

AN ORDINANCE 2018-02-15-0108

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 \$16,928,278.00; ACCEPTANCE OF THE SUBMITTED IGT REIMBURSEMENT AMOUNT; ACCEPTANCE OF UP TO \$22,935,794.00 IN FEDERAL INCENTIVE PAYMENTS FROM THE WAIVER PROGRAM; SUBMISSION OF UP TO \$70,000.00 FOR NON-REIMBURSABLE IGT PAYMENTS TO THE WAIVER PROGRAM FOR MONITORING AND COMPLIANCE AND AUTHORIZING REVISED PROGRAM BUDGETS AND PERSONNEL COMPLEMENTS FOR A PERIOD ENDING SEPTEMBER 30, 2019.

* * * * *

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, the initial demonstration period and subsequent 15 month extension period of the 1115 Medicaid Waiver Program came to an end on December 31, 2017; 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, at this time, these personnel complements included City temporary staff positions to support the following Metro Health Waiver programs: Oral Health, Operations, Healthy Neighborhoods and Stand Up SA; 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) remain at current funding levels; and

WHEREAS, therefore, Metro Health seeks City Council authorization to continue participation in the 1115 Medicaid Waiver Program for a period ending September 30, 2019; **NOW THEREFORE:**

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

SECTION 1. The City Manager or her designee or the Director of the San Antonio Metropolitan Health District or her 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 \$16,928,278.00, accept the submitted IGT reimbursement amount, accept up to \$22,935,794.00 in federal incentive payments from the Waiver Program, and submit up to \$70,000.00 for non-reimbursable IGT to the Waiver Program for monitoring and compliance.

SECTION 2. As referenced in Section 1, this Ordinance authorizes the submission of non-reimbursable Intergovernmental payments in the amount of \$35,000 per year, for a cumulative total not to exceed \$70,000.00, to the Waiver Program for monitoring and compliance for a period ending September 30, 2019. The amount of \$35,000.00 is available in Fund 11001000, Cost Center 3617010001 and General ledger 5201040 part of FY 2018 budget, additional funding is contingent upon the approval of the FY 2019 budget.

SECTION 3. Proposed budgets in a cumulative amount of approximately \$18,861,011.00, 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 her 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 4. This Ordinance authorizes any funds received over and above the amounts authorized for the program will be held in the 1115 Waiver reserve account, Fund 29658000, Internal Order 836000000079, a formal final budget will be submitted by the department.

SECTION 5. The City Manager or her designee, or the Director of the San Antonio Metropolitan Health District or her 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, 2019.

SECTION 6. 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 7. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

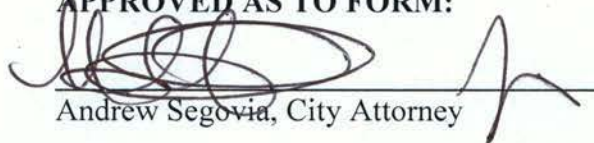
PASSED AND APPROVED this 15th day February, 2018.


M A Y O R
Ron Nirenberg

ATTEST:


Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:


Andrew Segovia, City Attorney

Agenda Item:	16 (in consent vote: 5, 6, 7, 8, 9, 10, 11, 12A, 12B, 12C, 12D, 12E, 13A, 13B, 13C, 13D, 14, 15, 16, 17, 19, 21B, 22A, 22B, 22C, 23A, 23B, 23C, 23D, 23E, 23F, 23G, 23H)						
Date:	02/15/2018						
Time:	09:16:43 AM						
Vote Type:	Motion to Approve						
Description:	Ordinance 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 \$16,928,278.00; acceptance of the submitted IGT reimbursement amount; acceptance of up to \$22,935,794.00 in federal incentive payments from the Waiver Program; submission of up to \$70,000.00 for non-reimbursable IGT to the Waiver Program for monitoring and compliance and authorizing revised program budgets and personnel complements for a period ending September 30, 2019. [Erik Walsh, Deputy City Manager; Colleen M. Bridger, MPH, PhD, Director of Health]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x				
William Cruz Shaw	District 2		x				x
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5	x					
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7	x					
Manny Pelaez	District 8		x				
John Courage	District 9		x			x	
Clayton H. Perry	District 10		x				

MH
02/15/2018
Item No. 16

Attachment I

Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
Community Based Diabetes Prevention

ESTIMATED REVENUES	SAP GL No.	FY 2018 BUDGET	FY 2019 BUDGET
Medicaid Waiver 1115	4502280	\$ 1,118,928	1,116,123
Total Estimated Revenues		\$ 1,118,928	1,116,123

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3618010001
Internal Order 83600000074

		FY 2018 BUDGET	FY 2019 BUDGET	REVISED BUDGET	
1	Regular Salaries & Wages	5101010	458,519	460,668	919,187
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	600	600	1,200
1	Retiree Payout Salary	5101070	-	-	-
2	Social Security/FICA	5103005	35,364	35,483	70,847
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	462	464	926
1	Personal Leave Buy Back Pay	5103035	1,000	1,000	2,000
1	Transportation Allowance	5103056	1,560	1,560	3,120
2	Group Health Insurance	5170040	78,020	78,020	156,040
2	TMRS	5105010	52,688	53,108	105,796
6	Education**	5201025	16,000	16,000	32,000
7	Fees to Professional Contractors *	5201040	276,500	276,500	553,000
7	Temporary Services****	5202010	-	-	-
7	Contractual	5202020	-	-	-
7	Other Contractual	5202025	-	-	-
7	Advertising and Publication	5203040	-	-	-
6	Membership Dues	5203050	2,000	2,000	4,000
6	Binding, Printing, and Reproduction	5203060	3,000	3,000	6,000
7	Transportation Fees	5203090	5,500	5,500	11,000
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	-	-	-
6	Rental of office equipment	5205020	1,500	1,500	3,000
6	Rental of Facilities	5206010	-	-	-
7	Travel - Official	5207010	2,105	2,105	4,210
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts - Auto	5301020	-	-	-
4	Office Supplies	5302010	3,959	3,959	7,918
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	1,000	1,000	2,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	10,000	10,000	20,000
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	-	-	-
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	169,151	163,656	332,807
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	-	-	-
Total		1,118,928	1,116,123	2,235,051	

