

AN ORDINANCE 2014 - 09 - 04 - 0652

**AUTHORIZING BUDGETS IN A CUMULATIVE AMOUNT OF APPROXIMATELY \$10,667,810.00, STAFFING COMPLEMENTS AND OTHER RELATED ITEMS IN ORDER TO PARTICIPATE IN THE MEDICAID 1115 WAIVER PROGRAM FOR DEMONSTRATION YEAR 4 WHICH BEGINS OCTOBER 1, 2014 AND ENDS ON SEPTEMBER 30, 2015.**

\* \* \* \* \*

**WHEREAS**, on January 31, 2013, City Council authorized the submission of six project proposals for consideration and funding through the new Delivery System Reform Incentive Payment (DSRIP) arm of the “Texas Healthcare Transformation and Quality Improvement Program” or Texas Medicaid 1115 Waiver; and

**WHEREAS**, the San Antonio Metropolitan Health District (Metro Health) carefully selected projects in the following areas: diabetes prevention, children’s oral health services, HIV and Syphilis prevention, breastfeeding promotion, teen pregnancy prevention and neighborhood health promotion; and

**WHEREAS**, all six projects were approved for funding through two phases of approvals in April and September of 2013; and

**WHEREAS**, additionally, City Council authorized Metro Health to submit intergovernmental funding transfers to the DSRIP in a cumulative amount up to \$29,361,991.00, and accept \$72,754,933.00 from the program; and

**WHEREAS**, the proposed budget falls within the amount previously authorized to accept; **NOW THEREFORE:**

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

**SECTION 1.** Budgets in a cumulative amount of approximately \$10,667,810.00, staffing complements and other related items as set out in **Attachment I** are hereby authorized.

**SECTION 2.** The City Manager, or her designee, or the Director of the San Antonio Metropolitan Health District (Metro Health), or his designee, is authorized to prepare and execute all necessary documents and take any actions necessary in order to participate in the Medicaid 1115 Waiver Program for Demonstration Year 4 which begins October 1, 2014 and ends on September 30, 2015.

**SECTION 3.** The City Manager or her designee or the Director of Metro Health or his designee is further authorized to execute contract amendments pertaining to a) line item budget revisions authorized by the funding agency; b) modifications to the performance measures authorized by the funding agency and listed in the contracts so long as the terms of the amendment stay within the

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09/04/14  
Item #17

general parameters of the grant's intention; and c) changes in State or Federal regulations mandated by the funding agency.

**SECTION 4.** The proposed personnel complement of thirty-eight (38) positions which is attached hereto and incorporated as **Attachment I** is hereby approved. Should funding be awarded, the personnel complement is approved.

**SECTION 5.** The sum of \$ \$10,667,810.00 is authorized to be appropriated with this ordinance. The proposed budget, which is attached hereto and incorporated herein for all purposes as **Attachment I**, is approved and adopted for entry in the City books.

**SECTION 6.** Funding in the amount of \$31,000.00 for this ordinance is available for Fund 11001000, Cost Center 3617010001 and General Ledger 5201040, as part of the Fiscal Year 2014 Budget.

**SECTION 7.** Payment not to exceed the budgeted amount is authorized to Texas Health and Human Services Commission and should be encumbered with a purchase order.

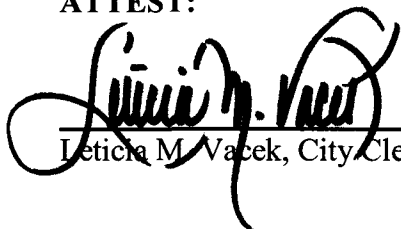
**SECTION 8.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 9.** This ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

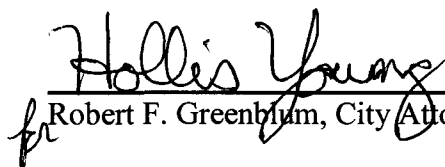
PASSED AND APPROVED this 4th day of September, 2014.

