

ORDINANCE 2023-01-26-0038

**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), ACCEPTANCE OF FUNDS REIMBURSED THROUGH YEAR 1 OF THE WAIVER PROGRAM'S PUBLIC HEALTH PROVIDER CHARITY CARE PROGRAM IN AN AMOUNT UP TO \$350,000.00, APPROVING FISCAL YEAR BUDGETS IN AN AMOUNT UP TO \$8,322,541.00 FOR THE PERIOD BEGINNING OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024 USING WAIVER PROGRAM CASH RESERVE FUNDS, 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**, 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, the Texas Health and Human Services Commission (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 however, on April 26, 2022 HHSC announced that it formally decided not to request the extension; and

**WHEREAS**, Metro Health will continue to earn incentive payments through January 2023 and has additional Waiver Program cash reserve funds to support these projects through September 2027; and

**WHEREAS**, Metro Health now seeks City Council authorization to utilize Waiver Program cash reserve funds and also requests the approval of operational and program budgets and personnel complements to support Metro Health's Medicaid 1115 Waiver Program funded projects; 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 continue the San Antonio Metropolitan Health District's participation in the Medicaid 1115 (a) Demonstration Waiver Program known as the "Texas Healthcare Transformation and Quality Improvement Program" (the Waiver Program), accept the funds reimbursed through Year 1 of the Waiver Program's Public Health Provider Charity Care Program in an amount up to \$350,000.00 and continue to fund seven budgets (programmatic and operational) using Waiver Program cash reserve funds for a period beginning October 1, 2023 through September 30, 2024.

**SECTION 2.** Funds generated by this ordinance will be deposited into Fund 29658000, Internal Order 836000000xxx, and General Ledger Account 51xxxxx. Funds are authorized to be appropriated per the attached program budgets.

**SECTION 3.** Funds generated by this ordinance will be deposited into Fund 29658000, Internal Order 836000000xxx, and General Ledger Account 52xxxxx. Funds are authorized to be appropriated per the attached program budgets.

**SECTION 4.** Funds generated by this ordinance will be deposited into Fund 29658000, Internal Order 836000000xxx, and General Ledger Account 53xxxxx. Funds are authorized to be appropriated per the attached program budgets.

**SECTION 5.** Funds generated by this ordinance will be deposited into Fund 29658000, Internal Order 836000000xxx, and General Ledger Account 54xxxxx. Funds are authorized to be appropriated per the attached program budgets.

**SECTION 6.** Funds generated by this ordinance will be deposited into Fund 29658000, Internal Order 836000000xxx, and General Ledger Account 55xxxxx. Funds are authorized to be appropriated per the attached program budgets.



**SECTION 7.** Funding in the amount of \$350,000.00 for this ordinance is available in Fund 29658000 Internal Order 83600000019x, and General Ledger 4502280 as part of the Fiscal Year 2023 budget.

**SECTION 8.** Proposed budgets in a cumulative amount of approximately \$8,322,541.00 for a period beginning October 1, 2023 through September 30, 2024 using Waiver Program cash reserve funds, 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 9.** 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, 2024.

**SECTION 10.** 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 11.** 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 12.** This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

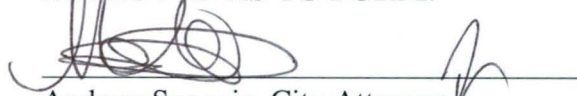
**PASSED AND APPROVED this 26th day January 2023.**

  
**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 26, 2023

29.

2023-01-26-0038

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); acceptance of funds reimbursed through year 1 of the Waiver Program's Public Health Provider Charity Care Program in an amount up to \$350,000; approving fiscal year budgets in an amount up to \$8,322,541 for the period beginning October 1, 2023 through September 30, 2024 using Waiver Program cash reserve funds; 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 Courage moved to Approve on the Consent Agenda. Councilmember Rocha Garcia seconded the motion. The motion carried by the following vote:

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

# Attachment I



GL	ESTIMATED REVENUES	FY24 Budget
4502280	Contributions from other agencies	564,715
	<b>Total Estimated Revenues</b>	<b>564,715</b>

	APPROPRIATIONS	
1	5101010 Regular Salaries	69,809
1	5101050 Language Skill Pay	
2	5103005 FICA & Medicare Expense	5,525
2	5103010 Life Insurance	72
1	5103035 Personal Leave Buy Back	2,416
1	5103056 Transportation Allowance	
2	5105010 Retirement Expense Civilian TMRS	9,223
2	5170040 Civilian Active Healthcare Assessment	8,856
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	
	<b>Total Appropriations</b>	<b>564,715</b>
		0

