,348	
2004	UTILITIES		8,322	8,322	
2007	RENT - MACHINE AND OTHER		16,696	16,696	
2009	OTHER OPERATING EXPENSE		44,688	44,688	
TOTAL, OBJECT OF EXPENSE			\$972,884	\$972,884	
METHOD OF FINANCING:					
1	General Revenue Fund		972,884	972,884	
TOTAL, METHOD OF FINANCING			\$972,884	\$972,884	
FULL-TIME EQUIVALENT POSITIONS (FTE):			7.9	7.7	

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston		
Code	Description		Excp 2020	Excp 2021	
Item Name:	Restoration of Reductions from the 85th Legislative Session				
Allocation to Strategy:	5-1-5	Bio-Containment Critical Care Unit			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES		58,786	58,786	
1002	OTHER PERSONNEL COSTS		17,837	17,837	
1005	FACULTY SALARIES		20	20	
2001	PROFESSIONAL FEES AND SERVICES		2,725	2,725	
2003	CONSUMABLE SUPPLIES		30,268	30,268	
2004	UTILITIES		1,010	1,010	
2007	RENT - MACHINE AND OTHER		2,027	2,027	
2009	OTHER OPERATING EXPENSE		5,425	5,425	
TOTAL, OBJECT OF EXPENSE			\$118,098	\$118,098	
METHOD OF FINANCING:					
1	General Revenue Fund		118,098	118,098	
TOTAL, METHOD OF FINANCING			\$118,098	\$118,098	
FULL-TIME EQUIVALENT POSITIONS (FTE):			1.0	0.9	

Agency code: 723		Agency name: The University of Texas Medical Branch at Galveston	
Code	Description	Excp 2020	Excp 2021
Item Name:		Restoration of Reductions from the 85th Legislative Session	
Allocation to Strategy:		5-2-1	Institutional Enhancement
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	32,439	32,439
1002	OTHER PERSONNEL COSTS	10,830	10,830
1005	FACULTY SALARIES	89	89
2001	PROFESSIONAL FEES AND SERVICES	1,415	1,415
2003	CONSUMABLE SUPPLIES	2,205	2,205
2004	UTILITIES	12,548	12,548
2007	RENT - MACHINE AND OTHER	298	298
2009	OTHER OPERATING EXPENSE	10,450	10,450
TOTAL, OBJECT OF EXPENSE		\$70,274	\$70,274
METHOD OF FINANCING:			
1 General Revenue Fund		70,274	70,274
TOTAL, METHOD OF FINANCING		\$70,274	\$70,274
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.5	0.5

Agency code:	723	Agency name:	The University of Texas Medical Branch at Galveston		
Code	Description		Excp 2020	Excp 2021	
Item Name:	Tuition Revenue Bond - Debt Service - New Facilities				
Allocation to Strategy:	3-2-1	Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:					
2008	DEBT SERVICE		13,690,000	13,690,000	
TOTAL, OBJECT OF EXPENSE			\$13,690,000	\$13,690,000	
METHOD OF FINANCING:					
1	General Revenue Fund		13,690,000	13,690,000	
TOTAL, METHOD OF FINANCING			\$13,690,000	\$13,690,000	

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 3 Provide Infrastructure Support

OBJECTIVE: 2 Infrastructure Support

STRATEGY: 1 Tuition Revenue Bond Retirement

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

2008	DEBT SERVICE	13,690,000	13,690,000
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	Total, Objects of Expense	\$13,690,000	\$13,690,000
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METHOD OF FINANCING:

1	General Revenue Fund	13,690,000	13,690,000
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	Total, Method of Finance	\$13,690,000	\$13,690,000
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond - Debt Service - New Facilities

4.C. Exceptional Items Strategy Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 4 Provide Health Care Support

OBJECTIVE: 1 Hospital Care

Service Categories:

STRATEGY: 1 Medical Branch Hospitals

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	720,246	720,246
1002	OTHER PERSONNEL COSTS	218,543	218,543
1005	FACULTY SALARIES	240	240
2001	PROFESSIONAL FEES AND SERVICES	33,391	33,391
2003	CONSUMABLE SUPPLIES	370,847	370,847
2004	UTILITIES	12,376	12,376
2007	RENT - MACHINE AND OTHER	24,832	24,832
2009	OTHER OPERATING EXPENSE	84,964	84,964

Total, Objects of Expense

\$1,465,439	\$1,465,439
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METHOD OF FINANCING:

1 General Revenue Fund

1,465,439	1,465,439
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Total, Method of Finance

\$1,465,439	\$1,465,439
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FULL-TIME EQUIVALENT POSITIONS (FTE):

11.4	11.1
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Reductions from the 85th Legislative Session

4.C. Exceptional Items Strategy Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency Code: 723 Agency name: The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 1 Health Care

STRATEGY: 1 Chronic Home Dialysis Center

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	233,926	233,926
1002	OTHER PERSONNEL COSTS	53,850	53,850
2001	PROFESSIONAL FEES AND SERVICES	7,089	7,089
2003	CONSUMABLE SUPPLIES	150,843	150,843
2004	UTILITIES	17,692	17,692
2007	RENT - MACHINE AND OTHER	8,756	8,756
2009	OTHER OPERATING EXPENSE	38,668	38,668
Total, Objects of Expense		\$510,824	\$510,824

METHOD OF FINANCING:

1	General Revenue Fund	510,824	510,824
Total, Method of Finance		\$510,824	\$510,824

FULL-TIME EQUIVALENT POSITIONS (FTE):	3.1	3.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Reductions from the 85th Legislative Session

4.C. Exceptional Items Strategy Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 1 Health Care

STRATEGY: 2 Primary Care Physician Services

Service Categories:

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	933,947	933,947
1002	OTHER PERSONNEL COSTS	288,359	288,359
1005	FACULTY SALARIES	189,469	189,469
2001	PROFESSIONAL FEES AND SERVICES	9,697	9,697
2003	CONSUMABLE SUPPLIES	342,659	342,659
2004	UTILITIES	12,210	12,210
2007	RENT - MACHINE AND OTHER	62,824	62,824
2009	OTHER OPERATING EXPENSE	30,306	30,306

Total, Objects of Expense

\$1,869,471 \$1,869,471

METHOD OF FINANCING:

1 General Revenue Fund

1,869,471 1,869,471

Total, Method of Finance

\$1,869,471 \$1,869,471

FULL-TIME EQUIVALENT POSITIONS (FTE):

18.1 17.6

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Reductions from the 85th Legislative Session

4.C. Exceptional Items Strategy Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 1 Health Care

Service Categories:

STRATEGY: 3 East Texas Area Health Education Centers

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	184,333	184,333
1002	OTHER PERSONNEL COSTS	51,990	51,990
2001	PROFESSIONAL FEES AND SERVICES	18,249	18,249
2003	CONSUMABLE SUPPLIES	219	219
2004	UTILITIES	2,416	2,416
2007	RENT - MACHINE AND OTHER	1,305	1,305
2009	OTHER OPERATING EXPENSE	276,860	276,860
Total, Objects of Expense		\$535,372	\$535,372

METHOD OF FINANCING:

1	General Revenue Fund	535,372	535,372
Total, Method of Finance		\$535,372	\$535,372

FULL-TIME EQUIVALENT POSITIONS (FTE):	2.9	2.8
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Reductions from the 85th Legislative Session

4.C. Exceptional Items Strategy Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 1 Health Care

Service Categories:

STRATEGY: 4 Support for Indigent Care

Service: 22 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	484,275	484,275
1002	OTHER PERSONNEL COSTS	146,942	146,942
1005	FACULTY SALARIES	161	161
2001	PROFESSIONAL FEES AND SERVICES	22,452	22,452
2003	CONSUMABLE SUPPLIES	249,348	249,348
2004	UTILITIES	8,322	8,322
2007	RENT - MACHINE AND OTHER	16,696	16,696
2009	OTHER OPERATING EXPENSE	44,688	44,688

Total, Objects of Expense

\$972,884	\$972,884
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METHOD OF FINANCING:

1 General Revenue Fund

972,884	972,884
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Total, Method of Finance

\$972,884	\$972,884
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FULL-TIME EQUIVALENT POSITIONS (FTE):

7.9	7.7
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Reductions from the 85th Legislative Session

4.C. Exceptional Items Strategy Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency Code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 1 Health Care

Service Categories:

STRATEGY: 5 Bio-Containment Critical Care Unit

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	58,786	58,786
1002	OTHER PERSONNEL COSTS	17,837	17,837
1005	FACULTY SALARIES	20	20
2001	PROFESSIONAL FEES AND SERVICES	2,725	2,725
2003	CONSUMABLE SUPPLIES	30,268	30,268
2004	UTILITIES	1,010	1,010
2007	RENT - MACHINE AND OTHER	2,027	2,027
2009	OTHER OPERATING EXPENSE	5,425	5,425

Total, Objects of Expense

\$118,098	\$118,098
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METHOD OF FINANCING:

1 General Revenue Fund

118,098	118,098
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Total, Method of Finance

\$118,098	\$118,098
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FULL-TIME EQUIVALENT POSITIONS (FTE):

1.0	0.9
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Reductions from the 85th Legislative Session

4.C. Exceptional Items Strategy Request
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2018
TIME: 2:58:51PM

Agency Code: 723 Agency name: The University of Texas Medical Branch at Galveston

GOAL: 5 Provide Non-formula Support

OBJECTIVE: 2 Institutional

Service Categories:

STRATEGY: 1 Institutional Enhancement

Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2020	Excp 2021
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	32,439	32,439
1002	OTHER PERSONNEL COSTS	10,830	10,830
1005	FACULTY SALARIES	89	89
2001	PROFESSIONAL FEES AND SERVICES	1,415	1,415
2003	CONSUMABLE SUPPLIES	2,205	2,205
2004	UTILITIES	12,548	12,548
2007	RENT - MACHINE AND OTHER	298	298
2009	OTHER OPERATING EXPENSE	10,450	10,450