  
M A Y O R  
Ivy R. Taylor

ATTEST:

  
\_\_\_\_\_  
Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
for Robert F. Greenblum, City Attorney

<b>Agenda Item:</b>	17
<b>Date:</b>	09/04/2014
<b>Time:</b>	09:43:58 AM
<b>Vote Type:</b>	Other: Without Teen Pregnancy Prevention
<b>Description:</b>	An Ordinance authorizing budgets in a cumulative amount of approximately \$10,667,810.00, staffing complements and other related items in order to participate in the Medicaid 1115 Waiver Program for Demonstration Year 4 which begins October 1, 2014 and ends on September 30, 2015. [Gloria Hurtado, Assistant City Manager; Dr. Thomas Schlenker, Director of Public Health]
<b>Result:</b>	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Diego Bernal	District 1		x				
Keith Toney	District 2		x				
Rebecca Viagran	District 3		x				x
Rey Saldaña	District 4	x					
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x			x	
Mari Aguirre-Rodriguez	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				

<b>Agenda Item:</b>	17
<b>Date:</b>	09/04/2014
<b>Time:</b>	09:44:31 AM
<b>Vote Type:</b>	Other: Teen Preg Prev
<b>Description:</b>	An Ordinance authorizing budgets in a cumulative amount of approximately \$10,667,810.00, staffing complements and other related items in order to participate in the Medicaid 1115 Waiver Program for Demonstration Year 4 which begins October 1, 2014 and ends on September 30, 2015. [Gloria Hurtado, Assistant City Manager; Dr. Thomas Schlenker, Director of Public Health]
<b>Result:</b>	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor				x		
Diego Bernal	District 1		x				
Keith Toney	District 2		x				
Rebecca Viagran	District 3		x				x
Rey Saldaña	District 4	x					
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x			x	
Mari Aguirre-Rodriguez	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9			x			
Michael Gallagher	District 10			x			

**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2014 to 9/30/2015**  
**Comprehensive Teen Pregnancy Prevention**

<u>ESTIMATED REVENUES</u>	<u>SAP GL No.</u>	<u>ORIG BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 335,864
<b>Total Estimated Revenues</b>		<b>\$ 335,864</b>

**APPROPRIATIONS**  
**Medicaid Waiver 1115**  
**Period: 10/01/2014- 9/30/2015**  
**Cost Center 3606610001**  
**Internal Order 836000000008**

		<u>ORIG BUDGET</u>
1	Regular Salaries & Wages	56,291
1	Temporary Salaries	0
1	Language Skill Pay	0
1	Retiree Payout Salary	0
2	Social Security/FICA	4,219
2	Temporary Soc Sec/FICA	0
2	Life Insurance	3
1	Personal Leave Buy Back Pay	476
1	Transportation Allowance	0
2	Group Health Insurance	10,595
2	TMRS	5,946
6	Education	5,600
5	Fees to Professional Contractors	217,703
5	Other Contractual	0
5	Advertising and Publication	0
6	Membership Dues	0
6	Binding, Printing, and Reproduction	2,320
3	Transportation Fees	678
6	Mail and Parcel Post Service	600
6	Rental of office equipment	0
3	Travel - Official	0
4	Office Supplies	3,600
6	Food	1,200
7	Computer Software	0
4	Other Commodities	5,214
6	Repair Automotive	0
6	Maintenance and Repair Parts – Automot	0
4	Chems Meds & Drugs	0
6	Cellular Phones - Air Time	345
6	Reserve for Disallowed Metrics	0
8	Indirect Cost	21,073
7	Furniture	0
7	Computer Equipment	0
<b>Total</b>		<b>335,864</b>

<b>Categorical Budget</b>	
1 Personnel	56,767
2 Fringe Benefits	20,763
3 Travel	678
7 Equipment	-
4 Supplies	8,814
5 Contractual	217,703
6 Other	10,065
Total Direct Charges	314,791
8 Indirect Cost	21,073
<b>Total Project Request</b>	<b>335,864</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Current Positions</u>
Activity 36-06-61		
Cost Center 3606610001		
Internal Order 836000000008		
		FTE
0206	Health Program Manager (.20 FTE)	0.20
2054	Community Service Supervisor	1.00
	<b>Total 36-06-61</b>	<b>1.20</b>

Medicaid Waiver 1115  
 Fund 29658000  
 Functional Area 360000000080001  
 Proposed Budget for Period: 10/01/2014 to 9/30/2015  
 Targeted Neighborhood Transformation for Obesity Prevention

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>ORIG</u>
	<u>No.</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 1,391,720
<b>Total Estimated Revenues</b>		<b>\$ 1,391,720</b>

