

ORDINANCE

2022-01-27-0040

AUTHORIZING THE SAN ANTONIO METROPOLITAN HEALTH DISTRICT'S CONTINUED PARTICIPATION IN THE MEDICAID 1115 (A) DEMONSTRATION WAIVER PROGRAM KNOWN AS THE "TEXAS HEALTHCARE TRANSFORMATION AND QUALITY IMPROVEMENT PROGRAM" (THE WAIVER PROGRAM); SUBMISSION OF INTERGOVERNMENTAL FUNDING TRANSFERS (IGT) IN AN AMOUNT UP TO \$6,725,831.34; ACCEPTANCE OF THE SUBMITTED IGT REIMBURSEMENT AMOUNT; ACCEPTANCE OF UP TO \$10,000,931.51 IN FEDERAL INCENTIVE PAYMENTS FROM THE WAIVER PROGRAM; AUTHORIZING THE SUBMISSION OF UP TO \$35,000.00 FOR NON-REIMBURSABLE IGT TO THE WAIVER PROGRAM FOR MONITORING AND COMPLIANCE FOR A PERIOD BEGINNING OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND, AUTHORIZING THE EXECUTION OF MEMORANDA OF AGREEMENT THAT ENHANCE PROGRAM SERVICES WITH NO EXCHANGE OF FUNDS ASSOCIATED WITH THESE GRANT-FUNDED PROJECTS.

* * * * *

WHEREAS, on January 31, 2013, City Council authorized the submission of six (6) project proposals for consideration and funding as part of the "Texas Healthcare Transformation and Quality Improvement Program" or "1115 Medicaid Waiver Program"; and

WHEREAS, the 1115 Medicaid Waiver Program created two funding pools in Texas for Uncompensated Care reimbursement for hospitals and the Delivery System Reform Incentive Payment (DSRIP) pool program; and

WHEREAS, the DSRIP program provides incentive payments for hospitals and other providers who make investments in delivery system reforms that increase access to healthcare, improve the quality of care, and enhance population health; and

WHEREAS, six programs in the areas of diabetes prevention, children's oral health, HIV and Syphilis prevention, breastfeeding promotion, teen pregnancy prevention and neighborhood health were originally approved by the Health and Human Services Commission (HHSC) for funding through the DSRIP pool in two phases of approvals, in 2013; and

WHEREAS, on September 21, 2017, in anticipation of another extension of the 1115 Medicaid Waiver Program, City Council authorized program budgets and personnel complements for FY 2018 and approved the addition of a seventh program funded through the San Antonio Metropolitan Health District's (Metro Health) 1115 Medicaid Waiver Program reserve funds, to implement the Stand Up SA program; and

WHEREAS, on December 21, 2017, the Centers for Medicare and Medicaid Services (CMS) announced a five-year extension of the 1115 Medicaid Waiver Program; and

WHEREAS, CMS authorized continued funding for four years, out of the five year extension, for the DSRIP program; and

WHEREAS, the first two years of the extension (October 1, 2017 through September 30, 2019) remained at current funding levels with a reduction of 5% and 20% respectively in demonstration years nine and ten (October 1, 2019 through September 30, 2021); and

WHEREAS, on September 7, 2021, HHSC reported that they accepted CMS' offer to continue DSRIP for one year and would submit a Waiver amendment to extend DSRIP in the amount of \$2.49 billion, which is the DSRIP funding amount for the demonstration year (DY) ending September 30, 2021; and

WHEREAS, by continuing to participate in the Waiver Program, Metro Health will continue to earn incentive payments through September 2023 and has additional Waiver funds to support these projects through September 2027; and

WHEREAS, Metro Health now seeks City Council authorization to continue participation in Demonstration Year twelve (12) of the Medicaid 1115 Waiver Program and approval of operational and program budgets and personnel complements to support Metro Health's Medicaid 1115 Waiver funded programs; and

WHEREAS, frequently Metro Health requests City Council authorize agreements with agencies for the provision of services relating to Metro Health programs and projects; and

WHEREAS, many times these agreements do not include the exchange of funds between the City and these agencies, however, the execution of these agreements does require City Council action; and

WHEREAS, Metro Health requests authorization to execute Memoranda of Agreement, to include Data Use Agreements and Business Associate Agreements, with no exchange of funds that enhance programs or services associated with these grant-funded projects; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or designee or the Director of the San Antonio Metropolitan Health District or designee is authorized to allow the San Antonio Metropolitan Health District's continued participation in the Medicaid 1115 (a) Demonstration Waiver Program known as the "Texas Healthcare Transformation and Quality Improvement Program" (the Waiver Program); submit intergovernmental funding transfers (IGT) in an amount up to \$6,725,831.34; accept the submitted IGT reimbursement amount; accept up to \$10,000,931.51 in federal incentive payments from the Waiver Program and authorize the submission of up to \$35,000.00 for non-reimbursable IGT to the Waiver Program for monitoring and compliance for a period beginning October 1, 2022 through September 30, 2023.