Total, Objects of Expense

\$70,274	\$70,274
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METHOD OF FINANCING:

1 General Revenue Fund

70,274	70,274
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Total, Method of Finance

\$70,274	\$70,274
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FULL-TIME EQUIVALENT POSITIONS (FTE):

0.5	0.5
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Reductions from the 85th Legislative Session

6.A. Historically Underutilized Business Supporting Schedule
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency Code: 723 Agency: The University of Texas Medical Branch at Galveston

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2016 - 2017 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2016			Total Expenditures		HUB Expenditures FY 2017			Total Expenditures	
			% Actual	Diff	Actual \$	FY 2016	% Goal	% Actual	Diff	Actual \$	FY 2017	
32.9%	Special Trade	29.5 %	24.9%	-4.6%	\$10,471,763	\$42,090,800	27.9 %	17.7%	-10.2%	\$11,291,132	\$63,691,475	
23.7%	Professional Services	9.2 %	0.7%	-8.5%	\$262,838	\$39,190,647	8.5 %	2.9%	-5.5%	\$1,554,515	\$52,926,073	
26.0%	Other Services	12.9 %	4.9%	-8.0%	\$5,147,543	\$104,089,087	11.5 %	2.8%	-8.7%	\$2,707,906	\$95,325,833	
21.1%	Commodities	8.9 %	5.2%	-3.7%	\$14,015,708	\$268,192,544	8.7 %	5.1%	-3.6%	\$14,768,549	\$289,813,492	
	Total Expenditures		6.6%		\$29,897,852	\$453,563,078		6.0%		\$30,322,102	\$501,756,873	

B. Assessment of Fiscal Year 2016 - 2017 Efforts to Meet HUB Procurement Goals

Attainment:

UTMB did not meet the state HUB procurement goals in FY 16 and FY 17 (see below).

Applicability:

In FY 16 and FY 17 Heavy Construction and Building Construction were categories not utilized by UTMB.

Factors Affecting Attainment:

UTMB, as an academic medical center providing multi-categorical health care services, must contract for goods and services in specific categories for which there is no HUB supply source. In addition, UTMB is a managed care provider for the Texas Department of Criminal Justice (TDCJ) and must acquire medical services and products for which a HUB supply source also does not exist.

"Good-Faith" Efforts:

UTMB has instituted the recommendations, rules and procedures established by the Statewide Procurement Division of the Comptrollers Office and the UT System to comply with statewide HUB procurement goals Part 1, Title 34 Chapter 20, Subchapter D: 20.281 through 20.298 of the Texas Administrative Code which includes HUB forums, Mentor-Protégé Programs and procurement information and procedures to encourage and facilitate the use of HUBs.

Additional Comments: UTMB attends events sponsored by the Statewide Procurement Division of the Comptroller's office in order to identify HUB firms for sourcing and subcontracting opportunities.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 7/31/2018
TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
OBJECTS OF EXPENSE						
1001	SALARIES AND WAGES	\$8,704,660	\$8,390,835	\$8,390,835	\$8,390,835	\$8,390,835
1002	OTHER PERSONNEL COSTS	\$4,847,127	\$4,834,186	\$4,834,186	\$4,834,186	\$4,834,186
1005	FACULTY SALARIES	\$4,585,260	\$4,229,401	\$4,229,401	\$4,229,401	\$4,229,401
2001	PROFESSIONAL FEES AND SERVICES	\$683,454	\$657,760	\$657,760	\$657,760	\$657,760
2002	FUELS AND LUBRICANTS	\$25	\$40	\$40	\$40	\$40
2003	CONSUMABLE SUPPLIES	\$539,851	\$644,763	\$644,763	\$644,763	\$644,763
2004	UTILITIES	\$907,742	\$859,024	\$859,024	\$859,024	\$859,024
2005	TRAVEL	\$235,713	\$289,806	\$289,806	\$289,806	\$289,806
2006	RENT - BUILDING	\$22,265	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$8,188	\$8,180	\$8,180	\$8,180	\$8,180
2009	OTHER OPERATING EXPENSE	\$23,410,149	\$22,569,715	\$22,569,715	\$22,569,715	\$22,569,715
5000	CAPITAL EXPENDITURES	\$1,116,496	\$2,066,374	\$2,066,374	\$2,066,374	\$2,066,374
TOTAL, OBJECTS OF EXPENSE		\$45,060,930	\$44,550,084	\$44,550,084	\$44,550,084	\$44,550,084
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 10.028.000, Wildlife Services	\$1,159	\$0	\$0	\$0	\$0
	CFDA 12.351.000, Combating Wpns of Mass Destruction	\$27	\$178,511	\$178,511	\$178,511	\$178,511
	CFDA 12.420.000, Military Medical Researc	\$1,299,196	\$1,242,294	\$1,242,294	\$1,242,294	\$1,242,294
	CFDA 17.268.000, H-1B Job Training Grants	\$13,917	\$0	\$0	\$0	\$0
	CFDA 21.015.000, RESTORE Act	\$74,095	\$0	\$0	\$0	\$0
	CFDA 43.003.000, TEES Project B6830-Exploration	\$206,828	\$199,970	\$199,970	\$199,970	\$199,970
	CFDA 93.000.000, National Death Index	\$3,915,093	\$3,778,844	\$3,778,844	\$3,778,844	\$3,778,844

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 7/31/2018
TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
555	Federal Funds					
	CFDA 93.084.001, WGCVBD	\$644,248	\$1,473,844	\$1,473,844	\$1,473,844	\$1,473,844
	CFDA 93.103.000, Food and Drug Administrat	\$213,168	\$268,070	\$268,070	\$268,070	\$268,070
	CFDA 93.107.000, Area Health Education Cen	\$961,284	\$63,898	\$63,898	\$63,898	\$63,898
	CFDA 93.113.000, Biological Response to En	\$223,442	\$189,824	\$189,824	\$189,824	\$189,824
	CFDA 93.173.000, Research Related to Deafn	\$54,421	\$0	\$0	\$0	\$0
	CFDA 93.242.000, Mental Health Research Gr	\$1,347,918	\$990,637	\$990,637	\$990,637	\$990,637
	CFDA 93.256.000, Planning Hlth Care Access-Uninsured	\$383,080	\$387,307	\$387,307	\$387,307	\$387,307
	CFDA 93.262.002, SENTINEL EVENT NOTIFICATI	\$6,430	\$0	\$0	\$0	\$0
	CFDA 93.279.000, Drug Abuse Research Progr	\$0	\$13,543	\$13,543	\$13,543	\$13,543
	CFDA 93.393.000, Cancer Cause and Preventi	\$236,895	\$445,835	\$445,835	\$445,835	\$445,835
	CFDA 93.817.000, HPP Ebola Preparedness and Response	\$424,428	\$0	\$0	\$0	\$0
	CFDA 93.837.000, Cardiovascular Diseases Research	\$734,650	\$807,055	\$807,055	\$807,055	\$807,055
	CFDA 93.847.000, Diabetes, Endocrinology a	\$134,438	\$0	\$0	\$0	\$0
	CFDA 93.855.000, Allergy, Immunology and T	\$29,131,043	\$28,740,212	\$28,740,212	\$28,740,212	\$28,740,212
	CFDA 93.859.000, Biomedical Research and Research Tr	\$913,418	\$1,703,093	\$1,703,093	\$1,703,093	\$1,703,093
	CFDA 93.865.000, Child Health & Human Dvlpmnt	\$2,665,385	\$1,847,586	\$1,847,586	\$1,847,586	\$1,847,586
	CFDA 93.866.000, Aging Research	\$940,560	\$1,274,039	\$1,274,039	\$1,274,039	\$1,274,039
	CFDA 93.867.000, Vision Research	\$361,807	\$425,191	\$425,191	\$425,191	\$425,191
	CFDA 93.879.001, Chronic Kidney Disease	\$134,840	\$12,535	\$12,535	\$12,535	\$12,535
	CFDA 93.918.000, Provide Outpatiend Intervention Svc	\$0	\$94,573	\$94,573	\$94,573	\$94,573
	CFDA 93.989.000, International Research & Training	\$5,366	\$164,484	\$164,484	\$164,484	\$164,484
	CFDA 97.000.000, Misc Pymnts Dept Of Hmlnd Security	\$0	\$13,470	\$13,470	\$13,470	\$13,470

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 7/31/2018
TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
	CFDA 97.104.000, HS STEM Career Development Program	\$33,794	\$176,280	\$176,280	\$176,280	\$176,280
	CFDA 98.001.000, USAid Asst for Programs Overseas	\$0	\$58,989	\$58,989	\$58,989	\$58,989
	Subtotal, MOF (Federal Funds)	\$45,060,930	\$44,550,084	\$44,550,084	\$44,550,084	\$44,550,084
TOTAL, METHOD OF FINANCE		\$45,060,930	\$44,550,084	\$44,550,084	\$44,550,084	\$44,550,084
FULL-TIME-EQUIVALENT POSITIONS		221.4	169.4	169.4	169.4	169.4
FUNDS PASSED THROUGH TO LOCAL ENTITIES (Included in amounts above)		\$236,575	\$58,992	\$58,992	\$58,992	\$58,992
FUNDS PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION (Not included in amounts above)		\$936,062	\$890,465	\$890,465	\$890,465	\$890,465

USE OF HOMELAND SECURITY FUNDS

Homeland security funding at UTMB is used for basic scientific and medical research, bio terrorism research, vaccine development, training of scientists in BSL 3 and 4 laboratory environments with select agents.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 7/31/2018