Category	FY24 Budget
1 Personnel	72,225
2 Fringe Benefits	23,677
3 Travel	2,200
4 Supplies	8,000
5 Contractual	442,000
6 Other	16,613
7 Equipment	-
<b>Direct Budget</b>	<b>564,715</b>
8 Indirect Cost	-
<b>Total Budget</b>	<b>564,715</b>

Personnel Complement			
Positions	FY23	+ / -	FY24
36-0997-SR MANAGEMENT COORDINATOR	1	0	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>

Medicaid Waiver 1115

Budget for Period: 10/01/2023 to 9/30/2024

Cost Center 3601140000

Internal Order 836000000xxx

**DY13 - Community Based Diabetes Prevention**

<u>GL</u>	<u>ESTIMATED REVENUES</u>	<u>FY24</u> <u>Budget</u>
4502280	Contributions from other agencies	879,637
	<b>Total Estimated Revenues</b>	<b>879,637</b>

**APPROPRIATIONS**

1	5101010	Regular Salaries	403,363
1	5101050	Language Skill Pay	2,460
2	5103005	FICA & Medicare Expense	31,982
2	5103010	Life Insurance	53,387
1	5103035	Personal Leave Buy Back	12,244
1	5103056	Transportation Allowance	
2	5105010	Retirement Expense Civilian TMRS	418
2	5170040	Civilian Active Healthcare Assessment	64,649
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	3,400
	<b>Total Appropriations</b>		<b>879,637.00</b>
			(0.00)

<u>Category</u>		<u>FY24</u> <u>Budget</u>
1	Personnel	\$ 418,066
2	Fringe Benefits	150,436
3	Travel	5,500
4	Supplies	14,400
5	Contractual	242,750
6	Other	48,485
7	Equipment	-
<b>Total Direct</b>		<b>\$ 879,637</b>
8	Indirect Cost	-
<b>Total Budget</b>		<b>\$ 879,637</b>

**Personnel Complement**

<u>Title</u>	<u>FY23</u>	<u>+/-</u>	<u>FY24</u>
36-0999-SR MANAGEMENT ANALYST	1		1
36-0046-MANAGEMENT ANALYST	1	1	2
36-0040-ADMINISTRATIVE ASSISTANT I	1		1
36-0288-REGISTERED DIETICIAN	1	(1)	0
36-0282-HEALTH PROGRAM SPECIALIST	4		4
36-0997-SR MANAGEMENT COORDINATOR	1		1
<b>Totals</b>	<b>9</b>	<b>0</b>	<b>9</b>



Medicaid Waiver 1115

Budget for Period: 10/01/2023 to 9/30/2024

Cost Center 3619010009

Internal Order 836000000xxx

DY13 - Targeted Neighborhood Transformation for Obesity Prevention

GL	ESTIMATED REVENUES	FY24 Budget
4502280	Contributions from other agencies	945,608
	<b>Total Estimated Revenues</b>	<b>945,608</b>

	APPROPRIATIONS	
1	5101010 Regular Salaries	621,929
1	5101050 Language Skill Pay	1,200
2	5103005 FICA & Medicare Expense	48,989
2	5103010 Life Insurance	640
1	5103035 Personal Leave Buy Back	17,250
1	5103056 Transportation Allowance	
2	5105010 Retirement Expense Civilian TMRS	81,776
2	5170040 Civilian Active Healthcare Assessment	106,272
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	
4	5302010 Office Supplies	
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	
	<b>Total Appropriations</b>	<b>945,608</b>
		<b>0</b>

Category	FY24 Budget
1 Personnel	\$ 640,379
2 Fringe Benefits	237,678
3 Travel	15,000
4 Supplies	3,135
5 Contractual	5,000
6 Other	44,416
7 Equipment	-
<b>Direct Costs</b>	<b>\$ 945,608</b>
8 Indirect Cost	-
<b>Total Budget</b>	<b>\$ 945,608</b>