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	\$ 461,679	\$ 463,828	\$ 925,507
2 Fringe Benefits	\$ 166,534	\$ 167,075	\$ 333,609
3 Travel	\$ 7,605	\$ 7,605	\$ 15,210
7 Equipment	\$ -	\$ -	\$ -
4 Supplies	\$ 13,959	\$ 13,959	\$ 27,918
9 Contractual	\$ 276,500	\$ 276,500	\$ 553,000
6 Other	\$ 23,500	\$ 23,500	\$ 47,000
Total Direct Charges	\$ 949,777	\$ 952,467	\$ 1,902,244
8 Indirect Cost	\$ 169,151	\$ 163,656	\$ 332,807
Total Grant Request	\$ 1,118,928	\$ 1,116,123	\$ 2,235,051

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-18-01		
Cost Center 3618010001		
Internal Order 836000000xxx		
0997	Sr Mgmt Coordinator (1.0 FTE)	1.0
0999	Sr Management Analyst (1.0 FTE)	1.0
0046	Management Analyst (1.0 FTE)	2.0
0040	Administrative Assistant I (1.0 FTE)	1.0
0288	Registered Dietician (1.0 FTE)	1.0
0282	Health Program Specialist (1.0 FTE)	4.0
	36-18-01	10.0

Medicaid Waiver 1115
Fund 29658000
Functional Area 3600000000000001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
ORAL HEALTH

ESTIMATED REVENUES	SAP GL No.	FY 2018 BUDGET	FY 2019 BUDGET	COMBINED BUDGET
Medicaid Waiver 1115	4502280	\$ 1,910,671	\$ 1,945,586	\$ 3,856,257
		\$ 1,910,671	\$ 1,945,586	\$ 3,856,257

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3618010004
Internal Order 836000000075

		FY 2018 BUDGET	FY 2019 BUDGET	COMBINED BUDGET
1	Regular Salaries & Wages	\$ 103,545	\$ 106,141	\$ 209,686
1	Temporary Salaries	\$ 582,624	\$ 597,189	\$ 1,179,813
1	Language Skill Pay	\$ 600	\$ 600	\$ 1,200
1	Retiree Payout Salary	\$ -	\$ -	\$ -
2	Social Security/FICA	\$ 8,158	\$ 8,357	\$ 16,515
2	Temporary Soc Sec/Fica	\$ -	\$ -	\$ -
2	Life Insurance	\$ 107	\$ 109	\$ 216
1	Personal Leave Buy Back Pay	\$ 2,500	\$ 2,500	\$ 5,000
1	Transportation Allowance	\$ -	\$ -	\$ -
1	Cell Phone Expense Reimburse	\$ -	\$ -	\$ -
2	Group Health Insurance	\$ 16,194	\$ 16,194	\$ 32,388
2	TMRS	\$ 12,211	\$ 12,508	\$ 24,719
6	Education	\$ 1,500	\$ 1,500	\$ 3,000
3	Fees to Professional Contractors	\$ 80,000	\$ 80,000	\$ 160,000
5	Temporary Services	\$ 822,632	\$ 839,084	\$ 1,661,716
5	Fees to Governmental Contractor	\$ 39,000	\$ 39,000	\$ 78,000
5	Other Contractual Services	\$ -	\$ -	\$ -
5	Advertising & Publication	\$ -	\$ -	\$ -
6	Membership Dues APHA, AAPHD	\$ 750	\$ 750	\$ 1,500
6	Binding, Printing, and Reproducti	\$ 35,000	\$ 35,000	\$ 70,000
1	Transportation Fees	\$ -	\$ -	\$ -
5	Maintenance & Repair - Buildings	\$ 15,000	\$ 15,000	\$ 30,000
7	Maintenance & Repair - M&E	\$ 5,000	\$ 5,000	\$ 10,000
6	Maintenance & Repair Automoth	\$ -	\$ -	\$ -
6	Mail and Parcel Post Service	\$ 2,500	\$ 2,500	\$ 5,000
6	Rental of office equipment	\$ 1,750	\$ 1,750	\$ 3,500
6	Rental of Facilities	\$ -	\$ -	\$ -
1	Travel - Official	\$ 7,500	\$ 7,500	\$ 15,000
6	Alarm & Security Services	\$ -	\$ -	\$ -
6	Maintenance & Repair Parts - Aut	\$ -	\$ -	\$ -
4	Office Supplies	\$ 5,000	\$ 5,000	\$ 10,000
6	Food	\$ 1,000	\$ 1,000	\$ 2,000
4	Chems Meds & Drugs	\$ 75,000	\$ 75,000	\$ 150,000
6	Software	\$ -	\$ -	\$ -
4	Other Commodities	\$ 36,425	\$ 36,425	\$ 72,850
6	Procurement Fee	\$ -	\$ -	\$ -
6	Cellular Phones - Air Time	\$ 1,000	\$ 1,000	\$ 2,000
6	Wireless Data Communication	\$ 6,000	\$ 6,000	\$ 12,000
6	Motor Fuel & Lubricants	\$ -	\$ -	\$ -
6	Gas & Electricity	\$ 10,000	\$ 10,000	\$ 20,000
6	Water/Sewer	\$ 2,500	\$ 2,500	\$ 5,000
1	Workers Disability Comp	\$ -	\$ -	\$ -
8	Indirect Cost	\$ 37,176	\$ 37,979	\$ 75,154
6	Rent of City Rolling Equipment	\$ -	\$ -	\$ -
7	Computer Equipment	\$ -	\$ -	\$ -
7	Machinery & Equipment	\$ -	\$ -	\$ -
7	Furniture & Fixtures	\$ -	\$ -	\$ -
7	Vehicles	\$ -	\$ -	\$ -
	Total	\$ 1,910,671	\$ 1,945,586	\$ 3,856,257