Funds Passed through to Local Entities

TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
METHOD OF FINANCE						
<u>555</u>	<u>Federal Funds</u>					
	CFDA 12.420.000 Military Medical Researc					
	Baylor College of Medicine	\$2,539	\$0	\$0	\$0	\$0
	CFDA Subtotal	\$2,539	\$0	\$0	\$0	\$0
	CFDA 93.855.000Allergy, Immunology and T					
	Baylor College of Medicine	\$228,670	\$0	\$0	\$0	\$0
	CFDA Subtotal	\$228,670	\$0	\$0	\$0	\$0
	CFDA 93.989.000International Research & Training					
	Baylor College of Medicine	\$5,366	\$0	\$0	\$0	\$0
	CFDA Subtotal	\$5,366	\$0	\$0	\$0	\$0
	CFDA 98.001.000USAid Asst for Programs Overseas					
	Baylor College of Medicine	\$0	\$58,992	\$58,992	\$58,992	\$58,992
	CFDA Subtotal	\$0	\$58,992	\$58,992	\$58,992	\$58,992
	Subtotal MOF, (Federal Funds)	\$236,575	\$58,992	\$58,992	\$58,992	\$58,992
TOTAL		\$236,575	\$58,992	\$58,992	\$58,992	\$58,992

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 7/31/2018

Funds Passed through to State Agencies

TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
METHOD OF FINANCE						
<u>555 Federal Funds</u>						
FEDERAL FUNDS						
<u>555 Federal Funds</u>						
	CFDA 21.015.000 RESTORE Act					
	A&M Univ - Corpus Christi	\$74,095	\$0	\$0	\$0	\$0
	CFDA Subtotal	\$74,095	\$0	\$0	\$0	\$0
	CFDA 93.262.002 SENTINEL EVENT NOTIFICATI					
	UTHSC - Houston	\$6,430	\$0	\$0	\$0	\$0
	CFDA Subtotal	\$6,430	\$0	\$0	\$0	\$0
	CFDA 93.817.000 HPP Ebola Preparedness and Response					
	State Health Services	\$424,428	\$0	\$0	\$0	\$0
	CFDA Subtotal	\$424,428	\$0	\$0	\$0	\$0
	CFDA 93.855.000 Allergy, Immunology and T					
	A&M Univ - Corpus Christi	\$51,472	\$33,474	\$33,474	\$33,474	\$33,474
	UTHSC - Houston	\$345,843	\$667,241	\$667,241	\$667,241	\$667,241
	CFDA Subtotal	\$397,315	\$700,715	\$700,715	\$700,715	\$700,715
	CFDA 97.000.000 Misc Pymnts Dept Of Hmlnd Security					
	Texas A&M AgriLife Research	\$0	\$13,470	\$13,470	\$13,470	\$13,470
	CFDA Subtotal	\$0	\$13,470	\$13,470	\$13,470	\$13,470
	CFDA 97.104.000 HS STEM Career Development Program					
	Texas A&M AgriLife Research	\$33,794	\$176,280	\$176,280	\$176,280	\$176,280
	CFDA Subtotal	\$33,794	\$176,280	\$176,280	\$176,280	\$176,280
	Subtotal MOF, (Federal Funds)	\$936,062	\$890,465	\$890,465	\$890,465	\$890,465

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 7/31/2018

TIME: 2:58:52PM

Funds Passed through to State Agencies

86th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
TOTAL		\$936,062	\$890,465	\$890,465	\$890,465	\$890,465

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 7/31/2018
TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
OBJECTS OF EXPENSE						
2009	OTHER OPERATING EXPENSE	\$71,397,065	\$14,573,904	\$9,787,522	\$909,150	\$0
TOTAL, OBJECTS OF EXPENSE		\$71,397,065	\$14,573,904	\$9,787,522	\$909,150	\$0
METHOD OF FINANCING						
555	Federal Funds					
	CFDA 97.036.000, Public Assistance Grants	\$54,439,354	\$11,729,300	\$7,723,183	\$909,150	\$0
	CFDA 97.039.000, Hazard Mitigation Grant	\$16,957,711	\$2,844,604	\$2,064,339	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$71,397,065	\$14,573,904	\$9,787,522	\$909,150	\$0
TOTAL, METHOD OF FINANCE		\$71,397,065	\$14,573,904	\$9,787,522	\$909,150	\$0

FULL-TIME-EQUIVALENT POSITIONS

NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION

USE OF HOMELAND SECURITY FUNDS

Homeland security funding at UTMB is used for basic scientific and medical research, bioterrorism research, vaccine development, training of scientists in BSL 3 and 4 laboratory environments with select agents.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 7/31/2018

Funds Passed through to Local Entities

TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 7/31/2018

Funds Passed through to State Agencies

TIME: 2:58:52PM

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **723** Agency name: **UTMB - Galveston**

CODE	DESCRIPTION	Exp 2017	Est 2018	Bud 2019	BL 2020	BL 2021
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The University of Texas Medical Branch (Agency #723)
Estimated Funds Outside the Institution's Bill Pattern
2018-19 and 2020-21 Biennia

	2018-19 Biennium				2020-21 Biennium			
	<u>FY 2018 Revenue</u>	<u>FY 2019 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2020 Revenue</u>	<u>FY 2021 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 262,832,204	\$ 262,967,016	\$ 525,799,220		\$ 262,967,016	\$ 262,967,016	\$ 525,934,032	
Tuition and Fees (net of Discounts and Allowances)	10,348,727	10,555,702	20,904,429		10,766,816	\$ 10,982,152	21,748,968	
Endowment and Interest Income	4,676,239	7,074,866	11,751,105		3,563,958	\$ 3,563,958	7,127,916	
Sales and Services of Educational Activities (net)	-	-	-		-	\$ -	-	
Sales and Services of Hospitals (net)	-	-	-		-	\$ -	-	
Other Income	4,102,376	4,155,991	8,258,367		4,259,891	\$ 4,259,891	8,519,782	
Total	<u>281,959,546</u>	<u>284,753,575</u>	<u>566,713,121</u>	<u>13.1%</u>	<u>281,557,681</u>	<u>281,773,017</u>	<u>563,330,698</u>	<u>12.2%</u>
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 108,117,127	\$ 111,318,064	\$ 219,435,191		\$ 111,318,064	\$ 111,318,064	\$ 222,636,128	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	591,589,409	644,600,837	1,236,190,246		644,600,837	683,857,028	1,328,457,865	
Total	<u>699,706,536</u>	<u>755,918,901</u>	<u>1,455,625,437</u>	<u>33.7%</u>	<u>755,918,901</u>	<u>795,175,092</u>	<u>1,551,093,993</u>	<u>33.5%</u>
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	30,118,154	31,667,915	61,786,069		33,890,848	35,788,247	69,679,095	
Federal Grants and Contracts	120,762,112	115,906,070	236,668,182		113,289,513	114,205,217	227,494,730	
State Grants and Contracts	7,177,198	6,868,880	14,046,078		6,702,749	6,760,889	13,463,638	
Local Government Grants and Contracts	2,123,001	2,037,062	4,160,063		1,990,756	2,006,962	3,997,718	
Private Gifts and Grants	69,288,547	65,243,350	134,531,897		63,931,386	64,394,835	128,326,221	
Endowment and Interest Income	54,425,202	36,145,047	90,570,249		44,118,270	45,723,548	89,841,818	
Sales and Services of Educational Activities (net)	13,447,776	24,822,432	38,270,208		12,610,096	12,712,747	25,322,843	
Sales and Services of Hospitals (net)	579,982,939	578,058,116	1,158,041,055		646,848,189	687,950,078	1,334,798,267	
Professional Fees (net)	200,656,558	216,010,402	416,666,960		238,136,754	251,513,805	489,650,559	
Auxiliary Enterprises (net)	14,985,488	15,268,125	30,253,613		14,052,022	14,166,411	28,218,433	
Other Income	57,854,355	50,945,270	108,799,625		53,864,845	54,334,423	108,199,268	
Total	<u>1,150,821,330</u>	<u>1,142,972,669</u>	<u>2,293,793,999</u>	<u>53.1%</u>	<u>1,229,435,428</u>	<u>1,289,557,162</u>	<u>2,518,992,590</u>	<u>54.4%</u>
TOTAL SOURCES	<u><u>\$ 2,132,487,412</u></u>	<u><u>\$ 2,183,645,145</u></u>	<u><u>\$ 4,316,132,557</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 2,266,912,010</u></u>	<u><u>\$ 2,366,505,271</u></u>	<u><u>\$ 4,633,417,281</u></u>	<u><u>100.0%</u></u>

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

1 Reduction/Elimination of Key Programs

Category: Programs - Service Reductions (Other)

Item Comment: 1-Service Reductions Medical Branch Hospitals - While UTMB is committed to increasing philanthropic, research and clinical revenue, as well as increasing operating efficiency, a reduction in General Revenue would create extreme difficulty for UTMB, especially in conjunction with reimbursement challenges within the current health care environment. Much detailed planning would be required to address the impact of this level of reduction, but it is clear there would be significant programmatic impact. The impact would likely include the elimination or reduction of the following programs/services: home dialysis; Regional Maternal and Child Health (including clinic closure); ability to support Primary Care growth; operation of a Level 1 trauma service; delivery of unsponsored care; community outreach programs; and research programs requiring large institutional investments. In addition, it is anticipated that UTMB would need to defer recruitment of educational and research faculty, therefore preventing the ability to grow class size. Investments in IT, equipment and other capital investments would likely be delayed making it difficult to support goals of optimizing Health System capacity and service quality and providing facilities that support an environment in which each mission area can thrive. It is also important to note, that if UTMB's hospital funding was provided via a formula (similar to other institutions with hospital funding) the funding would be protected and not included in this reduction.

