

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	6,598,716	6,598,716	18,894,974
Current Revenues	23,096,200	25,699,071	23,730,769
Total Available Resources	<u>29,694,916</u>	<u>32,297,787</u>	42,625,743
Maintenance and Operations	16,214,992	13,402,813	18,322,113
Total Expenditures	<u>16,214,992</u>	<u>13,402,813</u>	18,322,113
Planned Ending Fund Balance	<u>13,479,924</u>	<u>18,894,974</u>	24,303,630
Total Budget	<u><u>29,694,916</u></u>	<u><u>32,297,787</u></u>	<u><u>42,625,743</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	13,479,924	18,894,974	24,303,630
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	10,018,055	12,376,796	10,389,700	14,302,488
	Supplies	405,197	396,571	325,200	595,000
	Other Services and Charges	3,951,036	3,405,625	2,662,913	3,369,625
	Equipment	0	0	0	30,000
	Non-Capital Equipment	61,081	36,000	25,000	25,000
	Total M & O Expenditures	14,435,369	16,214,992	13,402,813	18,322,113
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	14,435,369	16,214,992	13,402,813	18,322,113

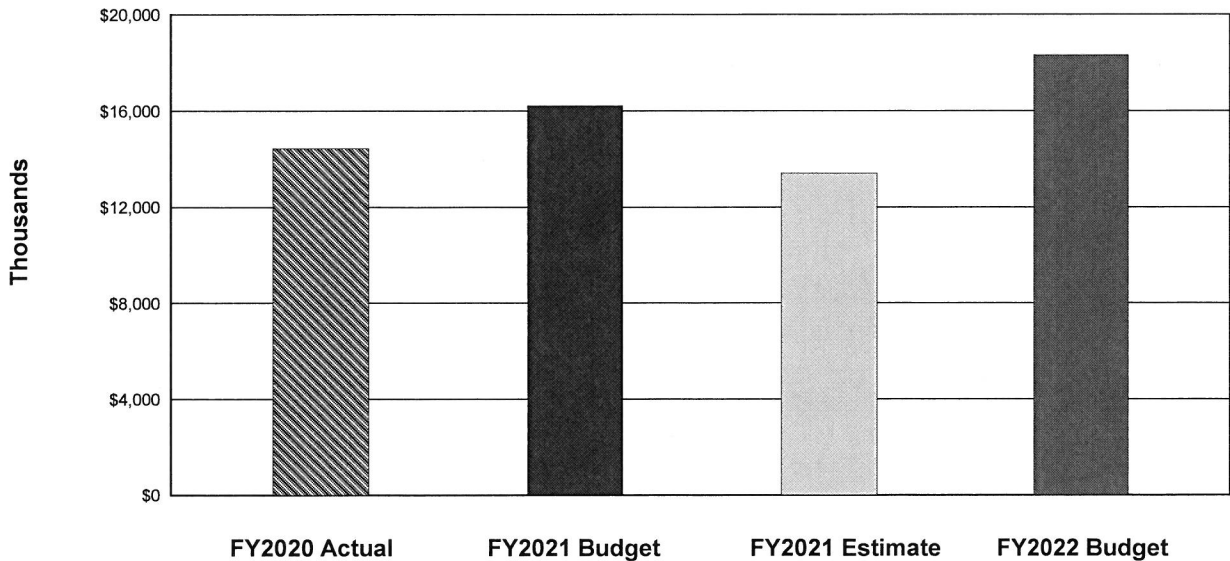
Revenues		13,972,922	23,096,200	25,699,071	23,730,769
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Staffing	Full-Time Equivalents - Civilian	149.3	148.8	135.0	169.2
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	149.3	148.8	135.0	169.2
	Full-Time Equivalents - Overtime	0.3	0.0	2.7	0.0

Significant Budget Changes and Highlights

- o FY2022 Budget provides funding for health benefits and pension contribution.
- o FY2022 Budget reflects an increase in revenue for 1115 Waiver as a result of a change in the state's reimbursement structure.
- o FY2022 Budget reflects an increase in personnel services of \$1.9 million and 20.4 FTEs from the FY2021 Budget due to the increased in services deliverable, such as Human Services, See to Succeed, and ReEntry Program.
- o FY2022 Budget provides funding for a vehicle in the Tuberculosis Prevention & Control program.

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



FISCAL YEAR 2022 BUDGET

Division Summary						
Fund Name : Essential Public Health Services Fund						
Business Area : Houston Health Department						
Fund No. /Bus Area No. : 2010 / 3800						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 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.	17.3	1,873,370	9.8	1,393,335	14.4	1,781,590
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.	10.0	803,832	8.8	735,988	13.2	1,409,356
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.	6.7	449,812	4.0	199,853	5.8	526,169
HHD - Surveillance & Pub Hlth Prep 380006 Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services, Jail Health and Public Health Preparedness.	1.6	196,525	2.0	474,191	2.8	271,516
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.	94.6	8,689,799	97.4	7,916,861	103.8	11,102,747

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Division Summary						
Fund Name : Essential Public Health Services Fund						
Business Area : Houston Health Department						
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Division Description	FY2020 Actual		FY2021 Estimate		FY2022 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.	4.1	298,254	5.0	543,185	20.0	1,735,111
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.	15.0	2,123,777	8.0	2,139,400	9.2	1,495,624
Total	149.3	14,435,369	135.0	13,402,813	169.2	18,322,113

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Intergovernmental	13,734,300	22,807,100	25,427,971	23,441,669
Charges for Services	2,282	18,000	100	18,000
Interest	231,389	271,100	271,000	271,100
Miscellaneous/Other	4,951	0	0	0
Grand Total Revenues	<u><u>13,972,922</u></u>	<u><u>23,096,200</u></u>	<u><u>25,699,071</u></u>	<u><u>23,730,769</u></u>