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	\$ 689,269	\$ 706,430	\$ 215,886
2 Fringe Benefits	\$ 36,670	\$ 37,168	\$ 73,838
Travel	\$ 7,500	\$ 7,500	\$ 15,000
4 Supplies	\$ 116,425	\$ 116,425	\$ 232,850
Contractual	\$ 941,632	\$ 958,084	\$ 1,899,716
6 Other	\$ 77,000	\$ 77,000	\$ 154,000
7 Equipment	\$ 5,000	\$ 5,000	\$ 10,000
Total Direct Charges	\$ 1,873,495	\$ 1,907,608	\$ 2,601,290
8 Indirect Cost	\$ 37,176	\$ 37,979	\$ 75,154
Total Project Request	\$ 1,910,671	\$ 1,945,586	\$ 2,676,444

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000075		
0999	Senior Management Analyst (1.0	1.00
0046	Management Analyst (1.0 FTE)	1.00
40	ADMINISTRATIVE ASSISTANT I	1.00
282	HEALTH PROGRAM SPECIALIST	1.00
997	SENIOR MANAGEMENT COORDIN	2.00
2446	DENTAL ASSISTANT	6.00
2447	DENTAL HYGIENIST	3.00
Total 36-18-01		15.00

Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
HIV and Syphilis Prevention and Screening

ESTIMATED REVENUES	SAP GL	FY 2018	FY 2019
	No.	BUDGET	BUDGET
Medicaid Waiver 1115	4502280 \$	1,237,684	1,262,989
Total Estimated Revenues		\$ 1,237,684	1,262,989

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3616010004
Internal Order 836000000076

		FY 2018	FY 2019	COMBINED	
		BUDGET	BUDGET	BUDGET	
1	Regular Salaries & Wages:	5101010	624,578	703,434	1,328,012
1	Temporary Salaries	5101015	0	0	0
1	Language Skill Pay	5101050	1,799	0	1,799
1	Retiree Payout Salary	5101070	0	0	0
2	Social Security/FICA	5103005	48,258	54,291	102,549
2	Temporary Soc Sec/FICA	5103007	0	0	0
2	Life Insurance	5103010	631	710	1,341
1	Personal Leave Buy Back Pay	5103035	6,250	6,255	12,505
1	Transportation Allowance	5103056	0	0	0
2	Group Health Insurance	5170040	122,085	109,229	231,314
2	TMR5	5105010	65,354	80,763	146,117
6	Education	5201025	1,000	1,000	2,000
3	Fees to Professional Contractors	5201040	0	0	0
3	Temporary Services	5202010	0	0	0
3	Other Contractual Services	5202025	0	0	0
3	Advertising and Publication	5203040	0	0	0
6	Membership Dues	5203050	0	0	0
6	Binding, Printing, and Reproduction	5203060	5,000	4,000	9,000
3	Transportation Fees	5203090	5,000	4,000	9,000
6	Mail and Parcel Post Service	5205010	500	500	1,000
6	Rental of office equipment	5205020	2,000	2,000	4,000
6	Rental of Facilities	5206010	65,000	65,000	130,000
6	Alarm & Security Services	5208530	3,000	3,000	6,000
3	Travel - Official	5207010	3,000	3,000	6,000
4	Office Supplies	5302010	7,500	6,000	13,500
6	Food	5304010	2,000	2,000	4,000
7	Computer Software	5304075	0	0	0
4	Other Commodities	5304080	15,000	7,500	22,500
6	Repair Automotive	5204090	1,300	1,300	2,600
6	Maintenance and Repair Parts - Automotive.	5301020	1,500	750	2,250
4	Chems Meds & Drugs	5304040	15,000	7,500	22,500
6	Cellular Phones - Air Time	5403040	2,500	2,500	5,000
6	Wireless Data Communications	5403510	680	680	1,360
6	Reserve for Disallowed Metrics	xxxxxxx	0	0	0
6	Motor Fuel & Lubricants	5403545	5,000	4,000	9,000
8	Indirect Cost	5406530	233,749	193,578	427,327
7	Mach & Equip-Other	5501055	0	0	0
7	Furniture	5501065	0	0	0
7	Computer Equipment	5501000	0	0	0
	Total		1,237,684	1,262,989	2,500,672

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	632,627	709,689	1,342,316
2 Fringe Benefits	236,328	244,992	481,320
3 Travel	8,000	7,000	15,000
7 Equipment	-	-	-
4 Supplies	37,500	21,000	58,500
5 Contractual	-	-	-
6 Other	89,480	86,730	176,210
Total Direct Charges	1,003,935	1,069,411	2,073,346
8 Indirect Cost	233,749	193,578	427,327
Total Project Request	1,237,684	1,262,989	2,500,672

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-16-01		
Cost Center 3616010004		
Internal Order 836000000012		
0243	Nurse Practitioner (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0997	Sr. Management Coordinator (1.0 FTE)	1.00
0246	Public Health Nurse (1.0 FTE)	4.00
2054	Community Services Supervisor (1.0 FTE)	1.00
0216	Lab Tech II (1.0 FTE)	1.00
0907	Chauffeur (1.0 FTE)	1.00
2062	Community Services Specialist (1.0 FTE)	1.00
0239	Public Health Aide (1.0 FTE)	2.00
0040	Administrative Assistant I (1.0 FTE)	1.00
	Total 36-19-01	14.00

Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
Breastfeeding Promotion

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
	<u>No.</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4502280 5	472,910	482,028	954,938
Total Estimated Revenues		\$ 472,910	482,028	954,938

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2015
Cost Center 3606110001
Internal Order 83600000077

		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>	
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
1	Regular Salaries & Wages	5101010	222,608	223,346	445,954
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	1,440	840	2,280
1	Retiree Payout Salary	5101070	-	-	-
2	Social Security/FICA	5103005	17,323	17,353	34,676
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	226	227	453
1	Personal Leave Buy Back Pay	5103035	2,400	2,650	5,050
1	Transportation Allowance	5103056	-	-	-
2	Group Health Insurance	5170040	35,812	34,329	70,141
2	TMRS	5105010	25,928	25,814	51,742
6	Education	5201025	2,500	2,500	5,000
5	Fees to Professional Contractors	5201040	-	-	-
5	Contractual	5202020	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	-	-	-
6	Membership Dues	5203050	2,000	2,000	4,000
6	Binding, Printing, and Reproduction	5203060	5,000	5,000	10,000
3	Transportation Fees	5203090	1,500	2,000	3,500
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	500	500	1,000
6	Rental of office equipment	5205020	1,000	1,000	2,000
6	Rental of Facilities	5206010	41,629	41,629	83,258
3	Travel - Official	5207010	6,000	7,000	13,000
6	Alarm & Security Svc	5208530	1,000	1,000	2,000
6	Maintenance and Repair Parts - Automotive	5301020	-	-	-
4	Office Supplies	5302010	2,000	2,000	4,000
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	2,500	2,500	5,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	15,000	27,038	42,038
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	1,800	1,800	3,600
6	Wireless Data Communications	5403510	1,000	1,000	2,000
6	Motor Fuel & Lubricants	5403545	-	-	-
6	Gas & Electricity	5404530	-	-	-
6	Water/Sewer	5404540	-	-	-
1	Workers Disability Comp	5405020	1,500	1,500	3,000
8	Indirect Cost	5406530	82,243	79,002	161,246
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	-	-	-
Total		472,910	482,028	954,938	

Categorical Budget			
	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
1 Personnel	227,948	228,336	456,284
2 Fringe Benefits	79,290	77,723	157,012
3 Travel	7,500	9,000	16,500
7 Equipment	-	-	-
4 Supplies	17,000	29,038	46,038
5 Contractual	-	-	-
6 Other	58,929	58,929	117,858
Total Direct Charges	390,667	403,025	793,692
8 Indirect Cost	82,243	79,002	161,246
Total Grant Request	472,910	482,028	954,938

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-06-11		
Cost Center 3606110001		
Internal Order 836000000xxx		
0999	Senior Management Analyst (1.0 FTE)	2.00
0046	Management Analyst (1.0 FTE)	1.00
2063	Admin Associate (1.0 FTE)	1.00
36-06-11		4.00

COMBINED BUDGET DY7
 Medicaid Waiver 1115
 Fund 29658000
 Functional Area 360000000080001
 Proposed Budget for Period: 10/01/2017 to 9/30/2019
 Targeted Neighborhood Transformation for Obesity Prevention

SAP GL		FY 2018	FY 2019	COMBINED
No.	ESTIMATED REVENUES	BUDGET	BUDGET	BUDGET
4502280	Medicaid Waiver 1115	994,552	1,117,437	2,111,989
Total Estimated Revenues		994,552	1,117,437	2,111,989

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2019

Internal Order 83600000073		FY 2018	FY 2019	COMBINED
		BUDGET	BUDGET	BUDGET
1	5101010 Regular Salaries	140,366	513,641	654,007
1	5101015 Temporary Salaries	271,503	-	271,503
1	5101050 Language Skill Pay	1,350	1,800	3,150
1	5101020 Overtime Salaries	226	226	452
2	5103005 FICA & Medicare Expense	10,738	39,681	50,419
2	5103007 Temporary FICA & Medicare Expense	20,770	-	20,770
2	5103010 Life Insurance	412	519	931
1	5103035 Personal Leave Buy Back	74	150	224
1	5103056 Transportation Allowance	2,600	3,120	5,720
1	5103105 Cell Phone Expense Reimbursement	-	-	-
2	5104030 Flexible Benefits Contribution	-	-	-
2	5170040 Civilian Active Healthcare Assessment	84,209	113,946	198,155
2	5105010 Retirement Expense Civilian TMRS	39,353	59,392	98,746
6	5201025 Education - Classes	8,000	8,000	16,000
5	5201040 Fees to Professional Contractors	-	-	-
5	5202010 Temporary Services	132,043	46,725	178,769
5	5202020 Contractual Services	80,257	80,257	160,514
5	5202025 Other Contractual Services	700	700	1,400
5	5203040 Advertising and Publications	-	-	-
6	5203050 Membership Dues and Licenses	500	500	1,000
6	5203060 Binding Printing and Reproduction	6,500	6,500	13,000
3	5203090 Transportation Fees	4,500	4,500	9,000
6	5204050 Maintenance and Repair Building and Improvements	-	-	-
6	5204090 Maintenance and Repair Automotive	-	-	-
6	5205010 Mail and Parcel Post	-	-	-
6	5205020 Rental of Office Equipment	-	-	-
6	5206010 Rental of Facilities	5,000	5,000	10,000
3	5207010 Travel-Official	6,000	6,000	12,000
6	5208530 Alarm and Security Services	-	-	-
6	5301020 Maintenance & Repair Parts-Automotive	-	-	-
4	5302010 Office Supplies	4,000	4,000	8,000
4	5303010 Janitorial Supplies	-	-	-
6	5304010 Food	10,000	10,000	20,000
4	5304040 Chemicals Medical and Drugs	-	-	-
6	5304075 Computer Software	1,000	1,000	2,000
4	5304080 Other Commodities	6,000	6,000	12,000
6	5403000 Procurement Fee	-	-	-
6	5403040 Cellular Phone Service	1,764	1,764	3,528
6	5403510 Wireless Data Communications	5,040	5,040	10,080
6	5403545 Motor Fuel and Lubricants	-	-	-
6	5404530 Gas and Electricity	-	-	-
6	5404540 Water and Sewer Charges	-	-	-
1	5405020 Workers Compensation Assessment	-	-	-
8	5406530 Indirect Costs	149,646	196,975	346,621
6	5407510 Rent of City Rolling Equipment	-	-	-
4	5501065 Capital Outlay<5000 Furniture & Fixtures	2,000	2,000	4,000
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501065 Capital Outlay<5000 Furniture & Fixtures	-	-	-
6	5406010 Svc Charge - Building Maintenance Charge	-	-	-
Total		994,552	1,117,437	2,111,989

