

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|---------------------------------|
| Beginning Fund Balance | 2,564,930 | 2,564,930 | 3,071,507 |
| Current Revenues | <u>14,278,631</u> | <u>12,046,900</u> | <u>14,298,905</u> |
| Total Available Resources | <u><u>16,843,561</u></u> | <u><u>14,611,830</u></u> | <u><u>17,370,412</u></u> |
| Maintenance and Operations | 14,603,831 | 11,540,323 | 17,368,552 |
| Total Expenditures | <u>14,603,831</u> | <u>11,540,323</u> | <u>17,368,552</u> |
| Planned Ending Fund Balance | <u>2,239,730</u> | <u>3,071,507</u> | <u>1,860</u> |
| Total Budget | <u><u>16,843,561</u></u> | <u><u>14,611,830</u></u> | <u><u>17,370,412</u></u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 2,239,730 | 3,071,507 | 1,860 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Essential Public Health Services Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Essential Public Health Services Fund was created in FY2013 for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code. This fund will capture the costs and reimbursement of the expenses for the projects. The expected reimbursements are for costs that are incurred for the expansion of health and human services.

The Centers for Medicare and Medicaid Services (CMS) approved the Texas request for a new Medicaid Demonstration Waiver in accordance with section 1115 of the Social Security Act. The Waiver was approved through September 30, 2016. The Waiver allows the state to expand Medicaid managed care while preserving hospital funding and provides incentive payments for health care improvements. Participants who implement the projects will earn payments by meeting performance targets.

As a participant, the City of Houston submitted a plan that identifies projects to carry out as well as the performance targets to be met semi-annually for each project. The Health and Human Services Department will proceed with each project, meet the performance targets and report the progress and simultaneously request payment for reimbursement. CMS will review reports submitted by the City of Houston and reimburse the City of Houston an assigned value for the project based upon achievement of specific objectives. The assigned value includes 100% reimbursement of the program costs and the required 42% local match for the project.

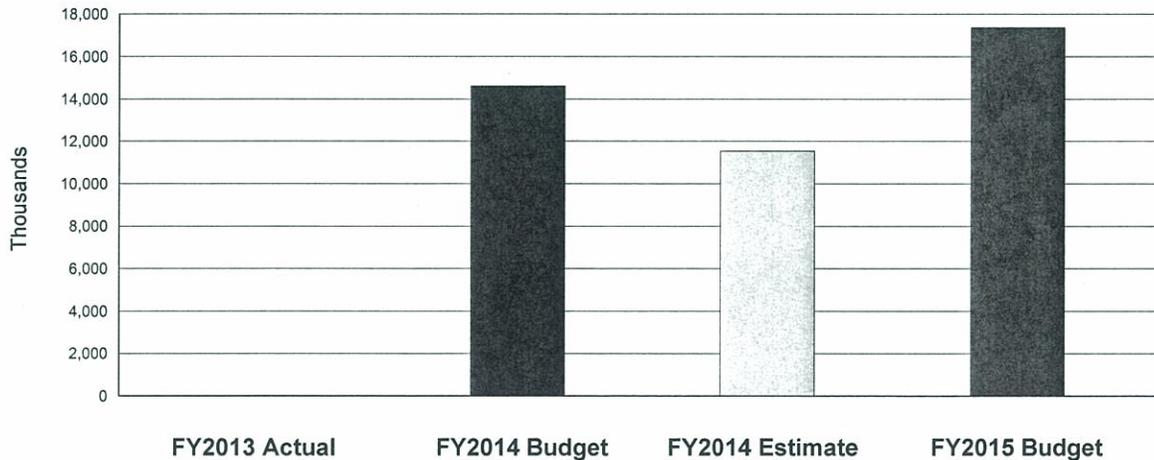
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Expenditures | Personnel Services | 0 | 7,832,503 | 5,052,047 | 10,390,098 |
| | Supplies | 0 | 621,151 | 382,550 | 639,020 |
| | Other Services and Charges | 196 | 5,115,030 | 4,754,126 | 5,748,771 |
| | Equipment | 0 | 89,400 | 436,400 | 0 |
| | Non-Capital Equipment | 0 | 945,747 | 915,200 | 590,663 |
| | Total M & O Expenditures | <u>196</u> | <u>14,603,831</u> | <u>11,540,323</u> | <u>17,368,552</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | 196 | 14,603,831 | 11,540,323 | 17,368,552 | |
| Revenues | | 2,565,125 | 14,278,631 | 12,046,900 | 14,298,905 |
| Staffing | Full-Time Equivalents - Civilian | 0.1 | 108.2 | 121.6 | 142.5 |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | <u>0.1</u> | <u>108.2</u> | <u>121.6</u> | <u>142.5</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |
| | o The Essential Public Health Services Fund was created for the purpose of offsetting costs associated with the administration of Medical Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code. | | | | |
| | o The Essential Public Health Services Fund will capture the costs and reimbursement of the expenses for projects related to the expansion of public health and human services. | | | | |
| | o The FY2015 Budget includes 34.3 additional FTEs to staff a full fiscal year of service and two new programs, Offender ReEntry and Disease Navigation. | | | | |

