

FISCAL YEAR 2019 BUDGET

Fund Summary

Fund Name : Essential Public Health Services Fund
Business Area : Houston Health Department
Fund No./Bus. Area No. : 2010 / 3800

	<u>FY2018 Current Budget</u>	<u>FY2018 Estimate</u>	<u>FY2019 Budget</u>
Beginning Fund Balance	12,909,465	12,909,465	13,351,076
Current Revenues	25,446,521	24,209,253	15,631,849
Total Available Resources	<u>38,355,986</u>	<u>37,118,718</u>	28,982,925
Maintenance and Operations	29,148,941	23,767,642	28,981,901
Total Expenditures	<u>29,148,941</u>	<u>23,767,642</u>	28,981,901
Planned Ending Fund Balance	<u>9,207,045</u>	<u>13,351,076</u>	1,024
Total Budget	<u><u>38,355,986</u></u>	<u><u>37,118,718</u></u>	<u><u>28,982,925</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	9,207,045	13,351,076	1,024
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Budget, the FY2018 Estimate and the FY2019 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 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 Houston Health Department (HHD) will proceed with each project, meet the performance targets, report the progress, and simultaneously request payment for reimbursement. CMS will review reports submitted by the City of Houston and reimburse 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.

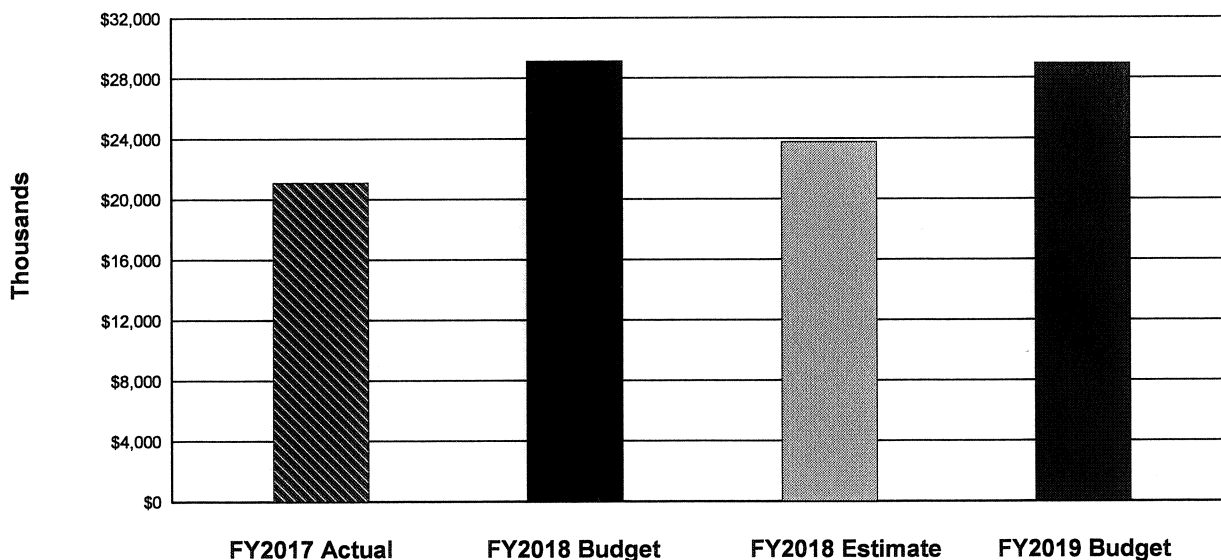
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

Fund Name : Essential Public Health Services Fund
Business Area : Houston Health Department
Fund No. /Bus. Area No. : 2010 / 3800

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	12,896,114	18,440,627	14,039,024	19,211,824
	Supplies	694,397	1,301,300	1,089,700	1,162,200
	Other Services and Charges	7,229,235	8,960,014	8,383,676	8,189,877
	Equipment	28,334	77,000	26,100	0
	Non-Capital Equipment	263,348	370,000	229,142	418,000
	Total M & O Expenditures	21,111,428	29,148,941	23,767,642	28,981,901
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	21,111,428	29,148,941	23,767,642	28,981,901
Revenues		22,501,003	25,446,521	24,209,253	15,631,849
Staffing	Full-Time Equivalents - Civilian	126.6	201.7	137.5	212.9
	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	126.6	201.7	137.5	212.9
	Full-Time Equivalents - Overtime	0.0	0.0	4.5	4.3
Significant Budget Changes and Highlights	o FY2019 Budget provides funding for health benefits and pension contribution.				
	o FY2019 Budget includes costs and reimbursement for additional projects related to the expansion of public health and human services.				
	o FY2019 budgeted revenue decrease is due to revenue structure changes with 1115 Waiver. The revenue structure has changed to reflect a clinical based structure which equates to less revenue than previous fiscal years.				

**Essential Public Health Services Fund
Houston Health Department
Expenditure Summary**



FISCAL YEAR 2019 BUDGET

Division Summary							
Fund Name : Essential Public Health Services Fund Business Area : Houston Health Department Fund No. /Bus Area No. : 2010 / 3800							
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
HHD - Director's Office 380001 The Director's Office provides oversight and input related to legislative and health policy issues, facilitates department strategic planning and acts as liaison to community stakeholders, provides direction for administrative support, management and programmatic issues. Coordinates strategic planning, program evaluation, project partnership and policy development support and media relations.	0.0	0	0.0	0	28.9	4,482,347	
HHD - Administrative Services 380002 Administrative Services consists of general, special revenue funds and grants budget groups, contracts and procurement, business management, birth and death certificates and facility maintenance.	0.0	0	0.0	0	10.9	1,370,625	
HHD - Community Health Services 380005 Community Health Services provides public health, clinical and social support services to enhance the health and well-being of individuals through a network of Houston area health centers and multi-service centers. Assists with oral health and preventive dental services for at-risk Houston children. Key components include HIV/STD prevention, TB Control, and Immunizations.	0.0	0	0.0	0	3.0	1,442,671	
HHD - Surveillance & Pub Hlth Prep 380006 Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services, Jail Health and Public Health Preparedness.	0.0	0	0.0	0	1.0	374,008	
HHD - Essential Pub Hlth Svce 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.	126.6	21,111,428	137.5	23,767,642	161.0	19,945,031	

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Division Summary						
Fund Name : Essential Public Health Services Fund						
Business Area : Houston Health Department						
Fund No. /Bus Area No. : 2010 / 3800						
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
HHD - Public Health Infrastructure 380008						
Coordinates strategic planning, program evaluation, project partnership and policy development. Office of Program Support processes requests from service areas in the department for personnel, supplies, fleet, furniture, equipment, logistics, contracts and other services. This division includes chronic disease prevention and management, public health education and school based partnerships including My Brother's Keeper.	0.0	0	0.0	0	8.1	1,367,219
Total	126.6	21,111,428	137.5	23,767,642	212.9	28,981,901

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

Fund Name : Essential Public Health Services Fund
Business Area : Houston Health Department
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Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Intergovernmental	22,350,111	25,296,521	24,039,253	15,481,849
Interest	150,892	150,000	170,000	150,000
Grand Total Revenues	<u><u>22,501,003</u></u>	<u><u>25,446,521</u></u>	<u><u>24,209,253</u></u>	<u><u>15,631,849</u></u>