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	416,119	518,937	935,056
2 Fringe Benefits	155,482	213,539	369,021
3 Travel	10,500	10,500	21,000
4 Supplies	12,000	12,000	24,000
5 Contractual	213,000	127,682	340,683
6 Other	37,804	37,804	75,608
7 Equipment	-	-	-
Total Direct Charges	844,906	920,462	1,765,368
8 Indirect Cost	149,646	196,975	346,621
Total Grant Request	994,552	1,117,437	2,111,989

PERSONNEL COMPLEMENT:

Class No.	Positions	Title	FY 2017	FY 2018	COMBINED
Activity 36-19-01					
Internal Order 83600000073					
		0251 Epidemiologist	1	1	2
		0040 Administrative Assistant I	1	1	2
		2448 Community Health Worker	10	10	20
		0046 Mgmt Analyst (1.0 FTE)	1	1	2
		0999 Sr. Mgmt Analyst (1.0 FTE)	1	1	2
Total 36-19-01			14	14	28

COMBINED BUDGET DY7
 Medicaid Waiver 1115
 Fund 29658000
 Functional Area 3600000000080001
 Proposed Budget for Period: 10/01/2017 to 9/30/2019
 Stand Up SA

ESTIMATED REVENUES	SAP GL No.	FY 2018	FY 2019	COMBINED
		BUDGET	BUDGET	BUDGET
Medicaid Waiver 1115	4502280	\$ 595,097	612,868	1,207,965
Total Estimated Revenues		\$ 595,097	612,868	1,207,965

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2019

Internal Order 836000000078			FY 2018	FY 2019	COMBINED
			BUDGET	BUDGET	BUDGET
1	Regular Salaries & Wages	5101010	33,495	37,492	70,987
1	Temporary Salaries	5101015	443,040	456,331	899,371
1	Language Skill Pay	5101050	-	-	-
1	Overtime Salaries	5101020	-	-	-
2	Social Security/FICA	5103005	2,148	2,939	5,087
2	Temporary Soc Sec/FICA	5103007	24,166	37,952	62,118
2	Life Insurance	5103010	28	38	66
1	Personal Leave Buy Back Pay	5103035	104	144	248
1	Transportation Allowance	5103056	780	780	1,560
1	Cell Phone Expense Reimburse	5103105	-	-	-
2	Flexible Benefits Contribution	5104030	-	-	-
2	Civilian Active Healthcare Asses	5170040	7,802	7,802	15,604
2	TMRS	5105010	3,195	4,372	7,567
6	Education	5201025	-	-	-
5	Fees to Professional Contractors	5201040	-	-	-
5	Temporary Services	5202010	15,320	-	15,320
5	Contractual	5202020	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	25,000	25,000	50,000
6	Membership Dues	5203050	-	-	-
6	Binding, Printing, and Reproducti	5203060	5,000	5,000	10,000
3	Transportation Fees	5203090	19,378	19,378	38,756
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automot	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	-	-	-
6	Rental of office equipment	5205020	-	-	-
6	Rental of Facilities	5206010	-	-	-
3	Travel - Official	5207010	-	-	-
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts - /	5301020	-	-	-
4	Office Supplies	5302010	2,000	2,000	4,000
6	Janitorial Supplies	5304005	2,500	2,500	5,000
6	Food	5304010	2,500	2,500	5,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	-	-	-
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	8,640	8,640	17,280
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 25.94%	5406530	-	-	-
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	5406010	-	-	-
Total			595,097	612,868	1,207,965

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	477,420	494,747	972,166
2 Fringe Benefits	37,340	53,103	90,442
3 Travel	19,378	19,378	38,756
4 Supplies	2,000	2,000	4,000
5 Contractual	40,320	25,000	65,320
6 Other	18,640	18,640	37,280
7 Equipment	-	-	-
Total Direct Charges	595,097	612,868	1,207,965
8 Indirect Cost	-	-	-
Total Grant Request	595,097	612,868	1,207,965

PERSONNEL COMPLEMENT:

Class No.	Title	Positions	DY7
Activity 36-19-01			
Internal Order 836000000078			
0042	Sr. Admin Assistant (1.0 FTE)	1.00	1.00
Total 36-19-01		1.00	0.00
		1.00	1.00

Medicaid Waiver 1115
Fund 29658000
Functional Area 3600000000000001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
1115 Waiver Operations