SECTION 2. Funds generated by this ordinance will be deposited into Fund 29658000, Internal Order 836000000082, and General Ledger Account 4501000. Funds are authorized to be appropriated per the attached program budgets.

SECTION 3. Funding in the amount of \$35,000.00 for this ordinance is available in Fund 11001000, Cost Center 3617010001, and General Ledger 5201040 as part of the Fiscal Year 2022 budget.

SECTION 4. Proposed budgets in a cumulative amount of approximately \$7,636,013.00, personnel staffing complements and other related items as set out in **Attachment I** are hereby authorized. A formal final budget for each project which will include SAP Internal Order numbers and SAP GL Accounts will be submitted by the department upon award. The City Council of the City of San Antonio finds there is a public purpose served by the City's participation in the Medicaid 1115 (a) Demonstration Waiver Program and authorizes incidental expenditures for program participants consistent with program parameters. The Director of the San Antonio Metropolitan Health District or designee is further authorized to change personnel complement classifications within the approved personnel complement number so long as there is no increase to the overall budget.

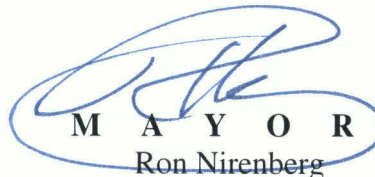
SECTION 5. The City Manager or designee, or the Director of the San Antonio Metropolitan Health District or designee is further authorized to take all necessary actions to develop operational and program budgets and personnel complements and other related items to support the San Antonio Metropolitan Health District's Waiver Program funded projects through September 30, 2023.

SECTION 6. The City Manager or designee or the Director of the San Antonio Metropolitan Health District or designee is further authorized to execute Memoranda of Agreement, to include Data Use Agreements and Business Associate Agreements, that enhance program services with no exchange of funds associated with these grant-funded projects.

SECTION 7. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 8. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 27th day of January, 2022.


M A Y O R
Ron Nirenberg

ATTEST:


Debbie Racca-Sittre, Acting City Clerk

APPROVED AS TO FORM:


Andrew Segovia, City Attorney



City of San Antonio

City Council Meeting January 27, 2022

24.

2022-01-27-0040

Ordinance approving the San Antonio Metropolitan Health District's continued participation in the Medicaid 1115 (a) Demonstration Waiver Program known as the "Texas Healthcare Transformation and Quality Improvement Program" (the Waiver Program); submission of intergovernmental funding transfers (IGT) in an amount up to \$6,725,832.00; acceptance of the submitted IGT reimbursement amount; acceptance of up to \$10,000,932.00 in federal incentive payments from the Waiver Program; authorizing the submission of up to \$35,000.00 for non-reimbursable IGT to the Waiver Program for monitoring and compliance for a period beginning October 1, 2022 through September 30, 2023; and, authorizing the execution of Memoranda of Agreement that enhance program services with no exchange of funds associated with these grant-funded projects. [Erik Walsh, City Manager; Claude A. Jacob, Director, Health]

Councilmember Rocha Garcia moved to Approve on Zoning Consent. Councilmember Courage seconded the motion. The motion carried by the following vote:

Aye: Nirenberg, Bravo, McKee-Rodriguez, Viagran, Rocha Garcia, Castillo, Cabello
Havrdá, Sandoval, Pelaez, Courage, Perry

MH
01/27/22
Item No. 24

ATTACHMENT I

Attachment I
Medicaid Waiver 1115
Budget for Period: 10/01/2022 to 9/30/2023
Cost Center 3601140000
Internal Order 836000000142

DY12 - Community Based Diabetes Prevention

| <u>GL</u> | <u>ESTIMATED REVENUES</u> | <u>FY23</u> <u>Budget</u> |
|-----------|-----------------------------------|------------------------------|
| 4502280 | Contributions from other agencies | 819,112 |
| | Total Estimated Revenues | 819,112 |

