

FISCAL YEAR 2021 BUDGET

Fund Summary

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	7,061,163	7,061,163	1,690,593
Current Revenues	13,015,935	14,023,400	23,096,200
Total Available Resources	<u>20,077,098</u>	<u>21,084,563</u>	24,786,793
Maintenance and Operations	20,019,185	19,393,970	16,214,992
Total Expenditures	<u>20,019,185</u>	<u>19,393,970</u>	16,214,992
Planned Ending Fund Balance	<u>57,913</u>	<u>1,690,593</u>	8,571,801
Total Budget	<u><u>20,077,098</u></u>	<u><u>21,084,563</u></u>	<u>24,786,793</u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	57,913	1,690,593	8,571,801
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, the FY2020 Estimate and the FY2021 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.

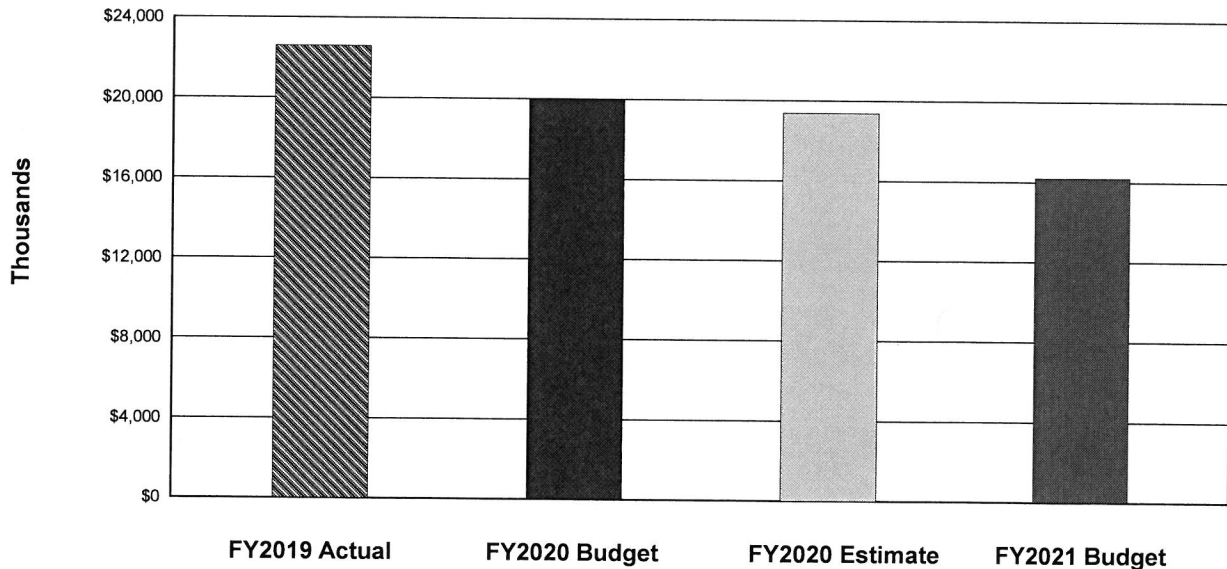
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	15,781,147	14,015,585	12,311,706	12,376,796
	Supplies	528,700	708,310	917,255	443,071
	Other Services and Charges	6,282,174	5,168,406	6,040,009	3,370,125
	Non-Capital Equipment	5,667	126,884	125,000	25,000
	Total M & O Expenditures	22,597,688	20,019,185	19,393,970	16,214,992
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	22,597,688	20,019,185	19,393,970	16,214,992
Revenues		13,878,938	13,015,935	14,023,400	23,096,200
Staffing	Full-Time Equivalents - Civilian	179.6	168.9	150.5	148.8
	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	179.6	168.9	150.5	148.8
	Full-Time Equivalents - Overtime	9.7	0.0	0.3	0.0
Significant Budget Changes and Highlights	o FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o FY2021 Budget reflects an increase in revenue for 1115 Waiver as a result of a change in the state's reimbursement structure.				
	o FY2021 Budget reflects a decrease in personnel due to phasing out of the 1115 Waiver programs.				

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



FISCAL YEAR 2021 BUDGET

Division Summary							
Fund Name : Essential Public Health Services Fund							
Business Area : Houston Health Department							
Fund No. /Bus Area No. : 2010 / 3800							
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 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.	2.5	1,817,201	9.8	2,180,279	14.5	1,627,967	
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.	1.2	234,048	8.8	1,852,461	7.8	1,090,535	
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.	9.0	484,532	4.0	1,168,500	5.7	507,946	
HHD - Surveillance & Pub Hlth Prep 380006 Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services, Jail Health and Public Health Preparedness.	2.0	336,417	2.0	181,900	2.8	253,720	
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.	147.3	16,885,709	107.9	11,161,361	96.0	10,062,639	

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Division Description	FY2019 Actual		FY2020 Estimate		FY2021 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.	1.0	102,483	5.0	660,774	6.4	509,785
HHD - Human Services 380009 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.	16.6	2,737,298	13.0	2,188,695	15.6	2,162,400
Total	179.6	22,597,688	150.5	19,393,970	148.8	16,214,992

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

Fund Name : Essential Public Health Services Fund
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Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Intergovernmental	13,610,764	12,847,935	13,734,300	22,807,100
Charges for Services	4,664	18,000	18,000	18,000
Interest	263,510	150,000	271,100	271,100
Grand Total Revenues	<u><u>13,878,938</u></u>	<u><u>13,015,935</u></u>	<u><u>14,023,400</u></u>	<u><u>23,096,200</u></u>