**APPROPRIATIONS**  
 Medicaid Waiver 1115  
 Period: 10/01/2014 - 9/30/2015  
 Cost Center 3619010001  
 Internal Order 836000000009

			<u>DY4</u>
			<u>BUDGET</u>
1	Regular Salaries & Wages	5101010	150,272
1	Temporary Salaries	5101015	0
1	Language Skill Pay	5101050	0
1	Retiree Payout Salary	5101070	0
2	Social Security/FICA	5103005	11,729
2	Temporary Soc Sec/FICA	5103007	0
2	Life Insurance	5103010	1,533
1	Personal Leave Buy Back Pay	5103035	1,432
1	Transportation Allowance	5103056	1,620
2	Group Health Insurance	5104030	22,705
2	TMRS	5105010	16,528
6	Education	5201025	5,000
5	Fees to Professional Contractors	5201040	546,000
5	Contractual	5202020	
5	Other Contractual	5202025	525,000
5	Advertising and Publication	5203040	
6	Membership Dues	5203050	
6	Binding, Printing, and Reproduction	5203060	4,000
3	Transportation Fees	5203090	5,000
6	Maintenance - Buildings	5204050	
6	Maintenance and Repair Automotive	5204090	
6	Mail and Parcel Post Service	5205010	1,200
6	Rental of office equipment	5205020	
6	Rental of Facilities	5206010	500
3	Travel - Official	5207010	5,000
6	Alarm & Security Svc	5208530	
6	Maintenance and Repair Parts -- Automot	5301020	
4	Office Supplies	5302010	8,000
4	Janitorial Supplies	5303010	
6	Food	5304010	10,000
4	Chems Meds & Drugs	5304040	
6	Software	5304075	
4	Other Commodities	5304080	10,000
6	Procurement Fee	5403000	
6	Cellular Phones	5403040	1,300
6	Wireless Data Communications	5403510	9,000
6	Motor Fuel & Lubricants	5403545	
6	Gas & Electricity	5404530	
6	Water/Sewer	5404540	
1	Workers Disability Comp	5405020	
8	Indirect Cost	5406530	55,900
6	Rent of City Rolling Equipment	5407510	
7	Computer Equipment	5501000	
7	Machinery & Equipment	5501055	
7	Phones	5501055	
7	Vehicles	5501055	
7	Furniture & Fixtures	5501065	
6	Reserve for Disallowed Metrics	XXXXXX	
<b>Total</b>			<b>1,391,720</b>

<b>Categorical Budget</b>	
1 Personnel	153,323
2 Fringe Benefits	52,496
3 Travel	10,000
7 Equipment	-
4 Supplies	18,000
5 Contractual	1,071,000
6 Other	31,000
<b>Total Direct Charges</b>	<b>1,335,819</b>
8 Indirect Cost	55,900
<b>Total Grant Request</b>	<b>1,391,720</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Current</u>
		<u>Positions</u>
Activity 36-18-01		
Cost Center 3618010002		
Internal Order 836000000009		
0046	Mgmt analyst (1.0 FTE)	1.00
0046	Mgmt analyst (1.0 FTE)	1.00
0999	Sr. Mgmt analyst (1.0 FTE)	1.00
<b>Total 36-18-01</b>		<b>3.00</b>

**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2014 to 9/30/2015**  
**Community Based Diabetes Prevention**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u> <u>No.</u>	<u>ORIG</u> <u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 950,547
<b>Total Estimated Revenues</b>		<b>\$ 950,547</b>

**APPROPRIATIONS**  
**Medicaid Waiver 1115**  
**Period: 10/01/2014 - 9/30/2015**  
**Cost Center 3618010001**  
**Internal Order 836000000010**