APPROPRIATIONS

| | | | |
|---|-----------------------------|---------------------------------------|----------------|
| 1 | 5101010 | Regular Salaries | 362,152 |
| 1 | 5101050 | Language Skill Pay | 1,440 |
| 2 | 5103005 | FICA & Medicare Expense | 28,092 |
| 2 | 5103010 | Life Insurance | 367 |
| 1 | 5103035 | Personal Leave Buy Back | 2,845 |
| 1 | 5103056 | Transportation Allowance | 780 |
| 2 | 5105010 | Retirement Expense Civilian TMRS | 45,535 |
| 2 | 5170040 | Civilian Active Healthcare Assessment | 66,705 |
| 6 | 5201025 | Education - Classes | 26,985 |
| 5 | 5201040 | Fees to Professional Contractors | 242,750 |
| 5 | 5202010 | Temporary Services | - |
| 5 | 5202020 | Contractual Services | - |
| 5 | 5202025 | Other Contractual Services | - |
| 6 | 5203040 | Advertising and Publications | 10,000 |
| 6 | 5203050 | Membership Dues and Licenses | - |
| 6 | 5203060 | Binding Printing and Reproduction | 2,000 |
| 3 | 5203090 | Transportation Fees | 3,000 |
| 6 | 5205010 | Mail and Parcel Post | 1,500 |
| 6 | 5205020 | Rental of Office Equipment | 500 |
| 3 | 5207010 | Travel-Official | 2,500 |
| 4 | 5302010 | Office Supplies | 2,000 |
| 4 | 5304005 | Clothing and Linen Supplies | - |
| 6 | 5304010 | Food | 1,500 |
| 4 | 5304040 | Chemicals Medical and Drugs | - |
| 4 | 5304050 | Tools Apparatus and Accessories | - |
| 4 | 5304075 | Computer Software | - |
| 4 | 5304080 | Other Commodities | 9,000 |
| 8 | 5406530 | Indirect Costs | - |
| 6 | 5407032 | DW Other | 6,000 |
| 4 | 5501000 | Capital Outlay<5000 - Computer Equip | 3,460 |
| | Total Appropriations | | 819,112 |
| | | | 0.00 |

| <u>Category</u> | <u>FY23</u> <u>Budget</u> |
|---------------------|------------------------------|
| 1 Personnel | 367,217 |
| 2 Fringe Benefits | 140,699 |
| 3 Travel | 5,500 |
| 4 Supplies | 14,460 |
| 5 Contractual | 242,750 |
| 6 Other | 48,485 |
| 7 Equipment | - |
| Total Direct | 819,112 |
| 8 Indirect Cost | - |
| Total Budget | 819,112 |

Personnel Complement

| <u>Title</u> | <u>FY23</u> |
|------------------------------------|-------------|
| 36-0999-SR MANAGEMENT ANALYST | 1 |
| 36-0046-MANAGEMENT ANALYST | 1 |
| 36-0040-ADMINISTRATIVE ASSISTANT I | 1 |
| 36-0288-REGISTERED DIETICIAN | 1 |
| 36-0282-HEALTH PROGRAM SPECIALIST | 4 |
| 36-0997-SR MANAGEMENT COORDINATOR | 1 |
| Totals | 9 |

Attachment I
Medicaid Waiver 1115
Budget for Period: 10/01/2022 to 9/30/2023
Cost Center
Internal Order 836000000xxx
DY12 - Oral Health

| <u>GL</u> | <u>ESTIMATED REVENUES</u> | <u>FY23</u> <u>Budget</u> |
|-----------|-----------------------------------|------------------------------|
| 4502280 | Contributions from other agencies | 1,220,790 |
| | Total Estimated Revenues | 1,220,790 |