Strategy: 4-1-1 Medical Branch Hospitals

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$3,766,344	\$3,766,344	\$7,532,688	\$150,374,602	\$150,374,602	\$300,749,204
General Revenue Funds Total	\$0	\$0	\$0	\$3,766,344	\$3,766,344	\$7,532,688	\$150,374,602	\$150,374,602	\$300,749,204

Strategy: 5-1-1 Chronic Home Dialysis Center

General Revenue Funds

6.I. Percent Biennial Base Reduction Options
10 % REDUCTION
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
1 General Revenue Fund	\$0	\$0	\$0	\$22,275	\$22,275	\$44,550	\$889,335	\$889,335	\$1,778,670
General Revenue Funds Total	\$0	\$0	\$0	\$22,275	\$22,275	\$44,550	\$889,335	\$889,335	\$1,778,670

Strategy: 5-1-2 Primary Care Physician Services

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$74,494	\$74,494	\$148,988	\$2,974,244	\$2,974,244	\$5,948,488
General Revenue Funds Total	\$0	\$0	\$0	\$74,494	\$74,494	\$148,988	\$2,974,244	\$2,974,244	\$5,948,488

Strategy: 5-1-3 East Texas Area Health Education Centers

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142
General Revenue Funds Total	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142

Strategy: 5-1-4 Support for Indigent Care

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548
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6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
General Revenue Funds Total	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548

Strategy: 5-1-5 Bio-Containment Critical Care Unit

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$99,732	\$99,732	\$199,464	\$3,981,903	\$3,981,903	\$7,963,806
General Revenue Funds Total	\$0	\$0	\$0	\$99,732	\$99,732	\$199,464	\$3,981,903	\$3,981,903	\$7,963,806

Strategy: 5-2-1 Institutional Enhancement

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$3,216	\$3,216	\$6,432	\$128,399	\$128,399	\$256,798
General Revenue Funds Total	\$0	\$0	\$0	\$3,216	\$3,216	\$6,432	\$128,399	\$128,399	\$256,798
Item Total	\$0	\$0	\$0	\$4,031,829	\$4,031,829	\$8,063,658	\$160,974,328	\$160,974,328	\$321,948,656

FTE Reductions (From FY 2020 and FY 2021 Base Request)

2 Reduction/Elimination of Key Programs

Category: Programs - Service Reductions (Other)

Item Comment: A General Revenue reduction in excess of 2.5% would require deeper cuts in Medical Branch Hospital investments and services, in addition to the elimination of the programs mentioned in item #1.

Strategy: 4-1-1 Medical Branch Hospitals

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$3,766,344	\$3,766,344	\$7,532,688	\$150,374,602	\$150,374,602	\$300,749,204
General Revenue Funds Total	\$0	\$0	\$0	\$3,766,344	\$3,766,344	\$7,532,688	\$150,374,602	\$150,374,602	\$300,749,204
Strategy: 5-1-1 Chronic Home Dialysis Center									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$22,275	\$22,275	\$44,550	\$889,335	\$889,335	\$1,778,670
General Revenue Funds Total	\$0	\$0	\$0	\$22,275	\$22,275	\$44,550	\$889,335	\$889,335	\$1,778,670
Strategy: 5-1-2 Primary Care Physician Services									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$74,494	\$74,494	\$148,988	\$2,974,244	\$2,974,244	\$5,948,488
General Revenue Funds Total	\$0	\$0	\$0	\$74,494	\$74,494	\$148,988	\$2,974,244	\$2,974,244	\$5,948,488
Strategy: 5-1-3 East Texas Area Health Education Centers									

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142
General Revenue Funds Total	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142
Strategy: 5-1-4 Support for Indigent Care									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548
General Revenue Funds Total	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548
Strategy: 5-1-5 Bio-Containment Critical Care Unit									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$99,732	\$99,732	\$199,464	\$3,981,903	\$3,981,903	\$7,963,806
General Revenue Funds Total	\$0	\$0	\$0	\$99,732	\$99,732	\$199,464	\$3,981,903	\$3,981,903	\$7,963,806
Strategy: 5-2-1 Institutional Enhancement									

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Time: 2:58:52PM

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Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$3,216	\$3,216	\$6,432	\$128,399	\$128,399	\$256,798
General Revenue Funds Total	\$0	\$0	\$0	\$3,216	\$3,216	\$6,432	\$128,399	\$128,399	\$256,798
Item Total	\$0	\$0	\$0	\$4,031,829	\$4,031,829	\$8,063,658	\$160,974,328	\$160,974,328	\$321,948,656

FTE Reductions (From FY 2020 and FY 2021 Base Request)

3 Reduction/Elimination of Key Programs

Category: Programs - Service Reductions (Contracted)

Item Comment: A General Revenue reduction in excess of 5% would require deeper cuts in Medical Branch Hospital investments and services, in addition to the elimination of the programs mentioned in item #1 & 2.

Strategy: 4-1-1 Medical Branch Hospitals

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$3,766,344	\$3,766,344	\$7,532,688	\$150,374,602	\$150,374,602	\$300,749,204
General Revenue Funds Total	\$0	\$0	\$0	\$3,766,344	\$3,766,344	\$7,532,688	\$150,374,602	\$150,374,602	\$300,749,204

Strategy: 5-1-1 Chronic Home Dialysis Center

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$22,275	\$22,275	\$44,550	\$889,335	\$889,335	\$1,778,670
General Revenue Funds Total	\$0	\$0	\$0	\$22,275	\$22,275	\$44,550	\$889,335	\$889,335	\$1,778,670
Strategy: 5-1-2 Primary Care Physician Services									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$74,494	\$74,494	\$148,988	\$2,974,244	\$2,974,244	\$5,948,488
General Revenue Funds Total	\$0	\$0	\$0	\$74,494	\$74,494	\$148,988	\$2,974,244	\$2,974,244	\$5,948,488
Strategy: 5-1-3 East Texas Area Health Education Centers									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142
General Revenue Funds Total	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142
Strategy: 5-1-4 Support for Indigent Care									

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548
General Revenue Funds Total	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548
Strategy: 5-1-5 Bio-Containment Critical Care Unit									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$99,732	\$99,732	\$199,464	\$3,981,903	\$3,981,903	\$7,963,806
General Revenue Funds Total	\$0	\$0	\$0	\$99,732	\$99,732	\$199,464	\$3,981,903	\$3,981,903	\$7,963,806
Strategy: 5-2-1 Institutional Enhancement									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$3,216	\$3,216	\$6,432	\$128,399	\$128,399	\$256,798
General Revenue Funds Total	\$0	\$0	\$0	\$3,216	\$3,216	\$6,432	\$128,399	\$128,399	\$256,798
Item Total	\$0	\$0	\$0	\$4,031,829	\$4,031,829	\$8,063,658	\$160,974,328	\$160,974,328	\$321,948,656

FTE Reductions (From FY 2020 and FY 2021 Base Request)

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

4 Reduction/Elimination of Key Programs

Category: Programs - Service Reductions (Other)

Item Comment: A General Revenue reduction in excess of 7.5% would require deeper cuts in Medical Branch Hospital investments and services, in addition to the elimination of the programs mentioned in item #1 & 2, and 3.

Strategy: 4-1-1 Medical Branch Hospitals

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$3,766,345	\$3,766,344	\$7,532,689	\$150,374,602	\$150,374,602	\$300,749,204
General Revenue Funds Total	\$0	\$0	\$0	\$3,766,345	\$3,766,344	\$7,532,689	\$150,374,602	\$150,374,602	\$300,749,204

Strategy: 5-1-1 Chronic Home Dialysis Center

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$22,274	\$22,273	\$44,547	\$889,335	\$889,335	\$1,778,670
General Revenue Funds Total	\$0	\$0	\$0	\$22,274	\$22,273	\$44,547	\$889,335	\$889,335	\$1,778,670

Strategy: 5-1-2 Primary Care Physician Services

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: 723 Agency name: The University of Texas Medical Branch at Galveston

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$74,495	\$74,494	\$148,989	\$2,974,244	\$2,974,244	\$5,948,488
General Revenue Funds Total	\$0	\$0	\$0	\$74,495	\$74,494	\$148,989	\$2,974,244	\$2,974,244	\$5,948,488

Strategy: 5-1-3 East Texas Area Health Education Centers

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142
General Revenue Funds Total	\$0	\$0	\$0	\$23,345	\$23,345	\$46,690	\$932,071	\$932,071	\$1,864,142

Strategy: 5-1-4 Support for Indigent Care

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548
General Revenue Funds Total	\$0	\$0	\$0	\$42,423	\$42,423	\$84,846	\$1,693,774	\$1,693,774	\$3,387,548

Strategy: 5-1-5 Bio-Containment Critical Care Unit

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:52PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$99,734	\$99,733	\$199,467	\$3,981,903	\$3,981,903	\$7,963,806
General Revenue Funds Total	\$0	\$0	\$0	\$99,734	\$99,733	\$199,467	\$3,981,903	\$3,981,903	\$7,963,806
Strategy: 5-2-1 Institutional Enhancement									
<u>General Revenue Funds</u>									
1 General Revenue Fund	\$0	\$0	\$0	\$3,216	\$3,215	\$6,431	\$128,399	\$128,399	\$256,798
General Revenue Funds Total	\$0	\$0	\$0	\$3,216	\$3,215	\$6,431	\$128,399	\$128,399	\$256,798
Item Total	\$0	\$0	\$0	\$4,031,832	\$4,031,827	\$8,063,659	\$160,974,328	\$160,974,328	\$321,948,656
FTE Reductions (From FY 2020 and FY 2021 Base Request)									
AGENCY TOTALS									
General Revenue Total				\$16,127,319	\$16,127,314	\$32,254,633	\$643,897,312	\$643,897,312	\$1,287,794,624
Agency Grand Total	\$0	\$0	\$0	\$16,127,319	\$16,127,314	\$32,254,633	\$643,897,312	\$643,897,312	\$1,287,794,624
Difference, Options Total Less Target									
Agency FTE Reductions (From FY 2020 and FY 2021 Base Request)									

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

86th Regular Session, Agency Submission, Version 1
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Date: 7/31/2018
Time: 2:58:52PM

Agency code: **723** Agency name: **The University of Texas Medical Branch at Galveston**