		<u>DY4</u> <u>BUDGET</u>
1	Regular Salaries & Wages	5101010 131,353
1	Temporary Salaries	5101015
1	Language Skill Pay	5101050
1	Retiree Payout Salary	5101070
2	Social Security/FICA	5103005 10,335
2	Temporary Soc Sec/FICA	5103007
2	Life Insurance	5103010 1,351
1	Personal Leave Buy Back Pay	5103035 2,126
1	Transportation Allowance	5103056 1,620
2	Group Health Insurance	5104030 22,704
2	TMRS	5105010 14,564
6	Education	5201025 28,000
5	Fees to Professional Contractors	5201040 598,500
5	Contractual	5202020
5	Other Contractual	5202025 36,205
5	Advertising and Publication	5203040
6	Membership Dues	5203050 3,500
6	Binding, Printing, and Reproduction	5203060 10,000
6	Transportation Fees	5203090 1,600
6	Maintenance - Buildings	5204050
6	Maintenance and Repair Automotive	5204090
6	Mail and Parcel Post Service	5205010 2,000
6	Rental of office equipment	5205020
6	Rental of Facilities	5206010 500
6	Travel - Official	5207010 2,000
6	Alarm & Security Svc	5208530
6	Maintenance and Repair Parts - Automot	5301020
4	Office Supplies	5302010 7,500
4	Janitorial Supplies	5303010
6	Food	5304010 6,500
4	Chems Meds & Drugs	5304040 5,000
6	Software	5304075
4	Other Commodities	5304080 12,500
6	Procurement Fee	5403000
6	Cellular Phones	5403040 2,700
6	Wireless Data Communications	5403510
6	Motor Fuel & Lubricants	5403545
6	Gas & Electricity	5404530
6	Water/Sewer	5404540
1	Workers Disability Comp	5405020
8	Indirect Cost	5406530 49,989
6	Rent of City Rolling Equipment	5407510
7	Computer Equipment	5501000
7	Machinery & Equipment	5501055
7	Phones	5501055
7	Vehicles	5501055
7	Furniture & Fixtures	5501065
6	Reserve for Disallowed Metrics	xxxxxxx
<b>Total</b>		<b>950,547</b>

<b>Categorical Budget</b>	
1 Personnel	135,100
2 Fringe Benefits	48,954
3 Travel	3,600
7 Equipment	-
4 Supplies	25,000
5 Contractual	634,705
6 Other	53,200
<b>Total Direct Charges</b>	<b>900,558</b>
8 Indirect Cost	49,989
<b>Total Grant Request</b>	<b>950,547</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Current</u> <u>Positions</u>
Activity 36-18-01		
Cost Center 3618010001		
Internal Order 836000000010		
0997	Sr Mgmt Coordinator (1.0 FTE)	1.0
0282	Health Program Specialist (1.0 FTE)	1.0
0282	Health Program Specialist (1.0 FTE)	1.0
<b>36-18-01</b>		<b>3.0</b>

Medicaid Waiver 1115  
 Fund 29658000  
 Functional Area 3600000000080001  
 Proposed Budget for Period: 10/01/2014 to 9/30/2015  
 Preventive Oral Health Services in Non-Traditional Settings

ESTIMATED REVENUES	SAP GL	ORIG
	No.	BUDGET
Medicaid Waiver 1115	4501000	\$ 1,110,228
		<b>\$ 1,110,228</b>

**APPROPRIATIONS**  
 Medicaid Waiver 1115  
 Period: 10/01/2014 - 9/30/2015  
 Cost Center 3618010004  
 Internal Order 836000000011

		Revised
		BUDGET
1 Regular Salaries & Wages	5101010	\$ 140,663
1 Temporary Salaries	5101015	
1 Language Skill Pay	5101050	\$ 1,200
1 Retiree Payout Salary	5101070	\$ -
2 Social Security/FICA	5103005	\$ 11,187
2 Temporary Soc Sec/Fica	5103007	
2 Life Insurance	5103010	\$ 146
1 Personal Leave Buy Back Pay	5103035	\$ 2,158
1 Transportation Allowance	5103056	\$ 1,620
1 Cell Phone Expense Reimbursement	5103105	\$ 600
2 Group Health Insurance	5104030	\$ 22,704
2 TMRS	5105010	\$ 15,765
6 Education	5201025	\$ 3,000.00
5 Fees to Professional Contractors	5201040	\$ 415,000
5 Fees to Governmental Contractors	5201030	\$ 255,000
5 Other Contractual Services	5202025	\$ 24,000
5 Advertising & Publication	5203040	
6 Membership Dues APHA, AAPHD	5203050	\$ 1,500
6 Binding, Printing, and Reproduction	5203060	\$ 45,000
3 Transportation Fees	5203090	
6 Maintenance & Repair - Buildings	5204050	
7 Maintenance & Repair - M&E	5204080	\$ 5,000
6 Maintenance & Repair Automotive	5204090	
6 Mail and Parcel Post Service	5205010	\$ -
6 Rental of office equipment	5205020	\$ 1,500
6 Rental of Facilities	5206010	
3 Travel - Official	5207010	\$ 6,000
6 Alarm & Security Services	5208530	
6 Maintenance & Repair Parts - Automotive	5301020	
4 Office Supplies	5302010	\$ 7,500
6 Food	5304010	\$ 1,000
4 Chems Meds & Drugs	5304040	\$ 55,000
6 Software	5304075	\$ 1,500
4 Other Commodities	5304080	\$ 35,000
6 Procurement Fee	5403000	
6 Cellular Phones - Air Time	5403040	\$ 2,400
6 Wireless Data Communicaiton	5403510	\$ 2,500
6 Motor Fuel & Lubricants	5403545	
6 Gas & Electricity	5404530	
6 Water/Sewer	5404540	
1 Workers Disability Comp	5405020	
8 Indirect Cost	5406530	\$ 53,285
6 Rent of City Rolling Equipment	5407510	
7 Computer Equipment	5501000	\$ -
7 Machinery & Equipment	5501055	
7 Furniture & Fixtures	5501065	\$ -
7 Vehicles	5701080	\$ -
<b>Total</b>		<b>\$ 1,110,228</b>