APPROPRIATIONS

| | | | |
|----------------------|---------|--|-----------|
| 1 | 5101010 | Regular Salaries | 521,847 |
| 1 | 5101015 | Temporary Salaries | 104,454 |
| 1 | 5101040 | Shift Differential | |
| 1 | 5101050 | Language Skill Pay | 2,094 |
| 1 | 5101070 | Salaries & Wages - Retiree Payout | |
| 2 | 5103005 | FICA & Medicare Expense | 40,778 |
| 2 | 5103007 | Temporary FICA & Medicare Expense | 7,991 |
| 2 | 5103010 | Life Insurance | 533 |
| 1 | 5103035 | Personal Leave Buy Back | 9,101 |
| 1 | 5103056 | Transportation Allowance | - |
| 2 | 5105010 | Retirement Expense Civilian TMRS | 66,097 |
| 2 | 5170040 | Civilian Active Healthcare Assessment | 92,498 |
| 6 | 5201025 | Education - Classes | 5,000 |
| 6 | 5201040 | Fees to Professional Contractors | 85,000 |
| 5 | 5201041 | Disposal Services | 572 |
| 5 | 5202010 | Temporary Services | 92,999 |
| 5 | 5202020 | Contractual Services | - |
| 5 | 5202025 | Other Contractual Services | - |
| 5 | 5203040 | Advertising and Publications | 5,000 |
| 6 | 5203050 | Membership Dues and Licenses | 350 |
| 6 | 5203060 | Binding Printing and Reproduction | 15,000 |
| 6 | 5203090 | Transportation Fees | 2,228 |
| 3 | 5204050 | Maint and Repair Building & Improv | 10,000 |
| 6 | 5204080 | Maint and Repair - Machinery and Equip | 1,000 |
| 6 | 5204090 | Maintenance and Repair Automotive | - |
| 6 | 5205010 | Mail and Parcel Post | 50 |
| 6 | 5205020 | Rental of Office Equipment | 2,500 |
| 6 | 5206010 | Rental of Facilities | - |
| 6 | 5207010 | Travel-Official | 3,500 |
| 3 | 5208530 | Alarm and Security Services | - |
| 6 | 5301020 | Maintenance & Repair Parts-Automotive | - |
| 6 | 5302010 | Office Supplies | 2,500 |
| 4 | 5304005 | Clothing and Linen Supplies | 1,000 |
| 4 | 5304010 | Food | 1,000 |
| 6 | 5304040 | Chemicals Medical and Drugs | 69,300 |
| 4 | 5304050 | Tools Apparatus and Accessories | 5,000 |
| 4 | 5304075 | Computer Software | 1,000 |
| 4 | 5304080 | Other Commodities | 49,000 |
| 4 | 5403040 | Cellular Phone Service | 700 |
| 6 | 5403510 | Wireless Data Communications | 5,500 |
| 6 | 5403545 | Motor Fuel and Lubricants | - |
| 6 | 5404530 | Gas and Electricity | 8,500 |
| 6 | 5404540 | Water and Sewer Charges | 1,300 |
| 6 | 5406530 | Indirect Costs | - |
| 8 | 5407032 | DW Other | - |
| 6 | 5501000 | Capital Outlay<5000 - Computer Equipment | 1,400 |
| 4 | 5501055 | Capital Outlay<5000 - Mach & Equip Other | 6,000 |
| 7 | 5501065 | Capital Outlay<5000 Furniture & Fixtures | - |
| Total Appropriations | | | 1,220,790 |

| <u>Category</u> | <u>FY23</u> <u>Budget</u> |
|---------------------|------------------------------|
| 1 Personnel | 637,496 |
| 2 Fringe Benefits | 207,896 |
| 3 Travel | 10,000 |
| 4 Supplies | 63,700 |
| 5 Contractual | 98,570 |
| 6 Other | 203,128 |
| 7 Equipment | - |
| Total Direct | 1,220,790 |
| 8 Indirect Cost | - |
| Total Budget | 1,220,790 |

Personnel Complement

| <u>Title</u> | <u>FY23</u> |
|------------------------------------|-------------|
| 36-0999-SR MANAGEMENT ANALYST | 2 |
| 36-0040-ADMINISTRATIVE ASSISTANT I | 1 |
| 36-0997-SR MANAGEMENT COORDINATOR | 2 |
| 36-2447-DENTAL HYGIENIST | 2 |
| 36-2446-DENTAL ASSISTANT | 6 |
| Total | 13 |

Attachment I
Medicaid Waiver 1115
Budget for Period: 10/01/2022 to 9/30/2023
Cost Center 3690010000
Internal Order 836000000xxx

DY12 - HIV and Syphilis Prevention and Screening

| <u>GL</u> | <u>ESTIMATED REVENUES</u> | <u>FY23</u> <u>Budget</u> |
|-----------|-----------------------------------|------------------------------|
| 4502280 | Contributions from other agencies | 1,080,048 |
| | Total Estimated Revenues | <u>1,080,048</u> |