Item Priority and Name/ <u>Method of Financing</u>	REVENUE LOSS			REDUCTION AMOUNT			PROGRAM AMOUNT		TARGET
	2020	2021	Biennial Total	2020	2021	Biennial Total	2020	2021	Biennial Total
Article Total				\$16,127,319	\$16,127,314	\$32,254,633	\$643,897,312	\$643,897,312	\$1,287,794,624
Statewide Total				\$16,127,319	\$16,127,314	\$32,254,633	\$643,897,312	\$643,897,312	\$1,287,794,624

8. Summary of Requests for Capital Project Financing

[illegible]

86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston					
	Act 2017	Act 2018	Bud 2019	Est 2020	Est 2021
Gross Tuition					
Gross Resident Tuition	10,281,963	10,405,886	10,614,004	10,826,284	11,042,810
Gross Non-Resident Tuition	3,905,564	4,642,006	4,734,846	4,829,543	4,926,134
Gross Tuition	14,187,527	15,047,892	15,348,850	15,655,827	15,968,944
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(1,853,354)	(1,499,808)	(1,529,804)	(1,560,400)	(1,591,608)
Less: Non-Resident Waivers and Exemptions	(703,989)	(669,055)	(682,436)	(696,085)	(710,007)
Less: Hazlewood Exemptions	(227,893)	(201,357)	(205,384)	(209,492)	(213,682)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(1,556,294)	(1,638,141)	(1,670,904)	(1,704,322)	(1,738,408)
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	9,845,997	11,039,531	11,260,322	11,485,528	11,715,239
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(1,057,962)	(1,042,705)	(1,063,559)	(1,084,830)	(1,106,527)
Less: Transfer of Funds (2%) for Physician/Dental Loans (Medical Schools)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					
Net Tuition	8,788,035	9,996,826	10,196,763	10,400,698	10,608,712

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	Act 2017	Act 2018	Bud 2019	Est 2020	Est 2021
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	477,021	351,901	358,939	366,118	373,440
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	9,265,056	10,348,727	10,555,702	10,766,816	10,982,152
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	3,549,580	3,640,752	3,640,751	3,640,752	3,640,752
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	3,549,580	3,640,752	3,640,751	3,640,752	3,640,752
Subtotal, Other Educational and General Income	12,814,636	13,989,479	14,196,453	14,407,568	14,622,904
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(1,004,565)	(1,363,752)	(1,404,664)	(1,446,804)	(1,490,208)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(957,432)	(1,294,914)	(1,333,761)	(1,373,774)	(1,414,987)
Less: Staff Group Insurance Premiums	(2,023,956)	(2,722,808)	(2,722,808)	(2,722,808)	(2,722,808)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	8,828,683	8,608,005	8,735,220	8,864,182	8,994,901
Reconciliation to Summary of Request for FY 2017-2019					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	1,057,962	1,042,705	1,063,559	1,084,830	1,106,527
Plus: Transfer of Funds 2% for Physician/Dental Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	2,023,956	2,722,808	2,722,808	2,722,808	2,722,808
Plus: Board-authorized Tuition Income	1,556,294	1,638,141	1,670,904	1,704,322	1,738,408
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

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Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	13,466,895	14,011,659	14,192,491	14,376,142	14,562,644

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	Act 2017	Act 2018	Bud 2019	Est 2020	Est 2021
Health-related Institutions Patient Income:					
Medical Patient Income	608,584,617	591,589,409	644,600,837	663,938,862	683,857,028
Dental Patient Income	0	0	0	0	0
Interest on Funds in Local Depositories	1,712,201	2,056,295	2,056,295	2,056,295	2,056,295
Subtotal, Health-related Institutions Patient Related Income	610,296,818	593,645,704	646,657,132	665,995,157	685,913,323
Other (Itemize)					
Less: OASI Applicable to Other Funds Payroll	(19,385,837)	(19,687,511)	(20,278,136)	(20,886,480)	(21,513,074)
Less: Teachers Retirement System and ORP Proportionality for Other Funds	(18,476,290)	(18,693,750)	(19,254,562)	(19,832,200)	(20,427,165)
Less: Staff Group Insurance Premiums Applicable to Other Funds	(39,057,695)	(39,307,242)	(40,486,459)	(41,701,053)	(42,952,085)
Total, Health-related Institutions Patient Related Income	533,376,996	515,957,201	566,637,975	583,575,424	601,020,999
Health-related Institutions Patient-Related FTEs	3,742.4	3,700.2	3,508.7	3,508.7	3,508.7

Schedule 2: Selected Educational, General and Other Funds

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	Act 2017	Act 2018	Bud 2019	Est 2020	Est 2021
General Revenue Transfers					
Transfer from Coordinating Board for Texas College Work Study Program (2017, 2018, 2019)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	396,447	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	55,706,055	54,405,566	56,887,770	56,887,770	56,887,770
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2017, 2018, 2019)	(20,731,956)	(52,917,025)	0	0	0
Other (Itemize)					
Transfer from Coordinating Board for Primary Care Innovation	411,859	0	0	0	0
Transfer from Coordinating Board for Core Research Support	895,000	0	0	0	0
Transfer from Coordinating Board for Hazelwood Reimbursement TVC	25,501	39,215	0	0	0
Transfer from Coordinating Board for Military Veterans Exemptions-Hazelwood	14,723	22,603	0	0	0
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Texas Research Incentive Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
GME Expansion	0	0	0	0	0
Subtotal, General Revenue Transfers	36,717,629	1,550,359	56,887,770	56,887,770	56,887,770
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2017, 2018, 2019)	20,731,956	52,917,025	0	0	0

Schedule 2: Selected Educational, General and Other Funds

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	Act 2017	Act 2018	Bud 2019	Est 2020	Est 2021
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	27,403,059	29,199,433	29,237,117	29,821,859	30,418,297
Indirect Cost Recovery (Sec. 145.001(d))	35,060,009	34,622,087	35,660,750	36,730,573	37,832,490
Correctional Managed Care Contracts	554,779,024	583,944,196	601,902,554	624,555,843	635,312,731

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	100.00%				
GR-D/Other %	0.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	12	12	0	12	0
2a Employee and Children	7	7	0	7	0
3a Employee and Spouse	3	3	0	3	0
4a Employee and Family	5	5	0	5	0
5a Eligible, Opt Out	0	0	0	0	0
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	27	27	0	27	0
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Active Enrollment	27	27	0	27	0

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	12	12	0	12	0
2e Employee and Children	7	7	0	7	0
3e Employee and Spouse	3	3	0	3	0
4e Employee and Family	5	5	0	5	0
5e Eligible, Opt Out	0	0	0	0	0
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	27	27	0	27	0

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	12	12	0	12	0
2f Employee and Children	7	7	0	7	0
3f Employee and Spouse	3	3	0	3	0
4f Employee and Family	5	5	0	5	0
5f Eligible, Opt Out	0	0	0	0	0
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	27	27	0	27	0

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	30.58%				
GR-D/Other %	69.42%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	3,035	928	2,107	3,035	1,422
2a Employee and Children	1,018	311	707	1,018	426
3a Employee and Spouse	547	167	380	547	282
4a Employee and Family	880	269	611	880	498
5a Eligible, Opt Out	37	11	26	37	18
6a Eligible, Not Enrolled	32	10	22	32	22
Total for This Section	5,549	1,696	3,853	5,549	2,668
PART TIME ACTIVES					
1b Employee Only	121	37	84	121	130
2b Employee and Children	16	5	11	16	18
3b Employee and Spouse	11	3	8	11	12
4b Employee and Family	16	5	11	16	7
5b Eligible, Opt Out	10	3	7	10	3
6b Eligible, Not Enrolled	28	9	19	28	23
Total for This Section	202	62	140	202	193
Total Active Enrollment	5,751	1,758	3,993	5,751	2,861

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	1,546	473	1,073	1,546	756
2c Employee and Children	39	12	27	39	19
3c Employee and Spouse	446	136	310	446	218
4c Employee and Family	47	14	33	47	23
5c Eligible, Opt Out	17	5	12	17	9
6c Eligible, Not Enrolled	59	18	41	59	29
Total for This Section	2,154	658	1,496	2,154	1,054
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	2,154	658	1,496	2,154	1,054
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	4,581	1,401	3,180	4,581	2,178
2e Employee and Children	1,057	323	734	1,057	445
3e Employee and Spouse	993	303	690	993	500
4e Employee and Family	927	283	644	927	521
5e Eligible, Opt Out	54	16	38	54	27
6e Eligible, Not Enrolled	91	28	63	91	51
Total for This Section	7,703	2,354	5,349	7,703	3,722

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	4,702	1,438	3,264	4,702	2,308
2f Employee and Children	1,073	328	745	1,073	463
3f Employee and Spouse	1,004	306	698	1,004	512
4f Employee and Family	943	288	655	943	528
5f Eligible, Opt Out	64	19	45	64	30
6f Eligible, Not Enrolled	119	37	82	119	74
Total for This Section	7,905	2,416	5,489	7,905	3,915

Schedule 3D: Staff Group Insurance Data Elements (Supplemental)

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	100.00%				
GR-D/Other %	0.00%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	1,865	1,865	0	1,865	0
2a Employee and Children	565	565	0	565	0
3a Employee and Spouse	318	318	0	318	0
4a Employee and Family	328	328	0	328	0
5a Eligible, Opt Out	16	16	0	16	0
6a Eligible, Not Enrolled	123	123	0	123	0
Total for This Section	3,215	3,215	0	3,215	0
PART TIME ACTIVES					
1b Employee Only	103	103	0	103	0
2b Employee and Children	35	35	0	35	0
3b Employee and Spouse	21	21	0	21	0
4b Employee and Family	39	39	0	39	0
5b Eligible, Opt Out	2	2	0	2	0
6b Eligible, Not Enrolled	6	6	0	6	0
Total for This Section	206	206	0	206	0
Total Active Enrollment	3,421	3,421	0	3,421	0