Categorical Budget		
1	Personnel	\$ 146,241
2	Fringe Benefits	\$ 49,802
3	Travel	\$ 6,000
4	Supplies	\$ 97,500
5	Contractual	\$ 694,000
6	Other	\$ 58,400
7	Equipment	\$ 5,000
	Total Direct Charges	\$ 1,056,944
8	Indirect Cost	\$ 53,285
	<b>Total Project Request</b>	<b>\$ 1,110,228</b>

**PERSONNEL COMPLEMENT:**

Class	Title	Current Positions
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000011		
0206	Health Program Manager (1.0 FTE)	1.00
0999	Management Analyst	1.00
0999	Health Program Specialist	1.00
	Total 36-18-01	3.00



# Attachment I

**Medicaid Waiver 1115**  
**Fund 29658000**  
**Functional Area 360000000080001**  
**Proposed Budget for Period: 10/01/2014 to 9/30/2015**  
**HIV and Syphilis Prevention and Screening**

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>ORIG</u>
	<u>No.</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 906,489
Total Estimated Revenues		<b>\$ 906,489</b>

**APPROPRIATIONS**  
**Medicaid Waiver 1115**  
**Period: 10/01/2014 - 9/30/2015**  
**Cost Center 3619010005**  
**Internal Order 836000000012**

	<u>SAP GL</u>	<u>ORIG</u>
	<u>No.</u>	<u>BUDGET</u>
1 Regular Salaries & Wages	5101010	262,330
1 Temporary Salaries	5101015	
1 Language Skill Pay	5101050	1,200
1 Retiree Payout Salary	5101070	0
2 Social Security/FICA	5103005	20,068
2 Temporary Soc Sec/FICA	5103007	0
2 Life Insurance	5103010	262
1 Personal Leave Buy Back Pay	5103035	0
1 Transportation Allowance	5103056	0
2 Group Health Insurance	5104030	45,408
2 TMRS	5105010	28,279
6 Education	5201025	5,000
5 Fees to Professional Contractors	5201040	300,179
5 Other Contractual	5202025	0
5 Advertising and Publication	5203040	0
6 Membership Dues	5203050	0
6 Binding, Printing, and Reproduction	5203060	5,000
3 Transportation Fees	5203090	5,000
6 Mail and Parcel Post Service	5205010	2,500
6 Rental of office equipment	5205020	2,000
6 Rental of Facilities	5206010	52,981
6 Alarm & Security Services	5208530	3,500
3 Travel - Official	5207010	3,000
4 Office Supplies	5302010	10,000
6 Food	5304010	4,000
7 Computer Software	5304075	0
4 Other Commodities	5304080	25,000
6 Repair Automotive	5204090	0
6 Maintenance and Repair Parts - Automoti	5301020	1,500
4 Chems Meds & Drugs	5304040	25,000
6 Cellular Phones - Air Time	5403040	3,500
6 Reserve for Disallowed Metrics	xxxxxxx	0
6 Motor Fuel & Lubricants	5403545	3,600
8 Indirect Cost	5406530	97,181
7 Mach & Equip-Other	5501055	0
7 Furniture	5501065	0
7 Computer Equipment	5501000	0
<b>Total</b>		<b>906,489</b>