APPROPRIATIONS

| | | | |
|---|-----------------------------|--|-------------------------|
| 1 | 5101010 | Regular Salaries | 682,037 |
| 1 | 5101040 | Shift Differential | |
| 1 | 5101050 | Language Skill Pay | 1,800 |
| 1 | 5101070 | Salaries & Wages - Retiree Payout | |
| 2 | 5103005 | FICA & Medicare Expense | 52,820 |
| 2 | 5103010 | Life Insurance | 690 |
| 1 | 5103035 | Personal Leave Buy Back | 6,625 |
| 2 | 5105010 | Retirement Exp | 85,617 |
| 2 | 5170040 | Civilian Active Healthcare Assessment | 115,622 |
| 6 | 5201025 | Education - Classes | 3,000 |
| 5 | 5201040 | Fees to Professional Contractors | - |
| 5 | 5201041 | Disposal Services | 2,000 |
| 5 | 5202010 | Temporary Services | - |
| 5 | 5202020 | Contractual Services | - |
| 6 | 5203040 | Advertising and Publications | 20,000 |
| 6 | 5203060 | Binding Printing and Reproduction | 3,000 |
| 3 | 5203090 | Transportation Fees | 5,000 |
| 6 | 5204090 | Maintenance and Repair Automotive | 5,000 |
| 6 | 5205010 | Mail and Parcel Post | - |
| 6 | 5205020 | Rental of Office Equipment | 5,000 |
| 6 | 5206010 | Rental of Facilities | 55,000 |
| 3 | 5207010 | Travel-Official | 3,500 |
| 6 | 5208530 | Alarm and Security Services | 3,000 |
| 6 | 5301020 | Maintenance & Repair Parts-Automotive | 1,500 |
| 4 | 5302010 | Office Supplies | 1,500 |
| 6 | 5304010 | Food | 1,000 |
| 4 | 5304040 | Chemicals Medical and Drugs | 10,000 |
| 4 | 5304075 | Computer Software | - |
| 4 | 5304080 | Other Commodities | 7,337 |
| 6 | 5403040 | Cellular Phone Service | 3,500 |
| 6 | 5403510 | Wireless Data Communications | 1,500 |
| 6 | 5403545 | Motor Fuel and Lubricants | 4,000 |
| 8 | 5406530 | Indirect Costs | - |
| 4 | 5501000 | Capital Outlay<5000 - Computer Equipment | - |
| | Total Appropriations | | <u>1,080,048</u> |

| <u>Category</u> | <u>FY23</u> <u>Budget</u> |
|---------------------|------------------------------|
| 1 Personnel | 690,462 |
| 2 Fringe Benefits | 254,750 |
| 3 Travel | 8,500 |
| 4 Supplies | 18,837 |
| 5 Contractual | 2,000 |
| 6 Other | 105,500 |
| 7 Equipment | - |
| Total Direct | <u>1,080,048</u> |
| 8 Indirect Cost | - |
| Total Cost | <u>1,080,048</u> |

Personnel Complement

| <u>Title</u> | <u>FY23</u> |
|---------------------------------------|------------------|
| 36-0907-CHAUFFEUR | 1 |
| 36-0246-PUBLIC HEALTH NURSE | 1 |
| 36-0997-SR MANAGEMENT COORDINATOR | 1 |
| 36-0282-HEALTH PROGRAM SPECIALIST I | 1 |
| 36-2062-COMMUNITY SERVICES SPECIALIST | 1 |
| 36-0267-LICENSED VOCATIONAL NURSE | 1 |
| 36-2469-LABORATORY SCIENTIST III | 1 |
| 36-0243-NURSE PRACTITIONER | 1 |
| 36-0040-ADMINISTRATIVE ASSISTANT I | 1 |
| 36-0999-SR MANAGEMENT ANALYST | 1 |
| 36-0267-LICENSED VOCATIONAL NURSE | 1 |
| 36-2478-HEALTH PROGRAM SPECIALIST III | 1 |
| 36-0046-MANAGEMENT ANALYST | 1 |
| Total | <u>13</u> |

Attachment I
 Medicaid Waiver 1115
 Budget for Period: 10/01/2022 to 9/30/2023
DY12 - Comprehensive Teen Pregnancy Prevention
 Cost Center
 Internal Order 836000000xxx

| <u>GL</u> | <u>ESTIMATED REVENUES</u> | <u>FY23</u> <u>Budget</u> |
|-----------|-----------------------------------|------------------------------|
| 4502280 | Contributions from other agencies | 556,597 |
| | Total Estimated Revenues | 556,597 |