**Essential Public Health Services Fund
Health and Human Services
Expenditure Summary**



Business Area Performance Measures

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| % of 1115 Waiver Milestone Completed | Q | N/A | 70% | 70% | 70% |
| % of Clients with a Medical Home (Nurse Family Partnership) | Q | 100% | 95% | 99% | 99% |
| Participants Enrolled in Diabetes Awareness (DAWN) | Q | N/A | N/A | N/A | 220 |
| Expenditures Budget vs Actual Utilization | F | 0% | 98% | 79% | 98% |
| Revenues Budget vs Actual Utilization | F | 102% | 100% | 84% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J)
 Fiscal Responsibility (F)

Public Safety (P)
 Quality of Life (Q)

Infrastructure (I)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|---------------|------------|-----------------|-------------------|---------------------|--------------------------|
| Fund Name : Essential Public Health Services Fund Business Area Name : Health and Human Services Fund No./Bus Area No. : 2010 / 3800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| EssentialPubHlthSrv 380007 Essential Public Health Services is created for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services. | 0.1 | 196 | 121.6 | 11,540,323 | 142.5 | 17,368,552 |
| Total | <u>0.1</u> | <u>196</u> | <u>121.6</u> | <u>11,540,323</u> | <u>142.5</u> | <u>17,368,552</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 4.0 | 3.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 1.5 | 1.0 | (0.5) |
| ADMINISTRATIVE SUPERVISOR | 22 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE SUPERVISOR (EXE LEV) | 22 | 1.0 | 0.0 | (1.0) |
| ASSOCIATE EMS PHYSICIAN DIRECTOR | 35 | 0.0 | 1.0 | 1.0 |
| BUREAU CHIEF,PUBLIC HEALTH | 30 | 0.0 | 1.0 | 1.0 |
| CHIEF NURSE,RN | 25 | 0.0 | 1.0 | 1.0 |
| CLINIC ASSISTANT | 9 | 0.6 | 1.0 | 0.4 |
| COMMUNITY LIAISON | 18 | 3.4 | 2.9 | (0.5) |
| COMMUNITY RELATIONS SPECIALIST | 11 | 3.9 | 31.0 | 27.1 |
| COUNSELOR | 20 | 3.0 | 12.0 | 9.0 |
| CUSTOMER SERVICE CLERK | 10 | 0.0 | 2.0 | 2.0 |
| CUSTOMER SERVICE REP. II | 15 | 1.0 | 1.0 | |
| DENTAL ASSISTANT | 9 | 8.7 | 10.0 | 1.3 |
| DIVISION MANAGER | 29 | 1.0 | 0.0 | (1.0) |
| DIVISION MANAGER (EXE LEV) | 29 | 0.0 | 1.0 | 1.0 |
| ENVIRONMENTAL INVESTIGATOR III | 20 | 3.0 | 1.5 | (1.5) |
| FINANCIAL ANALYST III | 21 | 1.0 | 1.0 | |
| FINANCIAL ANALYST IV | 25 | 1.0 | 1.0 | |
| HUMAN SERVICE PROGRAM MANAGER | 25 | 0.0 | 2.0 | 2.0 |
| MANAGEMENT ANALYST II | 18 | 4.0 | 5.0 | 1.0 |
| MANAGEMENT ANALYST III | 21 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST IV | 25 | 1.8 | 4.0 | 2.2 |
| MICROBIOLOGIST II | 17 | 0.0 | 1.0 | 1.0 |
| MICROBIOLOGIST III | 21 | 1.0 | 0.0 | (1.0) |
| NUTRITIONIST CONSULTANT | 19 | 1.0 | 1.0 | |
| PHARMACY TECHNICIAN | 9 | 0.0 | 1.0 | 1.0 |
| PHYSICIAN,MD | 33 | 6.2 | 6.0 | (0.2) |
| PROJECT MANAGER | 24 | 1.0 | 0.0 | (1.0) |
| PUBLIC HEALTH DENTIST,DDS | 26 | 3.5 | 4.0 | 0.5 |
| PUBLIC HEALTH EDUCATOR | 14 | 1.5 | 0.5 | (1.0) |
| PUBLIC HEALTH INVESTIGATOR | 12 | 1.0 | 4.1 | 3.1 |
| PUBLIC HEALTH INVESTIGATOR MANAGER | 26 | 1.0 | 0.0 | (1.0) |
| PUBLIC HEALTH INVESTIGATOR SPECIALIST | 20 | 1.0 | 2.0 | 1.0 |
| PUBLIC HEALTH INVESTIGATOR SUPERVISOR | 21 | 2.0 | 1.0 | (1.0) |
| PUBLIC HEALTH NURSE III | 21 | 0.0 | 0.5 | 0.5 |
| PUBLIC HEALTH NURSE IV | 22 | 5.6 | 11.0 | 5.4 |