Categorical Budget	
1 Personnel	263,530
2 Fringe Benefits	94,018
3 Travel	8,000
7 Equipment	-
4 Supplies	60,000
5 Contractual	300,179
6 Other	83,581
Total Direct Charges	<b>809,308</b>
8 Indirect Cost	97,181
<b>Total Project Request</b>	<b>906,489</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Current</u>
		<u>Positions</u>
Activity 36-19-01		
Cost Center 3619010005		
Internal Order 836000000012		
0997	Sr. Management Coordinator (1.0 FTE)	1.00
0232	Lab Tech II (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0246	Public Health Nurse (1.0 FTE)	1.00
0042	Sr. Administrative Assistant (1.0 FTE)	1.00
0244	Senior Public Health Nurse (1.0 FTE)	1.00
Total 36-19-01		<b>6.00</b>

Medicaid Waiver 1115  
 Fund 29658000  
 Functional Area 360000000080001  
 Proposed Budget for Period: 10/01/2014 to 9/30/2015  
**Breastfeeding Promotion**

<u>ESTIMATED REVENUES</u>	<u>SAP GL No.</u>	<u>ORIG BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 518,198
<b>Total Estimated Revenues</b>		<b>\$ 518,198</b>

**APPROPRIATIONS**  
 Medicaid Waiver 1115  
 Period: 10/01/2014 - 9/30/2015  
 Cost Center 3606110001  
 Internal Order 836000000013

		<u>DY4 BUDGET</u>	<u>Categorical Budget</u>
1	Regular Salaries & Wages	5101010	198,113
1	Temporary Salaries	5101015	
1	Language Skill Pay	5101050	870
1	Retiree Payout Salary	5101070	
2	Social Security/FICA	5103005	15,374
2	Temporary Soc Sec/FICA	5103007	
2	Life Insurance	5103010	2,010
1	Personal Leave Buy Back Pay	5103035	1,986
1	Transportation Allowance	5103056	-
2	Group Health Insurance	5104030	19,677
2	TMRS	5105010	21,665
6	Education	5201025	2,500
5	Fees to Professional Contractors	5201040	70,000
5	Contractual	5202020	
5	Other Contractual	5202025	
5	Advertising and Publication	5203040	
6	Membership Dues	5203050	3,000
6	Binding, Printing, and Reproduction	5203060	10,000
3	Transportation Fees	5203090	3,500
6	Maintenance - Buildings	5204050	
6	Maintenance and Repair Automotive	5204090	
6	Mail and Parcel Post Service	5205010	3,000
6	Rental of office equipment	5205020	3,000
6	Rental of Facilities	5206010	36,000
3	Travel - Official	5207010	7,000
6	Alarm & Security Svc	5208530	2,000
6	Maintenance and Repair Parts - Automot	5301020	
4	Office Supplies	5302010	12,000
4	Janitorial Supplies	5303010	500
6	Food	5304010	8,500
4	Chems Meds & Drugs	5304040	500
6	Software	5304075	
4	Other Commodities	5304080	20,000
6	Procurement Fee	5403000	
6	Cellular Phones	5403040	1,200
6	Wireless Data Communications	5403510	
6	Motor Fuel & Lubricants	5403545	
6	Gas & Electricity	5404530	
6	Water/Sewer	5404540	
1	Workers Disability Comp	5405020	1,399
8	Indirect Cost	5406530	74,404
6	Rent of City Rolling Equipment	5407510	
7	Computer Equipment	5501000	
7	Machinery & Equipment	5501055	
7	Phones	5501055	
7	Vehicles	5501055	
7	Furniture & Fixtures	5501065	
6	Reserve for Disallowed Metrics	xxxxxxx	
<b>Total</b>			<b>518,198</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Current Positions</u>
Activity 36-06-11		
Cost Center 3606110001		
Internal Order 836000000013		
0206	Health Program Manager (.05 FTE)	0.05
0908	Asst Social Services Mgr (.35 FTE)	0.35
0999	Senior Management Analyst (1.0 FTE)	1.00
0288	Registered Dietician (1.0 FTE)	1.00
2063	Admin Associate (1.0 FTE)	1.00
0222	Peer Counselor (1.0 FTE)	1.00
0222	Peer Counselor (1.0 FTE)	1.00
<b>36-06-11</b>		<b>5.40</b>