| | <u>APPROPRIATIONS</u> | |
|---|--|----------------|
| 1 | 5101010 Regular Salaries | 64,560 |
| 1 | 5101050 Language Skill Pay | |
| 2 | 5103005 FICA & Medicare Expense | 5,023 |
| 2 | 5103010 Life Insurance | 66 |
| 1 | 5103035 Personal Leave Buy Back | 1,100 |
| 1 | 5103056 Transportation Allowance | |
| 2 | 5105010 Retirement Expense Civilian TMRS | 8,142 |
| 2 | 5170040 Civilian Active Healthcare Assessment | 8,894 |
| 6 | 5201025 Education - Classes | 5,000 |
| 5 | 5201040 Fees to Professional Contractors | 442,000 |
| 5 | 5202010 Temporary Services | - |
| 5 | 5202020 Contractual Services | - |
| 6 | 5203040 Advertising and Publications | 1,835 |
| 6 | 5203050 Membership Dues and Licenses | 500 |
| 6 | 5203060 Binding Printing and Reproduction | 5,823 |
| 3 | 5203090 Transportation Fees | 1,200 |
| 6 | 5205010 Mail and Parcel Post | 100 |
| 6 | 5205020 Rental of Office Equipment | 2,476 |
| 3 | 5207010 Travel-Official | 1,000 |
| 4 | 5302010 Office Supplies | 1,000 |
| 4 | 5304005 Clothing and Linen Supplies | - |
| 6 | 5304010 Food | 879 |
| 4 | 5304040 Chemicals Medical and Drugs | - |
| 4 | 5304050 Tools Apparatus and Accessories | - |
| 4 | 5304075 Computer Software | - |
| 4 | 5304080 Other Commodities | 7,000 |
| 6 | 5403040 Cellular Phone Service | - |
| 6 | 5403510 Wireless Data Communications | - |
| 8 | 5406530 Indirect Costs | - |
| 6 | 5407032 DW Other | - |
| 4 | 5501000 Capital Outlay<5000 - Computer Equipment | - |
| 4 | 5501065 Capital Outlay<5000 Furniture & Fixtures | - |
| | Total Appropriations | 556,597 |
| | | (0) |

| <u>Category</u> | <u>FY23</u> <u>Budget</u> |
|----------------------|------------------------------|
| 1 Personnel | 65,660 |
| 2 Fringe Benefits | 22,124 |
| 3 Travel | 2,200 |
| 4 Supplies | 8,000 |
| 5 Contractual | 442,000 |
| 6 Other | 16,613 |
| 7 Equipment | - |
| Direct Budget | 556,597 |
| 8 Indirect Cost | - |
| Total Budget | 556,597 |

Personnel Complement

| <u>Positions</u> | <u>FY23</u> |
|-----------------------------------|-------------|
| 36-0997-SR MANAGEMENT COORDINATOR | 1 |
| 36-0999-SR MANAGEMENT ANALYST | 0 |
| Total | 1 |

Attachment I
Medicaid Waiver 1115
Budget for Period: 10/01/2022 to 9/30/2023
Cost Center 3619010009
Internal Order 836000000xxx

DY12 - Targeted Neighborhood Transformation for Obesity Prevention

| <u>GL</u> | <u>ESTIMATED REVENUES</u> | <u>FY23</u> <u>Budget</u> |
|-----------|-----------------------------------|------------------------------|
| 4502280 | Contributions from other agencies | 848,170 |
| | Total Estimated Revenues | 848,170 |

| <u>APPROPRIATIONS</u> | | |
|-----------------------|--|----------------|
| 1 | 5101010 Regular Salaries | 549,779 |
| 1 | 5101050 Language Skill Pay | 1,800 |
| 2 | 5103005 FICA & Medicare Expense | 42,461 |
| 2 | 5103010 Life Insurance | 555 |
| 1 | 5103035 Personal Leave Buy Back | 2,690 |
| 1 | 5103056 Transportation Allowance | 780 |
| 2 | 5105010 Retirement Expense Civilian TMRS | 68,826 |
| 2 | 5170040 Civilian Active Healthcare Assessment | 106,728 |
| 6 | 5201025 Education - Classes | 4,000 |
| 5 | 5201040 Fees to Professional Contractors | - |
| 5 | 5202010 Temporary Services | - |
| 5 | 5202020 Contractual Services | 2,000 |
| 5 | 5202025 Other Contractual Services | 3,000 |
| 6 | 5203040 Advertising and Publications | 15,616 |
| 6 | 5203050 Membership Dues and Licenses | 1,000 |
| 6 | 5203060 Binding Printing and Reproduction | 3,000 |
| 3 | 5203090 Transportation Fees | 10,000 |
| 6 | 5205010 Mail and Parcel Post | - |
| 6 | 5205020 Rental of Office Equipment | - |
| 6 | 5206010 Rental of Facilities | 3,000 |
| 3 | 5207010 Travel-Official | 5,000 |
| 6 | 5208530 Alarm and Security Services | 2,000 |
| 4 | 5302010 Office Supplies | 5,000 |
| 4 | 5304005 Clothing and Linen Supplies | 1,000 |
| 6 | 5304010 Food | 10,000 |
| 4 | 5304040 Chemicals Medical and Drugs | - |
| 4 | 5304050 Tools Apparatus and Accessories | - |
| 4 | 5304075 Computer Software | - |
| 4 | 5304080 Other Commodities | 2,135 |
| 6 | 5403040 Cellular Phone Service | 1,800 |
| 6 | 5403510 Wireless Data Communications | 6,000 |
| 8 | 5406530 Indirect Costs | - |
| 6 | 5407032 DW Other | - |
| 4 | 5501000 Capital Outlay<5000 - Computer Equipment | - |
| 4 | 5501065 Capital Outlay<5000 Furniture & Fixtures | - |
| | Total Appropriations | 848,170 |
| | | 0 |

