

**FISCAL YEAR 2020 BUDGET**

**Fund Summary**

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

	<b>FY2019 Current Budget</b>	<b>FY2019 Estimate</b>	<b>FY2020 Budget</b>
Beginning Fund Balance	15,779,913	15,779,913	<b>8,378,291</b>
Current Revenues	15,631,849	13,911,164	<b>13,015,935</b>
Total Available Resources	<u>31,411,762</u>	<u>29,691,077</u>	<u><b>21,394,226</b></u>
Maintenance and Operations	28,981,901	21,312,786	<b>20,019,185</b>
Total Expenditures	<u>28,981,901</u>	<u>21,312,786</u>	<u><b>20,019,185</b></u>
Planned Ending Fund Balance	<u>2,429,861</u>	<u>8,378,291</u>	<u><b>1,375,041</b></u>
Total Budget	<u><u>31,411,762</u></u>	<u><u>29,691,077</u></u>	<u><u><b>21,394,226</b></u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	2,429,861	8,378,291	<b>1,375,041</b>
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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.

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**Business Area Budget Summary**

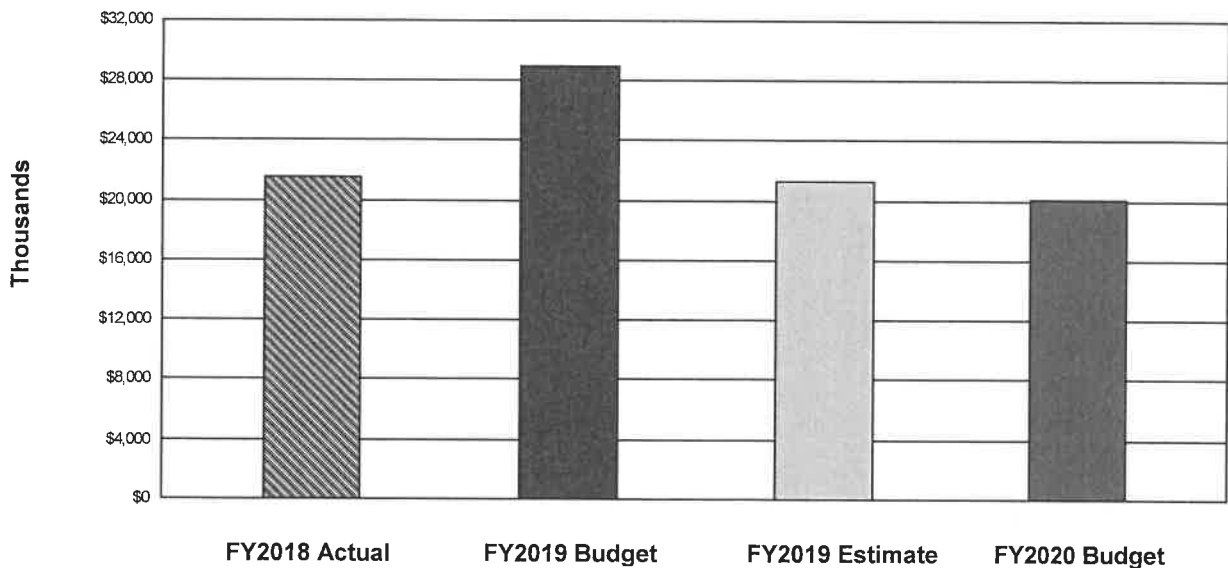
Fund Name : Essential Public Health Services Fund  
 Business Area : Houston Health Department  
 Fund No. /Bus. Area No. : 2010 / 3800

	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget	
Expenditures	Personnel Services	14,363,639	19,211,824	15,558,540	<b>14,015,585</b>
	Supplies	637,797	1,055,100	572,600	<b>792,500</b>
	Other Services and Charges	6,374,408	8,370,527	5,171,646	<b>5,086,100</b>
	Equipment	25,665	0	0	<b>0</b>
	Non-Capital Equipment	134,073	344,450	10,000	<b>125,000</b>
	Total M & O Expenditures	<u>21,535,582</u>	<u>28,981,901</u>	<u>21,312,786</u>	<u><b>20,019,185</b></u>
	Debt Service & Other Uses	0	0	0	<b>0</b>
Total Expenditure	<u>21,535,582</u>	<u>28,981,901</u>	<u>21,312,786</u>	<u><b>20,019,185</b></u>	
Revenues	24,406,030	15,631,849	13,911,164	<b>13,015,935</b>	
Staffing	Full-Time Equivalents - Civilian	151.7	212.9	166.3	<b>168.9</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>151.7</u>	<u>212.9</u>	<u>166.3</u>	<u><b>168.9</b></u>
	Full-Time Equivalents - Overtime	0.4	0.0	0.0	<b>0.0</b>

Significant Budget Changes and Highlights

o FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.  
 o FY2020 Budget continues to reflect a decline in revenue for 1115 Waiver as a result of a clinical based structure reimbursement.

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



**FISCAL YEAR 2020 BUDGET**

<b>Division Summary</b>							
<b>Fund Name</b> :		<b>Essential Public Health Services Fund</b>					
<b>Business Area</b> :		<b>Houston Health Department</b>					
<b>Fund No. /Bus Area No.</b> :		<b>2010 / 3800</b>					
<b>Division Description</b>		<b>FY2018 Actual</b>		<b>FY2019 Estimate</b>		<b>FY2020 Budget</b>	
		<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>HHD - Director's Office</b>	<b>380001</b>						
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	921,201	18.6	2,361,748
<b>HHD - Administrative Services</b>	<b>380002</b>						
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	98,700	11.9	1,904,726
<b>HHD - Community Health Services</b>	<b>380005</b>						
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	2,350	0.0	414,800	4.5	1,093,816
<b>HHD - Surveillance &amp; Pub Hlth Prep</b>	<b>380006</b>						
Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services, Jail Health and Public Health Preparedness.		0.2	10,237	0.0	252,600	2.6	219,186
<b>HHD - Essential Pub Hlth Svce</b>	<b>380007</b>						
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.		151.5	21,518,331	166.3	18,742,585	99.6	12,074,929

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Division Description	FY2018 Actual		FY2019 Estimate		FY2020 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>HHD - Public Health Infrastructure 380008</b> 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	3,684	0.0	837,200	28.5	2,085,919
<b>HHD - Human Services 380009</b> Promotes the well-being and quality of life for seniors, and adolescents. This division includes aging and injury prevention activities that provides individual and population based services for Houstonians across the age life-span. Activities and services provided include adolescent health and youth development and services for seniors.	0.0	980	0.0	45,700	3.2	278,861
<b>Total</b>	<b>151.7</b>	<b>21,535,582</b>	<b>166.3</b>	<b>21,312,786</b>	<b>168.9</b>	<b>20,019,185</b>

**FISCAL YEAR 2020 BUDGET**

**Business Area Revenues Summary**

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<b>Category</b>	<b>FY2018 Actual</b>	<b>FY2019 Current Budget</b>	<b>FY2019 Estimate</b>	<b>FY2020 Budget</b>
Intergovernmental	24,174,837	15,481,849	13,610,764	12,847,935
Charges for Services	0	0	18,000	18,000
Interest	231,193	150,000	282,400	150,000
<b>Grand Total Revenues</b>	<b>24,406,030</b>	<b>15,631,849</b>	<b>13,911,164</b>	<b>13,015,935</b>