| SENIOR CLERK | 8 | 1.0 | 0.0 | (1.0) |
| SENIOR CLINICAL EDUCATION COORDINATOR | 20 | 1.0 | 1.0 | |
| SENIOR COUNSELOR | 22 | 4.6 | 9.0 | 4.4 |
| SENIOR CUSTOMER SERVICE CLERK | 12 | 1.0 | 0.0 | (1.0) |
| SENIOR PUBLIC HEALTH EDUCATOR | 18 | 0.6 | 0.3 | (0.3) |
| SENIOR PUBLIC HEALTH INVESTIGATOR | 16 | 13.3 | 9.0 | (4.3) |
| SENIOR STAFF ANALYST | 28 | 1.0 | 1.0 | |
| STAFF ANALYST | 26 | 0.3 | 1.2 | 0.9 |
| STUDENT INTERN II | 10 | 0.3 | 0.5 | 0.2 |
| SYSTEMS CONSULTANT | 26 | 0.9 | 1.0 | 0.1 |
| SYSTEMS SUPPORT ANALYST II | 19 | 0.9 | 1.0 | 0.1 |
| TRAINER | 17 | 1.6 | 1.0 | (0.6) |
| Total FTEs | | 89.2 | 142.5 | 53.3 |
| Less adjustment for Civilian Vacancy Factor | | (19.0) | 0.0 | 19.0 |
| Full-Time Equivalents | | 108.2 | 142.5 | 34.3 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|---|----------------------------------|----------------------------|--------------------------|
| 3800070015 | HHS - EssentialPubHlthSrvc | | | |
| 422153 | Intergovernmental Revenue - 1115 Waiver | 14,278,631 | 12,014,900 | 14,298,905 |
| 432010 | Interest on Pooled Investments | 0 | 32,000 | 0 |
| Total | HHS - EssentialPubHlthSrvc | 14,278,631 | 12,046,900 | 14,298,905 |
| Total | Health and Human Services | 14,278,631 | 12,046,900 | 14,298,905 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Essential Public Health Services Fund
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2010 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|---|---------------|-----------------------|------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 0 | 4,198,632 | 2,769,800 | 6,563,510 |
| 500030 | Salary Part Time - Civilian | 0 | 1,131,488 | 734,500 | 1,073,006 |
| 500060 | Overtime - Civilian | 0 | 393,000 | 98,800 | 0 |
| 500110 | Bilingual Pay - Civilian | 0 | 11,900 | 12,900 | 0 |
| 501070 | Pension - Civilian | 0 | 957,406 | 699,944 | 1,664,511 |
| 502010 | FICA - Civilian | 0 | 436,580 | 306,100 | 581,498 |
| 503010 | Health Ins-Act Civilian | 0 | 669,635 | 402,841 | 451,191 |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 2,995 | 912 | 3,803 |
| 503060 | Long Term Disability-Civilian | 0 | 7,931 | 7,824 | 11,518 |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 22,936 | 15,437 | 37,956 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 0 | 2,884 | 3,000 |
| 504030 | Unemployment Claims - Administration | 0 | 0 | 105 | 105 |
| Total | Personnel Services | 0 | 7,832,503 | 5,052,047 | 10,390,098 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 300 | 0 | 0 |
| 511030 | Mechanical Hardware & Parts | 0 | 0 | 0 | 500 |
| 511045 | Computer Supplies | 0 | 98,300 | 97,100 | 10,000 |
| 511050 | Paper & Printing Supplies | 0 | 8,730 | 5,200 | 12,700 |
| 511055 | Publications & Printed Materials | 0 | 3,700 | 6,000 | 8,000 |
| 511060 | Postage | 0 | 1,000 | 1,000 | 26,000 |
| 511070 | Miscellaneous Office Supplies | 0 | 102,501 | 35,250 | 117,500 |
| 511080 | General Laboratory Supplies | 0 | 87,820 | 50,000 | 338,120 |
| 511085 | Drugs & Medical Chemicals | 0 | 5,000 | 5,000 | 5,000 |
| 511090 | Medical & Surgical Supplies | 0 | 225,300 | 150,300 | 42,500 |
| 511120 | Clothing | 0 | 15,000 | 15,000 | 5,000 |
| 511125 | Food Supplies | 0 | 600 | 600 | 600 |
| 511145 | Small Tools & Minor Equipment | 0 | 100 | 100 | 100 |