ESTIMATED REVENUES	SAP GL No.	FY 2018	FY 2019	COMBINED
		BUDGET	BUDGET	BUDGET
Medicaid Waiver 1115	4502280	\$ 2,092,371	2,098,385	4,190,756
Total Estimated Revenues		\$ 2,092,371	2,098,385	4,190,756

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3617010001
Internal Order 836000000079

		FY 2018	FY 2019	COMBINED	
		BUDGET	BUDGET	BUDGET	
1	Regular Salaries & Wages	5101010	1,020,348	1,031,156	2,051,504
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	-	-	-
1	Cell Phone Reimbursement	5103105	2,700	2,700	5,400
2	Social Security/FICA	5103005	79,433	80,871	160,304
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	1,038	1,057	2,095
1	Personal Leave Buy Back Pay	5103035	8,000	12,750	20,750
1	Transportation Allowance	5103056	7,290	10,530	17,820
2	Group Health Insurance	5170040	142,433	136,536	278,969
2	TMR5	5105010	118,890	120,302	239,192
6	Education	5201025	-	-	-
5	Fees to Professional Contractors	5201040	80,000	-	80,000
5	Temporary Services	5202010	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	200,000	200,000	400,000
6	Membership Dues	5203050	-	-	-
6	Binding, Printing, and Reproduction	5203060	-	-	-
3	Transportation Fees	5203090	1,500	1,500	3,000
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	1,000	1,000	2,000
6	Rental of office equipment	5205020	-	-	-
6	Rental of Facilities	5206010	100,000	100,000	200,000
3	Travel - Official	5207010	-	-	-
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts - Automotive	5301020	-	-	-
4	Office Supplies	5302010	5,000	5,000	10,000
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	-	-	-
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	32,886	32,886	65,772
4	Reserve Fund	xxxxxxx	-	-	-
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	-	-	-
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	291,853	362,097	653,950
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	-	-	-
Total		2,092,371	2,098,385	4,190,756	

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	1,038,338	1,057,136	2,095,474
2 Fringe Benefits	341,794	338,766	680,560
7 Travel	1,500	1,500	3,000
7 Equipment	-	-	-
4 Supplies	5,000	5,000	10,000
5 Contractual	280,000	200,000	480,000
6 Other	133,886	133,886	267,772
Total Direct Charges	1,800,518	1,736,288	3,536,806
8 Indirect Cost	291,853	362,097	653,950
Total Grant Request	2,092,371	2,098,385	4,190,756

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-17-01		
Cost Center 3617010001		
Internal Order 8360000000xxx		
		Current
2224	Compliance Lead Analyst (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	5.00
4008	Lead Business Analyst (.50 FTE)	1.00
4089	Business Relationship Mgr (1.0 FTE)	1.00
4001	App Solutions Snr Analyst (1.0 FTE)	1.00
0206	Health Program Manager (1.0 FTE)	1.00
0037	Marketing Manager (1.0 FTE)	1.00
2239	Grants Manager (1.0 FTE)	1.00
0046	Management Analyst (1.0 FTE)	1.00
0041	Administrative Assistant II (1.0 FTE)	1.00
0802	Cashier (1.0 FTE)	2.00
2190	Procurement Specialist II (1.0 FTE)	1.00
	Total 36-17-01	17.00

Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
Community Based Diabetes Prevention

ESTIMATED REVENUES	SAP GL	FY 2018	FY 2019
	No.	BUDGET	BUDGET
Medicaid Waiver 1115	4502280	\$ 1,118,928	1,116,123
Total Estimated Revenues		\$ 1,118,928	1,116,123

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3618010001
Internal Order 83600000074

		FY 2018	FY 2019	REVISED	
		BUDGET	BUDGET	BUDGET	
1	Regular Salaries & Wages	5101010	458,519	460,668	919,187
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	600	600	1,200
1	Retiree Payout Salary	5101070	-	-	-
2	Social Security/FICA	5103005	35,364	35,483	70,847
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	462	464	926
1	Personal Leave Buy Back Pay	5103035	1,000	1,000	2,000
1	Transportation Allowance	5103056	1,560	1,560	3,120
2	Group Health Insurance	5170040	78,020	78,020	156,040
2	TMRS	5105010	52,688	53,108	105,796
6	Education**	5201025	16,000	16,000	32,000
1	Fees to Professional Contractors *	5201040	276,500	276,500	553,000
3	Temporary Services****	5202010	-	-	-
3	Contractual	5202020	-	-	-
3	Other Contractual	5202025	-	-	-
3	Advertising and Publication	5203040	-	-	-
6	Membership Dues	5203050	2,000	2,000	4,000
6	Binding, Printing, and Reproduction	5203060	3,000	3,000	6,000
7	Transportation Fees	5203090	5,500	5,500	11,000
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	-	-	-
6	Rental of office equipment	5205020	1,500	1,500	3,000
6	Rental of Facilities	5206010	-	-	-
3	Travel - Official	5207010	2,105	2,105	4,210
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts - Auto	5301020	-	-	-
4	Office Supplies	5302010	3,959	3,959	7,918
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	1,000	1,000	2,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	10,000	10,000	20,000
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	-	-	-
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	169,151	163,656	332,807
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	-	-	-
Total			1,118,928	1,116,123	2,235,051

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	\$ 461,679	\$ 463,828	\$ 925,507
2 Fringe Benefits	\$ 166,534	\$ 167,075	\$ 333,609
3 Travel	\$ 7,605	\$ 7,605	\$ 15,210
7 Equipment	\$ -	\$ -	\$ -
4 Supplies	\$ 13,959	\$ 13,959	\$ 27,918
3 Contractual	\$ 276,500	\$ 276,500	\$ 553,000
6 Other	\$ 23,500	\$ 23,500	\$ 47,000
Total Direct Charges	\$ 949,777	\$ 952,467	\$ 1,902,244
8 Indirect Cost	\$ 169,151	\$ 163,656	\$ 332,807
Total Grant Request	\$ 1,118,928	\$ 1,116,123	\$ 2,235,051