Personnel Complement

Positions	FY23	+/-	FY24
36-0206-HEALTH PROGRAM MANAGER	1		1
36-2448-COMMUNITY HEALTH WORKER	9	(2)	7
36-0040-ADMINISTRATIVE ASSISTANT I	1		1
36-0999-SR MANAGEMENT ANALYST	1		1
36-2478-HEALTH PROGRAM SPECIALIST II		1	1
36-2479-HEALTH PROGRAM SPECIALIST III		1	1
<b>Total</b>	<b>12</b>	<b>0</b>	<b>12</b>



GL	ESTIMATED REVENUES	FY24 Budget
4502280	Contributions from other agencies	1,312,059
	<b>Total Estimated Revenues</b>	<b>1,312,059</b>

**APPROPRIATIONS**

1	5101010	Regular Salaries	562,654
1	5101015	Temporary Salaries	134,424
1	5101040	Shift Differential	
1	5101050	Language Skill Pay	1,494
1	5101070	Salaries & Wages - Retiree Payout	
2	5103005	FICA & Medicare Expense	44,455
2	5103007	Temporary FICA & Medicare Expense	10,283
2	5103010	Life Insurance	581
1	5103035	Personal Leave Buy Back	16,960
1	5103056	Transportation Allowance	-
2	5105010	Retirement Expense Civilian TMRS	74,207
2	5170040	Civilian Active Healthcare Assessment	92,102
6	5201025	Education - Classes	5,000
6	5201040	Fees to Professional Contractors	85,000
5	5201041	Disposal Services	572
5	5202010	Temporary Services	92,498
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
3	5203090	Transportation Fees	2,228
6	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	
3	5207010	Travel-Official	3,500
6	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	
	<b>Total Appropriations</b>		<b>1,312,059</b>

Category	FY24 Budget
1 Personnel	715,532
2 Fringe Benefits	221,629
3 Travel	5,728
4 Supplies	63,700
5 Contractual	98,070
6 Other	207,400
7 Equipment	-
Total Direct	1,312,059
8 Indirect Cost	-
Total Budget	1,312,059

**Personnel Complement**

Title	FY24
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
<b>Total</b>	<b>13</b>

GL	ESTIMATED REVENUES	FY24 Budget
4502280	Contributions from other agencies	1,173,945
	<b>Total Estimated Revenues</b>	<b>1,173,945</b>

**APPROPRIATIONS**

1	5101010	Regular Salaries	745,678
1	5101040	Shift Differential	
1	5101050	Language Skill Pay	1,800
1	5101070	Salaries & Wages - Retiree Payout	
2	5103005	FICA & Medicare Expense	58,650
2	5103010	Life Insurance	767
1	5103035	Personal Leave Buy Back	19,184
2	5105010	Retirement Exp	97,903
2	5170040	Civilian Active Healthcare Assessment	115,128
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	
	<b>Total Appropriations</b>		<b>1,173,945</b>

0

**Personnel Complement**

Title	FY23	+/-	FY24
36-0907-CHAUFFEUR	1		1
36-0246-PUBLIC HEALTH NURSE	1		1
36-0997-SR MANAGEMENT COORDINATOR	1		1
36-0282-HEALTH PROGRAM SPECIALIST I	1		1
36-2062-COMMUNITY SERVICES SPECIALIST	1		1
36-0267-LICENSED VOCATIONAL NURSE	1	(1)	0
36-2469-LABORATORY SCIENTIST III	1		1
36-0243-NURSE PRACTITIONER	1		1
36-0040-ADMINISTRATIVE ASSISTANT I	1		1
36-0999-SR MANAGEMENT ANALYST	1		1
36-0267-LICENSED VOCATIONAL NURSE	1	1	2
36-2478-HEALTH PROGRAM SPECIALIST III	1		1
36-0046-MANAGEMENT ANALYST	1		1
<b>Total</b>	<b>13</b>	<b>0</b>	<b>13</b>

Category	FY24 Budget
1 Personnel	\$ 766,661
2 Fringe Benefits	272,447
3 Travel	8,500
4 Supplies	18,837
5 Contractual	2,000
6 Other	105,500
7 Equipment	-
<b>Total Direct</b>	<b>1,173,945</b>
8 Indirect Cost	-
<b>Total Cost</b>	<b>1,173,945</b>



Medicaid Waiver 1115

Budget for Period: 10/01/2023 to 9/30/2024

Cost Center

Internal Order 836000000XXX

DY13 - Stand Up SA

<u>GL</u>	<u>ESTIMATED REVENUES</u>	<u>FY24 Budget</u>
4502280	Contributions from other agencies	533,237
	<b>Total Estimated Revenues</b>	<b>533,237</b>