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	1,144	1,144	0	1,144	0
2c Employee and Children	29	29	0	29	0
3c Employee and Spouse	330	330	0	330	0
4c Employee and Family	35	35	0	35	0
5c Eligible, Opt Out	13	13	0	13	0
6c Eligible, Not Enrolled	44	44	0	44	0
Total for This Section	1,595	1,595	0	1,595	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	1,595	1,595	0	1,595	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	3,009	3,009	0	3,009	0
2e Employee and Children	594	594	0	594	0
3e Employee and Spouse	648	648	0	648	0
4e Employee and Family	363	363	0	363	0
5e Eligible, Opt Out	29	29	0	29	0
6e Eligible, Not Enrolled	167	167	0	167	0
Total for This Section	4,810	4,810	0	4,810	0

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	3,112	3,112	0	3,112	0
2f Employee and Children	629	629	0	629	0
3f Employee and Spouse	669	669	0	669	0
4f Employee and Family	402	402	0	402	0
5f Eligible, Opt Out	31	31	0	31	0
6f Eligible, Not Enrolled	173	173	0	173	0
Total for This Section	5,016	5,016	0	5,016	0

Schedule 4: Computation of OASI
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Agency 723 The University of Texas Medical Branch at Galveston

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2017		2018		2019		2020		2021	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	30.2752	\$8,853,715	30.5753	\$9,271,177	30.5753	\$9,549,312	30.5753	\$9,835,791	30.5753	\$10,130,865
Other Educational and General Funds (% to Total)	3.4351	\$1,004,565	4.4975	\$1,363,752	4.4975	\$1,404,664	4.4975	\$1,446,804	4.4975	\$1,490,208
Health-Related Institutions Patient Income (% to Total)	66.2897	\$19,385,837	64.9272	\$19,687,511	64.9272	\$20,278,136	64.9272	\$20,886,480	64.9272	\$21,513,074
Grand Total, OASI (100%)	100.0000	\$29,244,116	100.0000	\$30,322,439	100.0000	\$31,232,112	100.0000	\$32,169,075	100.0000	\$33,134,147

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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Description	Act 2017	Act 2018	Bud 2019	Est 2020	Est 2021
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	341,491,353	358,052,088	368,793,647	379,857,456	391,253,176
Employer Contribution to TRS Retirement Programs	23,221,412	24,347,542	25,077,968	25,830,307	26,605,216
Gross Educational and General Payroll - Subject To ORP Retirement	70,464,030	67,338,182	69,358,333	71,439,091	73,582,258
Employer Contribution to ORP Retirement Programs	4,650,626	4,444,320	4,577,650	4,714,980	4,856,429
Proportionality Percentage					
General Revenue	30.2752 %	30.5753 %	30.5753 %	30.5753 %	30.5753 %
Other Educational and General Income	3.4351 %	4.4975 %	4.4975 %	4.4975 %	4.4975 %
Health-related Institutions Patient Income	66.2897 %	64.9272 %	64.9272 %	64.9272 %	64.9272 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	957,432	1,294,914	1,333,761	1,373,774	1,414,987
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	18,476,290	18,693,750	19,254,562	19,832,200	20,427,165
Differential					
Differential Percentage	1.9000 %	1.9000 %	1.9000 %	1.9000 %	1.9000 %
Gross Payroll Subject to Differential - Optional Retirement Program	70,464,030	67,338,182	69,358,333	71,439,091	73,582,258
Total Differential	1,338,817	1,279,425	1,317,808	1,357,343	1,398,063

Schedule 6: Constitutional Capital Funding
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723 The University of Texas Medical Branch at Galveston					
Activity	Act 2017	Act 2018	Bud 2019	Est 2020	Est 2021
A. PUF Bond Proceeds Allocation	27,371,374	2,718,252	7,307,872	3,225,859	2,400,000
Project Allocation					
Library Acquisitions	819,710	1,582,693	1,200,000	1,200,000	1,200,000
Construction, Repairs and Renovations	25,787,999	365,269	2,681,211	2,025,859	1,200,000
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
PUF Bond Proceeds					
STARS Awards & Region Research	763,665	770,290	3,426,661	0	0
B. HEF General Revenue Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
HEF for Debt Service	0	0	0	0	0
Other (Itemize)					

Schedule 7: Personnel
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:54PM

Agency code: **723** Agency name: **UTMB - Galveston**

	Actual 2017	Actual 2018	Budgeted 2019	Estimated 2020	Estimated 2021
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	87.9	94.9	94.9	94.9	94.9
Educational and General Funds Non-Faculty Employees	1,815.3	1,903.9	1,805.3	1,805.3	1,805.3
Subtotal, Directly Appropriated Funds	1,903.2	1,998.8	1,900.2	1,900.2	1,900.2
Other Appropriated Funds					
Other (Itemize)	3,742.4	3,700.2	3,508.7	3,508.7	3,508.7
Subtotal, Other Appropriated Funds	3,742.4	3,700.2	3,508.7	3,508.7	3,508.7
Subtotal, All Appropriated	5,645.6	5,699.0	5,408.9	5,408.9	5,408.9
Contract Employees (Correctional Managed Care)	3,450.5	3,538.9	3,538.9	3,538.9	3,538.9
Non Appropriated Funds Employees	2,982.3	3,016.1	3,087.4	3,087.4	3,087.4
Subtotal, Other Funds & Non-Appropriated	6,432.8	6,555.0	6,626.3	6,626.3	6,626.3
GRAND TOTAL	12,078.4	12,254.0	12,035.2	12,035.2	12,035.2

Schedule 7: Personnel
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:54PM

Agency code: **723** Agency name: **UTMB - Galveston**

	Actual 2017	Actual 2018	Budgeted 2019	Estimated 2020	Estimated 2021
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	104.0	111.0	111.0	111.0	111.0
Educational and General Funds Non-Faculty Employees	2,083.0	2,146.0	2,039.0	2,039.0	2,039.0
Subtotal, Directly Appropriated Funds	2,187.0	2,257.0	2,150.0	2,150.0	2,150.0
Other Appropriated Funds					
Other (Itemize)	4,243.0	4,180.0	3,963.0	3,963.0	3,963.0
Subtotal, Other Appropriated Funds	4,243.0	4,180.0	3,963.0	3,963.0	3,963.0
Subtotal, All Appropriated	6,430.0	6,437.0	6,113.0	6,113.0	6,113.0
Contract Employees (Correctional Managed Care)	3,242.0	3,315.0	3,315.0	3,315.0	3,315.0
Non Appropriated Funds Employees	3,333.0	3,364.0	3,444.0	3,444.0	3,444.0
Subtotal, Non-Appropriated	6,575.0	6,679.0	6,759.0	6,759.0	6,759.0
GRAND TOTAL	13,005.0	13,116.0	12,872.0	12,872.0	12,872.0

Schedule 7: Personnel
86th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2018
Time: 2:58:54PM

Agency code: **723** Agency name: **UTMB - Galveston**

	Actual 2017	Actual 2018	Budgeted 2019	Estimated 2020	Estimated 2021
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$14,077,682	\$15,492,886	\$15,802,744	\$16,118,799	\$16,441,175
Educational and General Funds Non-Faculty Employees	\$120,995,102	\$127,471,261	\$124,254,076	\$127,733,190	\$131,309,720
Subtotal, Directly Appropriated Funds	\$135,072,784	\$142,964,147	\$140,056,820	\$143,851,989	\$147,750,895
Other Appropriated Funds					
Other (Itemize)	\$265,614,199	\$264,656,991	\$241,494,642	\$248,256,492	\$255,207,674
Subtotal, Other Appropriated Funds	\$265,614,199	\$264,656,991	\$241,494,642	\$248,256,492	\$255,207,674
Subtotal, All Appropriated	\$400,686,983	\$407,621,138	\$381,551,462	\$392,108,481	\$402,958,569
Contract Employees (Correctional Managed Care)	\$207,301,701	\$216,927,393	\$227,773,763	\$233,468,107	\$239,304,809
Non Appropriated Funds Employees	\$291,415,536	\$298,280,272	\$313,880,842	\$322,669,505	\$331,704,251
Subtotal, Non-Appropriated	\$498,717,237	\$515,207,665	\$541,654,605	\$556,137,612	\$571,009,060
GRAND TOTAL	\$899,404,220	\$922,828,803	\$923,206,067	\$948,246,093	\$973,967,629

Agency 723 The University of Texas Medical Branch at Galveston

Project Priority:	Project Code:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 157,000,000	\$ 157,000,000	\$ 654
Name of Proposed Facility: Education and Clinical Bldg - Medical Plaza 1 E		Project Type: New Construction		
Location of Facility: League City Campus		Type of Facility: Education and Clinical		
Project Start Date: 03/01/2019		Project Completion Date: 03/01/2021		
Gross Square Feet: 240,000		Net Assignable Square Feet in Project 170,000		

Project Description

The 240,000 gsf building is a key component of the campus master plan at League City Campus (LCC) and an integral part of the collaboration between MD Anderson Cancer Center and UTMB at that site. The multiuse building will provide space for instruction, research, outpatient clinics, clinical trials, faculty offices, conference areas and other functions to support both institutions' current and expanding footprint in the League City market.