| 511150 | Miscellaneous Parts & Supplies | 0 | 72,800 | 17,000 | 73,000 |
| Total | Supplies | 0 | 621,151 | 382,550 | 639,020 |
| 520100 | Temporary Personnel Services | 0 | 335,650 | 358,800 | 198,400 |
| 520101 | Janitorial Services | 0 | 28,000 | 15,500 | 19,000 |
| 520102 | Security Services | 0 | 10,000 | 10,000 | 10,000 |
| 520103 | Subrecipient Contract Services | 0 | 3,572,941 | 3,462,516 | 4,237,380 |
| 520109 | Medical Dental & Laboratory Services | 0 | 51,600 | 31,800 | 93,396 |
| 520110 | Management Consulting Services | 0 | 24,500 | 24,800 | 9,500 |
| 520114 | Miscellaneous Support Services | 0 | 244,800 | 250,000 | 250,000 |
| 520119 | Computer Equipment/Software Maintenance | 0 | 28,340 | 14,150 | 32,000 |
| 520121 | IT Application Svcs | 0 | 2,000 | 2,000 | 2,463 |
| 520124 | Other Equipment Services | 0 | 1,000 | 1,000 | 1,000 |
| 520140 | Civic Arts | 0 | 9,220 | 0 | 0 |
| 520158 | Computer Equipment Maintenance Services | 0 | 0 | 0 | 21,138 |
| 520159 | Non-Sub-Recipient Grant Contract | 0 | 168,100 | 135,600 | 202,800 |
| 520515 | Print Shop Services | 0 | 18,750 | 15,200 | 23,750 |
| 520520 | Printing & Reproduction Services | 0 | 20,500 | 8,500 | 10,000 |
| 520765 | Membership & Professional Fees | 0 | 4,500 | 2,000 | 4,500 |
| 520805 | Education & Training | 0 | 110,200 | 80,800 | 20,700 |
| 520905 | Travel - Training Related | 0 | 64,000 | 73,400 | 90,500 |
| 520910 | Travel - Non-Training Related | 0 | 122,187 | 53,100 | 97,697 |
| 521605 | Data Services | 0 | 5,000 | 2,500 | 5,000 |
| 521610 | Voice Services | 0 | 18,900 | 12,600 | 25,600 |
| 521620 | Voice Equipment | 0 | 22,300 | 17,500 | 19,700 |
| 521625 | Voice Labor | 0 | 5,000 | 5,000 | 5,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Essential Public Health Services Fund
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2010 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|---------------|-----------------------|-------------------|-------------------|
| 521630 | GIS Revolving Fund Services | 0 | 1,000 | 1,000 | 15,040 |
| 521635 | Voice Services -Wireless | 0 | 18,200 | 18,200 | 27,343 |
| 521715 | Office Equipment Rental | 0 | 3,200 | 3,200 | 3,200 |
| 521725 | Other Rental | 0 | 4,500 | 4,500 | 4,500 |
| 522305 | Freight Charges | 0 | 5,500 | 5,500 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 0 | 154,542 | 86,160 | 208,872 |
| 522721 | Interfund HR Client Services | 196 | 15,300 | 15,300 | 66,960 |
| 522722 | KRONOS Service Chargeback | 0 | 5,000 | 3,000 | 3,332 |
| 522770 | Interfund Relocation Services | 0 | 300 | 500 | 0 |
| 522795 | Other Interfund Services | 0 | 40,000 | 40,000 | 40,000 |
| Total | Other Services and Charges | 196 | 5,115,030 | 4,754,126 | 5,748,771 |
| 560210 | Furniture Fixtures and Equipment | 0 | 9,400 | 9,400 | 0 |
| 560220 | Vehicles | 0 | 80,000 | 77,000 | 0 |
| 560230 | Computer HW and Developed SW | 0 | 0 | 350,000 | 0 |
| Total | Equipment | 0 | 89,400 | 436,400 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 76,660 | 76,600 | 0 |
| 551015 | Non-Capital Computer Equipment | 0 | 278,420 | 247,400 | 0 |
| 551025 | Non-Capital Scientific/Medical Equipment | 0 | 590,667 | 591,200 | 590,663 |
| Total | Non-Capital Equipment | 0 | 945,747 | 915,200 | 590,663 |
| Grand Total Expenditures | | 196 | 14,603,831 | 11,540,323 | 17,368,552 |