Medicaid Waiver 1115  
Fund 29658000  
Functional Area 360000000080001  
Proposed Budget for Period: 10/01/2014 to 9/30/2015  
Operations and Evaluation Support

Attachment I

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>Revised</u>
	<u>No.</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4501000	\$ 4,262,463
<b>Total Estimated Revenues</b>		<b>\$ 4,225,514</b>

**APPROPRIATIONS**  
Medicaid Waiver 1115  
Period: 10/01/2014 - 9/30/2015  
Cost Center 3617010001  
Internal Order 836000000014

		<u>REVISED</u>	<u>BUDGET</u>
1	Regular Salaries & Wages	5101010	646,688
1	Temporary Salaries	5101015	0
1	Language Skill Pay	5101050	0
1	Retiree Payout Salary	5101070	0
2	Social Security/FICA	5103005	50,183
2	Temporary Soc Sec/FICA	5103007	0
2	Life Insurance	5103010	656
1	Personal Leave Buy Back Pay	5103035	1,677
1	Transportation Allowance	5103056	7,020
1	Cell Phone Expense Reimbursement	5103105	600
2	Group Health Insurance	5104030	93,843
2	TMRS	5105010	70,715
6	Education	5201025	0
5	Fees for Professional Contractors	5201040	334,000
5	Fees to Governmental Contractors	5201030	0
	Temp Salaries	5202010	104,708
5	Other Contractual	5202025	0
5	Advertising and Publication	5203040	157,500
6	Membership Dues	5203050	0
6	Binding, Printing, and Reproduction	5203060	12,500
3	Transportation Fees	5203090	1,500
6	Maintenance & Repair - Buildings	5204050	0
7	Maintenance & Repair - M&E	5204080	0
6	Maintenance and Repair Automotive	5204090	0
6	Mail and Parcel Post Service	5205010	1,000
6	Rental of office equipment	5205020	6,000
6	Rental of Facilities	5206010	0
3	Travel - Official	5207010	12,000
6	Alarm & Security Svc	5208530	0
6	Maintenance & Repair Parts - Automotive	5301020	0
4	Office Supplies	5302010	12,500
6	Food	5304010	0
4	Chems Meds & Drugs	5304040	0
6	Software	5304075	0
4	Other Commodities	5304080	2,425,582
6	Procurement Fee	5403000	0
6	Cellular Phones - Air time	5403040	0
6	Wireless Data Communications	5403510	0
6	Motor Fuel & Lubricants	5403545	0
6	Gas & Electricity	5404530	0
6	Water/Sewer	5404540	0
1	Workers Disability Comp	5405020	0
8	Indirect Cost	5406530	236,842
6	Rent of City Rolling Equipment	5407510	0
7	Computer Equipment	5501000	25,000
7	Machinery & Equipment	5501055	25,000
7	Furniture & Fixtures	5501065	0
7	Vehicles	5701080	0
<b>Total</b>			<b>4,225,514</b>

<b>Categorical Budget</b>	
1 Personnel	655,985
2 Fringe Benefits	215,397
3 Travel	13,500
7 Equipment	50,000
4 Supplies	2,438,082
5 Contractual	596,208
6 Other	19,500
<b>Total Direct Charges</b>	<b>3,988,672</b>
8 Indirect Cost	236,842
<b>Total Grant Request</b>	<b>4,225,514</b>

**PERSONNEL COMPLEMENT:**

<u>Class No.</u>	<u>Title</u>	<u>Current</u>
		<u>Positions</u>
Activity 36-17-01		
Cost Center 3617010001		
Internal Order 836000000014		
2225	Compliance Sr Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
2190	Procurement Specialist II (1.0 FTE)	1.00
2218	Fiscal Analyst (1.0 FTE)	1.00
2218	Fiscal Analyst (1.0 FTE)	1.00
4006	Business Analyst (1.0 FTE)	1.00
4089	Business Relationship Mgr (1.0 FTE)	1.00
4014	Client Services analyst (.50 FTE)	0.50
4001	App Solutions Snr Analyst (.50 FTE)	0.50
4001	App Solutions Snr Analyst (.50 FTE)	0.50
0037	Marketing Manager (1.0 FTE)	1.00
<b>Total 36-17-01</b>		<b>11.50</b>