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-18-01		
Cost Center 3618010001		
Internal Order 836000000xxx		
0997	Sr Mgmt Coordinator (1.0 FTE)	1.0
0999	Sr Management Analyst (1.0 FTE)	1.0
0046	Management Analyst (1.0 FTE)	2.0
0040	Administrative Assistant I (1.0 FTE)	1.0
0288	Registered Dietician (1.0 FTE)	1.0
0282	Health Program Specialist (1.0 FTE)	4.0
36-18-01		10.0

Medicaid Waiver 1115
Fund 29658000
Functional Area 3600000000000001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
ORAL HEALTH

ESTIMATED REVENUES	SAP GL No.	FY 2018 BUDGET	FY 2019 BUDGET	COMBINED BUDGET
Medicaid Waiver 1115	4502280	\$ 1,910,671	\$ 1,945,586	\$ 3,856,257
		\$ 1,910,671	\$ 1,945,586	\$ 3,856,257

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3618010004
Internal Order 836000000075

		FY 2018 BUDGET	FY 2019 BUDGET	COMBINED BUDGET
1	Regular Salaries & Wages	\$ 103,545	\$ 106,141	\$ 209,686
1	Temporary Salaries	\$ 582,624	\$ 597,189	\$ 1,179,813
1	Language Skill Pay	\$ 600	\$ 600	\$ 1,200
1	Retiree Payout Salary	\$ -	\$ -	\$ -
2	Social Security/FICA	\$ 8,158	\$ 8,357	\$ 16,515
2	Temporary Soc Sec/Fica	\$ -	\$ -	\$ -
2	Life Insurance	\$ 107	\$ 109	\$ 216
1	Personal Leave Buy Back Pay	\$ 2,500	\$ 2,500	\$ 5,000
1	Transportation Allowance	\$ -	\$ -	\$ -
1	Cell Phone Expense Reimburse	\$ -	\$ -	\$ -
2	Group Health Insurance	\$ 16,194	\$ 16,194	\$ 32,388
2	TMRS	\$ 12,211	\$ 12,508	\$ 24,719
6	Education	\$ 1,500	\$ 1,500	\$ 3,000
5	Fees to Professional Contractors	\$ 80,000	\$ 80,000	\$ 160,000
5	Temporary Services	\$ 822,632	\$ 839,084	\$ 1,661,716
5	Fees to Governmental Contractor	\$ 39,000	\$ 39,000	\$ 78,000
5	Other Contractual Services	\$ -	\$ -	\$ -
5	Advertising & Publication	\$ -	\$ -	\$ -
6	Membership Dues APHA, AAPHD	\$ 750	\$ 750	\$ 1,500
6	Binding, Printing, and Reproducti	\$ 35,000	\$ 35,000	\$ 70,000
5	Transportation Fees	\$ -	\$ -	\$ -
6	Maintenance & Repair - Buildings	\$ 15,000	\$ 15,000	\$ 30,000
7	Maintenance & Repair - M&E	\$ 5,000	\$ 5,000	\$ 10,000
6	Maintenance & Repair Automot	\$ -	\$ -	\$ -
6	Mail and Parcel Post Service	\$ 2,500	\$ 2,500	\$ 5,000
6	Rental of office equipment	\$ 1,750	\$ 1,750	\$ 3,500
6	Rental of Facilities	\$ -	\$ -	\$ -
7	Travel - Official	\$ 7,500	\$ 7,500	\$ 15,000
6	Alarm & Security Services	\$ -	\$ -	\$ -
6	Maintenance & Repair Parts - Aut	\$ -	\$ -	\$ -
4	Office Supplies	\$ 5,000	\$ 5,000	\$ 10,000
6	Food	\$ 1,000	\$ 1,000	\$ 2,000
4	Chems Meds & Drugs	\$ 75,000	\$ 75,000	\$ 150,000
6	Software	\$ -	\$ -	\$ -
4	Other Commodities	\$ 36,425	\$ 36,425	\$ 72,850
6	Procurement Fee	\$ -	\$ -	\$ -
6	Cellular Phones - Air Time	\$ 1,000	\$ 1,000	\$ 2,000
6	Wireless Data Communicaiton	\$ 6,000	\$ 6,000	\$ 12,000
6	Motor Fuel & Lubricants	\$ -	\$ -	\$ -
6	Gas & Electricity	\$ 10,000	\$ 10,000	\$ 20,000
6	Water/Sewer	\$ 2,500	\$ 2,500	\$ 5,000
1	Workers Disability Comp	\$ -	\$ -	\$ -
8	Indirect Cost	\$ 37,176	\$ 37,979	\$ 75,154
6	Rent of City Rolling Equipment	\$ -	\$ -	\$ -
7	Computer Equipment	\$ -	\$ -	\$ -
7	Machinery & Equipment	\$ -	\$ -	\$ -
7	Furniture & Fixtures	\$ -	\$ -	\$ -
7	Vehicles	\$ -	\$ -	\$ -
Total		\$ 1,910,671	\$ 1,945,586	\$ 3,856,257

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	\$ 689,269	\$ 706,430	\$ 215,886
2 Fringe Benefits	\$ 36,670	\$ 37,168	\$ 73,838
3 Travel	\$ 7,500	\$ 7,500	\$ 15,000
4 Supplies	\$ 116,425	\$ 116,425	\$ 232,850
5 Contractual	\$ 941,632	\$ 958,084	\$ 1,899,716
6 Other	\$ 77,000	\$ 77,000	\$ 154,000
7 Equipment	\$ 5,000	\$ 5,000	\$ 10,000
Total Direct Charges	\$ 1,873,495	\$ 1,907,608	\$ 2,601,290
8 Indirect Cost	\$ 37,176	\$ 37,979	\$ 75,154
Total Project Request	\$ 1,910,671	\$ 1,945,586	\$ 2,676,444