APPROPRIATIONS

1	5101010	Regular Salaries	365,861
1	5101015	Temporary Salaries	
1	5101040	Shift Differential	7,920
1	5101050	Language Skill Pay	
1	5101070	Salaries & Wages - Retiree Payout	
2	5103005	FICA & Medicare Expense	29,269
2	5103007	Temporary FICA & Medicare Expense	
2	5103010	Life Insurance	51
1	5103035	Personal Leave Buy Back	8,821
1	5103056	Transportation Allowance	
1	5103105	Cell Phone Expense Reimbursement	
2	5105010	Retirement Expense Civilian TMRS	48,858
2	5170040	Civilian Active Healthcare Assessment	8,856
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	
	<b>Total Appropriations</b>		<b>533,237</b>
			0

<u>Category</u>	<u>FY24 Budget</u>
1 Personnel	382,602
2 Fringe Benefits	87,035
3 Travel	37,500
4 Supplies	9,100
5 Contractual	-
6 Other	17,000
7 Equipment	-
<b>Total Direct</b>	<b>533,237</b>
8 Indirect Cost	-
<b>Total Budget</b>	<b>533,237</b>

Personnel Complement

<u>Title</u>	<u>FY23</u>	<u>+/-</u>	<u>FY24</u>
2481-OUTREACH WORKER SUPERVISOR	1		1
2480-OUTREACH WORKER	11	(1)	10
<b>Totals</b>	<b>12</b>	<b>(1)</b>	<b>11</b>

GL	ESTIMATED REVENUES	FY24 Budget
4502280	Contributions from other agencies	2,913,340
	<b>Total Estimated Revenues</b>	<b>2,913,340</b>

APPROPRIATIONS		
1	5101010 Regular Salaries	2,026,443
1	5101015 Temporary Salaries	
1	5101040 Shift Differential	
1	5101050 Language Skill Pay	4,200
1	5101070 Salaries & Wages - Retiree Payout	
2	5103005 FICA & Medicare Expense	159,395
2	5103007 Temporary FICA & Medicare Expense	
2	5103010 Life Insurance	2,084
1	5103035 Personal Leave Buy Back	51,146
1	5103056 Transportation Allowance	1,800
1	5103105 Cell Phone Expense Reimbursement	
2	5105010 Retirement Expense Civilian TMRS	266,074
2	5170040 Civilian Active Healthcare Assessment	274,536
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	5206010 Rental of Facilities	
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	
	<b>Total Appropriations</b>	<b>2,913,340</b>
		0

Categorical Budget	FY24 Budget
1 Personnel	2,083,589
2 Fringe Benefits	702,088
3 Travel	3,000
4 Supplies	4,300
5 Contractual	-
6 Other	120,362
7 Equipment	-
Total Direct	2,913,340
8 Indirect Cost	-
Total Budget	2,913,340

Personnel Complement

Positions	FY23	+/-	FY24
36-0037-MARKETING MANAGER	1		1
36-0041-ADMINISTRATIVE ASSISTANT II	2		2
36-0042-SR ADMINISTRATIVE ASSISTANT	2		2
36-0046-MANAGEMENT ANALYST	1		1
36-0156-CONTRACT COORDINATOR	3		3
36-0206-HEALTH PROGRAM MANAGER	3		3
36-0802-CASHIER	3	(2)	1
36-0997-SR MANAGEMENT COORDINATOR	2	1	3
36-0999-SR MANAGEMENT ANALYST	5	(1)	4
36-2190-PROCUREMENT SPECIALIST II	1		1
36-2218- FISCAL ANALYST	0	1	1
36-2221- ACCOUNTING CLERK	0	2	2
36-2224-COMPLIANCE LEAD ANALYST	1		1
36-2478-HEALTH PROGRAM SPECIALIST II	3	(1)	2
36-2493-CURE VIOLENCE PROGRAM MANAGER	1		1
36-4001-APPLICATIONS SOLUTION SR ANALYST	1	(1)	0
36-4141- IT PRODUCT ANALYST III	0	1	1
36-4008-LEAD BUSINESS ANALYST	0.50	(0.50)	0
36-4158- SOFTWARE ENGINEER II	0	1	1
36-7579-MAINTENANCE WORKER	1		1
<b>Total</b>	<b>30.5</b>	<b>0.50</b>	<b>31.00</b>