| <u>Category</u> | <u>FY23</u> <u>Budget</u> |
|---------------------|------------------------------|
| 1 Personnel | 555,048 |
| 2 Fringe Benefits | 218,570 |
| 3 Travel | 15,000 |
| 4 Supplies | 8,135 |
| 5 Contractual | 5,000 |
| 6 Other | 46,416 |
| 7 Equipment | - |
| Direct Costs | 848,170 |
| 8 Indirect Cost | - |
| Total Budget | 848,170 |

Personnel Complement

| <u>Positions</u> | <u>FY23</u> |
|------------------------------------|-------------|
| 36-0206-HEALTH PROGRAM MANAGER | 1 |
| 36-2448-COMMUNITY HEALTH WORKER | 9 |
| 36-0040-ADMINISTRATIVE ASSISTANT I | 1 |
| 36-0999-SR MANAGEMENT ANALYST | 1 |
| Total | 12 |

Attachment I
Medicaid Waiver 1115
Budget for Period: 10/01/2022 to 9/30/2023
Cost Center
Internal Order 836000000XXX
DY12 - Stand Up SA

| <u>GL</u> | <u>ESTIMATED REVENUES</u> | <u>FY23 Budget</u> |
|-----------|-----------------------------------|------------------------|
| 4502280 | Contributions from other agencies | 510,827 |
| | Total Estimated Revenues | 510,827 |

APPROPRIATIONS

| | | | |
|---|-----------------------------|--|----------------|
| 1 | 5101010 | Regular Salaries | 364,751 |
| 1 | 5101015 | Temporary Salaries | |
| 1 | 5101040 | Shift Differential | |
| 1 | 5101050 | Language Skill Pay | |
| 1 | 5101070 | Salaries & Wages - Retiree Payout | |
| 2 | 5103005 | FICA & Medicare Expense | 27,929 |
| 2 | 5103007 | Temporary FICA & Medicare Expense | |
| 2 | 5103010 | Life Insurance | 46 |
| 1 | 5103035 | Personal Leave Buy Back | 336 |
| 1 | 5103056 | Transportation Allowance | |
| 1 | 5103105 | Cell Phone Expense Reimbursement | |
| 2 | 5105010 | Retirement Expense Civilian TMRS | 45,271 |
| 2 | 5170040 | Civilian Active Healthcare Assessment | 8,894 |
| 6 | 5201025 | Education - Classes | 1,000 |
| 5 | 5201040 | Fees to Professional Contractors | - |
| 5 | 5202010 | Temporary Services | - |
| 5 | 5202020 | Contractual Services | - |
| 6 | 5203040 | Advertising and Publications | 2,500 |
| 6 | 5203050 | Membership Dues and Licenses | - |
| 6 | 5203060 | Binding Printing and Reproduction | 2,500 |
| 3 | 5203090 | Transportation Fees | 37,500 |
| 6 | 5205010 | Mail and Parcel Post | - |
| 6 | 5205020 | Rental of Office Equipment | - |
| 3 | 5207010 | Travel-Official | - |
| 4 | 5302010 | Office Supplies | 1,500 |
| 4 | 5304005 | Clothing and Linen Supplies | 2,000 |
| 6 | 5304010 | Food | 1,000 |
| 4 | 5304075 | Computer Software | - |
| 4 | 5304080 | Other Commodities | 2,000 |
| 6 | 5403040 | Cellular Phone Service | 8,000 |
| 6 | 5403510 | Wireless Data Communications | 2,000 |
| 8 | 5406530 | Indirect Costs | - |
| 4 | 5501000 | Capital Outlay<5000 - Computer Equipment | 3,600 |
| 4 | 5501065 | Capital Outlay<5000 Furniture & Fixtures | - |
| | Total Appropriations | | 510,827 |
| | | | (0) |

| <u>Category</u> | <u>FY23 Budget</u> |
|---------------------|------------------------|
| 1 Personnel | 365,087 |
| 2 Fringe Benefits | 82,140 |
| 3 Travel | 37,500 |
| 4 Supplies | 9,100 |
| 5 Contractual | - |
| 6 Other | 17,000 |
| 7 Equipment | - |
| Total Direct | 510,827 |
| 8 Indirect Cost | - |
| Total Budget | 510,827 |