Schedule 8B: Tuition Revenue Bond Issuance History

7/31/2018 2:58:55PM

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Automated Budget and Evaluation System of Texas (ABEST)

723 The University of Texas Medical Branch at Galveston

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2018	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
2001	\$20,000,000	Aug 13 2003	\$4,600,000			
		Nov 4 2004	\$15,400,000			
		Subtotal	\$20,000,000	\$0		
2006	\$57,000,000	Jan 4 2007	\$25,000,000			
		Feb 14 2008	\$2,880,000			
		Jan 6 2009	\$27,485,000			
		Feb 18 2009	\$1,635,000			
		Subtotal	\$57,000,000	\$0		
2009	\$150,000,000	Mar 1 2012	\$150,000,000			
		Subtotal	\$150,000,000	\$0		
2015	\$67,800,000	Jan 14 2017	\$67,800,000			
		Subtotal	\$67,800,000	\$0		

Schedule 8D: Tuition Revenue Bonds Request by Project

86th Regular Session, Agency Submission, Version 1

Agency Code: **723**Agency Name: **The University of Texas Medical Branch at Galveston**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2020	Requested Amount 2021
Research Facilities Expansion	2001	8/15/2023	\$ 1,342,300.00	\$ 1,266,000.00
Galveston National Laboratory	2006	8/15/2024	\$ 4,799,150.00	\$ 4,877,700.00
Jennie Sealy Hospital	2009	8/15/2027	\$ 11,039,100.00	\$ 11,038,700.00
UTMB Health Education Center	2015	8/15/2028	\$ 5,243,850.00	\$ 5,241,500.00
			<u>\$ 22,424,400.00</u>	<u>\$ 22,423,900.00</u>

723 The University of Texas Medical Branch at Galveston

Bio-Containment Critical Care Unit

(1) Year Non-Formula Support Item First Funded:	2015
Year Non-Formula Support Item Established:	2014
Original Appropriation:	\$8,200,000

(2) Mission:

To serve as the treatment center for HHS Region VI (Texas, Arkansas, Louisiana, Oklahoma and New Mexico) for emerging infectious diseases, including Ebola, and ensure provision of expert care in a secure area with highly-trained medical and nursing personnel for patients of all ages, while maximizing the safety for staff and the community at large.

(3) (a) Major Accomplishments to Date:

Drafted General Principals of Care
Established personal protective equipment (PPE) standards for UTMB and the region
Established a BCU training and simulation process for faculty, staff and local emergency medical services.
Developed the BCU Response Team
Developed Clinical Care Protocols
Developed the Bio-containment Patient Care Unit Facility Plan
Coordinated and organized quarterly training with BCU Team and other local and state-wide agencies.
Created the dedicated laboratory testing area located within the BCU
Completed design, development and schematic plans for necessary renovations to meet the State's request to increase the volume of the existing BCU as well as improve the safety of our patients and staff of the BCU (build began September 2016)
Partnered with the National Ebola Training and Education Center (NETEC) to ensure the readiness of the ten regional treatment centers across the country
Served as subject matter experts for the development of the State Infectious Disease Response Unit (IDRU)
Participated in the Field Experience in One Health and Outbreak Investigation course organized by Texas A&M, UT RGV and UTMB.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

723 The University of Texas Medical Branch at Galveston

Complete renovations of the existing 2-bed Biocontainment Unit to expand capacity to a 6-bed Biocontainment Unit (The renovated BCU will be complete in October 2018).

Maintain constant state of readiness of unit and BCU Staff

Partner with local, regional and state partners to ensure smooth transition of care for patient under investigation or confirmed hazardous infectious disease

Development of a regional training / simulation center for high consequence infectious disease clinical care

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

None

(5) Formula Funding:

None

(6) Category:

Healthcare Support

(7) Transitional Funding:

N

(8) Non-General Revenue Sources of Funding:

Federal funding of \$2.1 million provided in FY2017 supplemented GR funding to complete renovations of the existing 2 bed Biocontainment Unit and expand capacity to a 6 bed Unit. Another \$6.1M of hospital and local revenue is supporting repairs and rehabilitation of the Unit. \$3.5 million of Federal funding has supported the other accomplishments listed above.

(9) Impact of Not Funding:

723 The University of Texas Medical Branch at Galveston

UTMB will be unable to complete the renovation of the BCU. The area of the existing BCU has several challenges that will be eliminated following the build of the new unit which is:

Current unit can care for only two patients, the renovated unit can accommodate up to six patients.

The current unit does not have a bathroom, sink or shower in each patient room.

The renovated rooms will each have a bathroom, sink and shower.

The current unit does not have an ante-room on the second care room. In the renovated unit each room has a designated ante-room.

The current unit rooms are not designed to provide critical care, the renovated rooms are specifically designed to care for patient with high consequence infectious diseases.

Necessary readiness training will not be feasible.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuu

Permanent

(11) Non-Formula Support Associated with Time Frame:

N/A

(12) Benchmarks:

None

(13) Performance Reviews:

723 The University of Texas Medical Branch at Galveston

The BCCU provides routine training and drills for readiness. UTMB's BCCU is part of the network of Ebola treatment centers across the country that have "enhanced capabilities." The selected hospitals are required to do the following:

- Accept patients within eight hours of notification;
 - Be able to treat simultaneously at least two patients with Ebola for duration of illness;
 - Have respiratory infectious disease isolation capacity or negative pressure rooms for at least 10 patients;
 - Conduct trainings and exercises each quarter;
 - Be able to treat pediatric patients with Ebola or another highly infectious disease or partner with a nearby facility to do so;
 - Be able to safely handle waste from such patients; and,
 - Receive annual readiness assessment from the National Ebola Training and Education Center (NETEC).
-

723 The University of Texas Medical Branch at Galveston

Chronic Home Dialysis Center

(1) Year Non-Formula Support Item First Funded:	1968
Year Non-Formula Support Item Established:	1968
Original Appropriation:	\$71,000

(2) Mission:

To offer home dialysis training and services to patients with End Stage Renal Disease (ESRD). This program was initiated to offer a chronic home dialysis program as an alternative to inpatient dialysis, which at the time could only be obtained in a high cost hospital setting, to a limited number of individuals.

(3) (a) Major Accomplishments to Date:

UTMB provides approximately 5,042 home dialysis treatments annually.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

- 1.) Early identification of ESRD patients will allow ample time for patient education in the available choices for dialysis treatments.
- 2.) UTMB will continue efforts in reducing costs per treatment by encouraging home dialysis programs and developing monitoring programs in order to maintain proper inventories of supplies with the home dialysis patients.
- 3.) Continue to review the eligibility of all ESRD patients for the home dialysis program, even those who initially elected not to dialyze at home, so alternatives are continually offered to them.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

UTMB received a grant for the U.S. Public Health Service in 1967 to study the feasibility of home health dialysis. The 5 year grant provided for diminishing federal funding and increasing state support.

(5) Formula Funding:

None

(6) Category:

Healthcare Support

(7) Transitional Funding:

N

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(8) Non-General Revenue Sources of Funding:

UTMB is able to bill the Medicare program for many home dialysis patients. However, Medicare revenues alone do not cover the total cost of the program, so general revenue support is required.

(9) Impact of Not Funding:

The Home Dialysis program at UTMB would likely be eliminated or severely curtailed, resulting in the loss of a convenient dialysis treatment option to patients, and possibly limiting resident and fellow training experiences.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuation:

Permanent

(11) Non-Formula Support Associated with Time Frame:

N/A

(12) Benchmarks:

None

(13) Performance Reviews:

There is a productivity metric that is measured to ensure the team is meeting productivity goals. The Chronic Home Dialysis Center Team meets monthly for their Quality Review Meeting and reviews patient lab results for categories such as phosphorus, hemoglobin, calcium, albumin, and clearance. During monthly visits, clinic labs are reviewed with patients and medications are ordered/adjusted appropriately. Additionally, patients may present at any time to the ED or clinic with peritonitis. At this point, medications are ordered and administered and infection rates are tracked.

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East Texas Area Health Education Centers

(1) Year Non-Formula Support Item First Funded:	1996
Year Non-Formula Support Item Established:	1991
Original Appropriation:	\$1,250,451

(2) Mission:

The vision of Texas AHEC East is optimal health for all people in our 100 county service region covering $\frac{3}{4}$ of TX population. The mission is to improve the health of our communities by developing a quality health workforce. Efforts focus on placement of health professions students from UTMB and other Texas campuses, both for a high quality learning experience for the student, and a recruiting opportunity for the community. AHEC works to develop local youth interest, capability, and success entering health professions careers as a long-term recruitment strategy. TxAHECEast is a leading training entity in TX for community health workers to help address local health needs. TxAHECEast prioritizes efforts directed at underrepresented and disadvantaged individuals and underserved communities.

(3) (a) Major Accomplishments to Date:

8 community-based regional operations (9 centers for 25 years)
85 (1,100) health professionals had AHEC support in their education, training, and/or recruitment into practice
2,148 (49,369) participants in health careers support activities
168 (1,276) activities supporting health careers pathways/practice with 131 (333) community partner entities
Activities in 30 (74) counties totaling 1,486 (4,935) hours
186 (534) health professions students placed in 250 (806) community-based education assignments from among 8 (11) disciplines, for 34 (27) courses of 17 (19) universities' programs
Coordinated 32,514 (166,417) training hours provided to Texas health professions students in 60 (168) sites by 54 (188) unpaid community practitioners serving as volunteer faculty
Coordinated community-sponsored housing for 44 (174) students on assignment away from their home campus
Facilitated 7 (74) continuing education programs for 725 (4,788) participants who earned 3,553 (13,612) hours of credit
Conducted training for 19 (71) Community Health Workers supporting health care, over 79% (80%) from disadvantaged or rural backgrounds, and 84% (83%) Hispanic or Africa-American
Provided 19 (382) health literacy activities at 13 (123) locations in 8 (39) communities with 166 (1,732) hours of content and 307 (2018) participants

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(3) (b) Major Accomplishments Expected During the Next 2 Years:

Sustain basic operations at regional AHEC centers serving 8 distinct regions comprising the eastern half of the state (experiential student rotations, pipeline activities, and continuing education)

Sustain position as national leader in AHEC outcome reporting with online data collection and reporting system, iAHEC©

Place health professions students in community-based quality learning experiences to foster practice entry decisions in communities where they are needed

Support practice transformation, including continuing education on emerging health issues such as HPV vaccination for cancer prevention, and Zika virus control; and other means to enhance quality, efficiency, and effectiveness

Facilitate inter-professional education to enhance healthcare delivery

Address under-representation of minorities in health professions with targeted recruitment efforts to ultimately reflect diversity of Texas' population

Sustain training and continuing education of community health workers (CHWs)

Partner with TX agencies, including State Health Services, THECB, Rural Affairs, Aging, TEA, HHSC, Insurance, Dept of Asst and Rehab Services, and Dept of Family Protective Services and others whose work aligns with AHEC community-based efforts.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

TxAHECEast originated with federal cooperative agreement funding from USDHHS/HRSA/BHP in Sept 1991. Acceptance of funding by UTMB obligated commitment to non-federal funding developed within 6 yrs.

(5) Formula Funding:

None

(6) Category:

Healthcare Support

(7) Transitional Funding:

N

(8) Non-General Revenue Sources of Funding:

General Revenue accounts for \$1,467,433 from General Revenue-dedicated for 2016-2017 and \$538,119 for 2017-2018.

Other non-GR program office grant and contract funding totals \$1,185,242 in 2017-2018. Each regional operation receives added grant/contract/revenue funds managed through their

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local host agency

Combined total non-GR funding for TxAHECEast since 1991 is over \$35 million

In-kind and local matching funds from partners are estimated at an additional \$500,000 in

2017-2018, and consist of facility costs, partner staff time and effort in projects,
materials and supplies, and travel costs

5. Local clinician donated teaching time coordinated by TxAHECEast in 2017-2018 for 32,514 training hours @ \$50/hr totals \$1,625,700 (that the state does not compensate)
6. Based on past years' performance, similar levels of non-GR revenue are reasonably anticipated for TxAHECEast.

(9) Impact of Not Funding:

The TxAHECEast will continue to operate for only basic student placement services and severely reduced pipeline and continuing education services. State GR funds provide for maintenance of the infrastructure of only 2 of 8 regional operations through which all programming is carried out

Federal funding is contingent upon non-federal 1:1 match funding, which is made through state GR, continued cuts could jeopardize future federal funding

Other major grant funders typically require a match, which is accommodated by state GR funds, so TxAHECEast would not be able to match

Unique AHEC programming supporting health workforce planning and development, community health systems planning has ceased. CHW development, training and support is limited

Hundreds of public schools in most places lost their only information and staff support resource for health careers information

Health professions schools will have to increase staffing to support clinical placements of students that AHEC currently manages on their behalf

Vulnerable communities could continue lose primary care providers that receive AHEC-provided practice recruitment, and retention educational and technical consultative services, especially in rural and urban underserved areas

(10) Non-Formula Support Needed on Permanent Basis/Discontinuu

Permanent

(11) Non-Formula Support Associated with Time Frame:

N/A

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(12) Benchmarks:

None

(13) Performance Reviews:

Criteria reviewed include the number of health professional students placed in clinical rotations in rural and underserved communities, number of Continuing Education (CE) hours conducted, number of pipeline activities conducted (both high school to college and undergraduate to health professions.)

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Institutional Enhancement (Academic and Student Support)

(1) Year Non-Formula Support Item First Funded: 2001
Year Non-Formula Support Item Established: 2001
Original Appropriation: \$1,000,000

(2) Mission:

This special item provides funding for UTMB education, healthcare and research activities that are not covered by formula funding or other institutional or grant funds. In FY 2020-2021, UTMB will use this funding to help support some of its student and faculty educational activities and community health promotion and outreach activities. This includes providing special lectures by visiting health policy experts for UTMB students, faculty and staff; working with local community organizations and governmental entities to provide health education and interventions for underserved populations; and supporting data collection and evaluation activities to improve delivery of care and to address pressing health needs of Texans.

(3) (a) Major Accomplishments to Date:

In FY 2017-2018, UTMB has used the institutional enhancement appropriation to help support the implementation of data projects to assess and address health disparities in UTMB health delivery and to advance public and community health using social media. The funding has also helped support provision of several lectures for students, faculty and staff on key health policy issues such as childhood obesity, population health, chronic disease management, social determinants of health, federal and state changes affecting health care delivery, and new models of delivery that promote health and that improve access and outcomes.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB will provide additional educational opportunities for students, faculty, staff, and community members on addressing key health education and policy issues facing Texas. The funding will also support continued data collection and evaluation projects to help determine best practices in addressing pressing needs.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

None

(5) Formula Funding:

None

(6) Category:

Institutional Enhancement

(7) Transitional Funding:

N

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(8) Non-General Revenue Sources of Funding:

None. This special item funding has declined by more than 80% since FY 2001. During this same period, per student formula funding has declined significantly, and federal and local government agencies and health care payors have continued to restrict and cut back on funding streams, resulting in no other funding being available to continue the activities supported by this special item.

(9) Impact of Not Funding:

If this special item were not funded, UTMB would not conduct these activities. There are no other sources of funds available.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuu

Permanent

(11) Non-Formula Support Associated with Time Frame:

N/A

(12) Benchmarks:

None

(13) Performance Reviews:

Performance metrics include review of average number of participants per event for student and faculty educational sessions as well as the number of community health promotion and outreach activity sessions held.

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Primary Care Physician Services

(1) Year Non-Formula Support Item First Funded: 1993
Year Non-Formula Support Item Established: 1993
Original Appropriation: \$7,000,000

(2) Mission:

In addition to enhancing primary care physician services provided by UTMB throughout East and Southeast Texas, this funding supports UTMB's undergraduate and graduate educational programs that help to produce more primary care physicians for Texas, especially to serve rural, minority, and other medically underserved communities. The funding allows for expansion of UTMB's primary care educational offerings, giving medical students and residents the opportunity to experience the rewards of practicing in rural and underserved communities and producing physicians that go on to work in areas of primary care need in Texas. It also supports UTMB's successes in attracting and retaining historically underrepresented minority students, students fluent in Spanish, and students who come from rural areas who go on to become primary care physicians serving Texas' medically underserved communities.

(3) (a) Major Accomplishments to Date:

UTMB has been a leader in evolving its educational programs to attract medical graduates to primary care careers in the State of Texas. Special Item funding has allowed UTMB to expand primary care clinical services to rural and medically underserved areas while offering enhanced educational venues for residents and students. UTMB successfully provides rural training in coordination with our educational track programs. UTMB graduates seek primary care careers in rural and underserved areas of Texas.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB will continue to develop and evolve primary care provider services that attract medical graduates to primary care careers in the State of Texas. UTMB will incorporate the continuity experience with a plan to create longitudinal primary care experiences for students over four years with the objective to increase the percentage of medical graduates entering long-term primary care careers in the State of Texas. UTMB will explore the development of additional primary care residency programs in surrounding rural counties that would further increase primary care delivery and primary care physicians for the State of Texas.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

None

(5) Formula Funding:

None

(6) Category:

Healthcare Support

(7) Transitional Funding:

N

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(8) Non-General Revenue Sources of Funding:

MSRDP Revenue that is generated from clinical practice, and philanthropy.

(9) Impact of Not Funding:

A decreasing supply of primary care physician services available to the State of Texas, while demand is increasing. Loss of training track experiences which increases the pipeline of primary care physicians for rural Texas.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuation:

Permanent

(11) Non-Formula Support Associated with Time Frame:

N/A

(12) Benchmarks:

None

(13) Performance Reviews:

Metrics would include items such as number of student (or resident) teaching assignments in rural/underserved sites, number of students matching to primary care residencies, and number/percentage of graduates practicing in rural/underserved areas.

723 The University of Texas Medical Branch at Galveston

Support for Indigent Care

(1) Year Non-Formula Support Item First Funded:	2002
Year Non-Formula Support Item Established:	2002
Original Appropriation:	\$4,000,000

(2) Mission:

The original mission was to maintain existing levels of indigent care provided. However, the cost of providing healthcare has increased dramatically due to shortages of nurses, increasing demand for services and increasing pharmaceutical and supply costs. As a result, current service levels could not be maintained without the special item.

(3) (a) Major Accomplishments to Date:

This funding has allowed UTMB to continue to provide care to approximately 2,385 unfunded inpatients and 34,005 unfunded outpatients in 2017. Overall, UTMB provided patient care to indigent patients from 128 of Texas' 254 counties in FY 2017. In FY 2018, an estimated 2,372 indigent inpatients and 36,816 indigent outpatients will be seen at UTMB, an increase of approximately 8% over the FY2017 actual levels

(3) (b) Major Accomplishments Expected During the Next 2 Years:

UTMB's desire is to continue providing indigent care at current service levels. However, UTMB's ability to do so is greatly impaired. Dramatic cost increases in nursing salaries, pharmaceutical and supply costs are driving up medical inflation to a point that maintaining current service levels is not feasible. Additionally, during the last legislative session funding was reduced by \$3.37M, a 63% reduction. Approximately 56% of UTMB Hospitals and Clinics revenue sources are from governmental sources (Medicare, Medicaid, and General Revenue). As a result, UTMB's ability to recover inflationary cost increases from non-governmental sources is limited. Enhancements to current funding levels are required if current service levels are to be maintained.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

None

(5) Formula Funding:

None

(6) Category:

Healthcare Support

(7) Transitional Funding:

N

723 The University of Texas Medical Branch at Galveston

(8) Non-General Revenue Sources of Funding:

None

(9) Impact of Not Funding:

UTMB will be required to cut back on current service levels provided to indigent patients.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuu

Permanent

(11) Non-Formula Support Associated with Time Frame:

N/A

(12) Benchmarks:

None

(13) Performance Reviews:

UTMB continued to provide care to approximately 2,385 unfunded inpatients and 34,005 unfunded outpatients in 2017. Overall, UTMB provided patient care to indigent patients coming from 128 of Texas' 254 counties in FY 2017. In FY 2018, an estimated 2,372 indigent inpatients and 36,816 indigent outpatients will be seen at UTMB, an increase of approximately 8% over the FY2017 actual levels.