Personnel Complement

| <u>Title</u> | <u>FY23</u> |
|---------------------------------|-------------|
| 2481-OUTREACH WORKER SUPERVISOR | 1 |
| 2480-OUTREACH WORKER | 11 |
| Totals | 12 |

Attachment I
Medicaid Waiver 1115
Budget for Period: 10/01/2022 to 9/30/2023
Cost Center
Internal Order 836000000xxx
DY12 - Operations and Evaluations Support

| GL | ESTIMATED REVENUES | FY23 Budget |
|---------|-----------------------------------|------------------|
| 4502280 | Contributions from other agencies | 2,600,469 |
| | Total Estimated Revenues | 2,600,469 |

APPROPRIATIONS

| | | | |
|---|-----------------------------|---------------------------------------|------------------|
| 1 | 5101010 | Regular Salaries | 1,796,709 |
| 1 | 5101015 | Temporary Salaries | |
| 1 | 5101040 | Shift Differential | |
| 1 | 5101050 | Language Skill Pay | 2,400 |
| 1 | 5101070 | Salaries & Wages - Retiree Payout | |
| 2 | 5103005 | FICA & Medicare Expense | 139,890 |
| 2 | 5103007 | Temporary FICA & Medicare Expense | |
| 2 | 5103010 | Life Insurance | 1,829 |
| 1 | 5103035 | Personal Leave Buy Back | 12,716 |
| 1 | 5103056 | Transportation Allowance | 15,600 |
| 1 | 5103105 | Cell Phone Expense Reimbursement | 1,200 |
| 2 | 5105010 | Retirement Expense Civilian TMRS | 226,749 |
| 2 | 5170040 | Civilian Active Healthcare Assessment | 275,714 |
| 6 | 5201025 | Education - Classes | 4,500 |
| 5 | 5201040 | Fees to Professional Contractors | - |
| 5 | 5202010 | Temporary Services | - |
| 5 | 5202020 | Contractual Services | - |
| 5 | 5202025 | Other Contractual Services | - |
| 6 | 5203040 | Advertising and Publications | 115,862 |
| 6 | 5203050 | Membership Dues and Licenses | - |
| 6 | 5203060 | Binding Printing and Reproduction | - |
| 3 | 5203090 | Transportation Fees | 500 |
| 6 | 5205010 | Mail and Parcel Post | - |
| 6 | 5205020 | Rental of Office Equipment | - |
| 3 | 5207010 | Travel-Official | 2,500 |
| 4 | 5302010 | Office Supplies | 4,300 |
| 4 | 5304005 | Clothing and Linen Supplies | - |
| 6 | 5304010 | Food | - |
| 4 | 5304075 | Computer Software | - |
| 4 | 5304080 | Other Commodities | - |
| 8 | 5406530 | Indirect Costs | - |
| 6 | 5407032 | DW Other | - |
| | Total Appropriations | | 2,600,469 |
| | | | 0 |

| Categorical Budget | FY23 Budget |
|---------------------|------------------|
| 1 Personnel | 1,828,625 |
| 2 Fringe Benefits | 644,182 |
| 3 Travel | 3,000 |
| 4 Supplies | 4,300 |
| 5 Contractual | - |
| 6 Other | 120,362 |
| 7 Equipment | - |
| Total Direct | 2,600,469 |
| 8 Indirect Cost | - |
| Total Budget | 2,600,469 |

Personnel Complement

| Positions | FY23 |
|--|--------------|
| 36-0037-MARKETING MANAGER | 1 |
| 36-0041-ADMINISTRATIVE ASSISTANT II | 2 |
| 36-0042-SR ADMINISTRATIVE ASSISTANT | 2 |
| 36-0046-MANAGEMENT ANALYST | 1 |
| 36-0156-CONTRACT COORDINATOR | 3 |
| 36-0206-HEALTH PROGRAM MANAGER | 3 |
| 36-0802-CASHIER | 3 |
| 36-0997-SR MANAGEMENT COORDINATOR | 2 |
| 36-0999-SR MANAGEMENT ANALYST | 5 |
| 36-2190-PROCUREMENT SPECIALIST II | 1 |
| 36-2224-COMPLIANCE LEAD ANALYST | 1 |
| 36-2478-HEALTH PROGRAM SPECIALIST II | 3 |
| 36-2493-CURE VIOLENCE PROGRAM MANAGER | 1 |
| 36-4001-APPLICATIONS SOLUTION SR ANALYST | 1 |
| 36-4008-LEAD BUSINESS ANALYST | 0.5 |
| 36-7579-MAINTENANCE WORKER | 1 |
| Total | 30.50 |