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-18-01		
Cost Center 3618010004		
Internal Order 836000000075		
0999	Senior Management Analyst (1.0	1.00
0046	Management Analyst (1.0 FTE)	1.00
40	ADMINISTRATIVE ASSISTANT I	1.00
282	HEALTH PROGRAM SPECIALIST	1.00
997	SENIOR MANAGEMENT COORDIN	2.00
2446	DENTAL ASSISTANT	6.00
2447	DENTAL HYGIENIST	3.00
Total 36-18-01		15.00

Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
HIV and Syphilis Prevention and Screening

ESTIMATED REVENUES	SAP GL	FY 2018	FY 2019
	No.	BUDGET	BUDGET
Medicaid Waiver 1115	4502280 \$	1,237,684	1,262,989
Total Estimated Revenues		\$ 1,237,684	1,262,989

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3616010004
Internal Order 836000000076

		FY 2018	FY 2019	COMBINED	
		BUDGET	BUDGET	BUDGET	
1	Regular Salaries & Wages	5101010	624,578	703,434	1,328,012
1	Temporary Salaries	5101015	0	0	0
1	Language Skill Pay	5101050	1,799	0	1,799
1	Retiree Payout Salary	5101070	0	0	0
2	Social Security/FICA	5103005	48,258	54,291	102,549
2	Temporary Soc Sec/FICA	5103007	0	0	0
2	Life Insurance	5103010	631	710	1,341
1	Personal Leave Buy Back Pay	5103035	6,250	6,255	12,505
1	Transportation Allowance	5103056	0	0	0
2	Group Health Insurance	5170040	122,085	109,229	231,314
2	TMRS	5105010	65,354	80,763	146,117
6	Education	5201025	1,000	1,000	2,000
5	Fees to Professional Contractors	5201040	0	0	0
5	Temporary Services	5202010	0	0	0
5	Other Contractual Services	5202025	0	0	0
5	Advertising and Publication	5203040	0	0	0
6	Membership Dues	5203050	0	0	0
6	Binding, Printing, and Reproduction	5203060	5,000	4,000	9,000
5	Transportation Fees	5203090	5,000	4,000	9,000
6	Mail and Parcel Post Service	5205010	500	500	1,000
6	Rental of office equipment	5205020	2,000	2,000	4,000
6	Rental of Facilities	5206010	65,000	65,000	130,000
6	Alarm & Security Services	5208530	3,000	3,000	6,000
3	Travel - Official	5207010	3,000	3,000	6,000
4	Office Supplies	5302010	7,500	6,000	13,500
6	Food	5304010	2,000	2,000	4,000
7	Computer Software	5304075	0	0	0
4	Other Commodities	5304080	15,000	7,500	22,500
6	Repair Automotive	5204090	1,300	1,300	2,600
6	Maintenance and Repair Parts - Automotive	5301020	1,500	750	2,250
4	Chems Meds & Drugs	5304040	15,000	7,500	22,500
6	Cellular Phones - Air Time	5403040	2,500	2,500	5,000
6	Wireless Data Communications	5403510	680	680	1,360
6	Reserve for Disallowed Metrics	xxxxxxx	0	0	0
6	Motor Fuel & Lubricants	5403545	5,000	4,000	9,000
8	Indirect Cost	5406530	233,749	193,578	427,327
7	Mach & Equip-Other	5501055	0	0	0
7	Furniture	5501065	0	0	0
7	Computer Equipment	5501000	0	0	0
	Total		1,237,684	1,262,989	2,500,672

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	632,627	709,689	1,342,316
2 Fringe Benefits	236,328	244,992	481,320
3 Travel	8,000	7,000	15,000
7 Equipment	-	-	-
4 Supplies	37,500	21,000	58,500
5 Contractual	-	-	-
6 Other	89,480	86,730	176,210
Total Direct Charges	1,003,935	1,069,411	2,073,346
8 Indirect Cost	233,749	193,578	427,327
Total Project Request	1,237,684	1,262,989	2,500,672

PERSONNEL COMPLEMENT:

Class No.	Title	Positions
Activity 36-16-01		
Cost Center 3616010004		
Internal Order 836000000012		
0243	Nurse Practitioner (1.0 FTE)	1.00
0999	Sr. Management Analyst (1.0 FTE)	1.00
0997	Sr. Management Coordinator (1.0 FTE)	1.00
0246	Public Health Nurse (1.0 FTE)	4.00
2054	Community Services Supervisor (1.0 FTE)	1.00
0216	Lab Tech II (1.0 FTE)	1.00
0907	Chauffeur (1.0 FTE)	1.00
2062	Community Services Specialist (1.0 FTE)	1.00
0239	Public Health Aide (1.0 FTE)	2.00
0040	Administrative Assistant I (1.0 FTE)	1.00
	Total 36-19-01	14.00

Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
Breastfeeding Promotion

<u>ESTIMATED REVENUES</u>	<u>SAP GL</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
	<u>No.</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medicaid Waiver 1115	4502280	\$ 472,910	482,028	954,938
Total Estimated Revenues		\$ 472,910	482,028	954,938

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3606110001
Internal Order 836000000077

		<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>	
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
1	Regular Salaries & Wages	5101010	222,608	223,346	445,954
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	1,440	840	2,280
1	Retiree Payout Salary	5101070	-	-	-
2	Social Security/FICA	5103005	17,323	17,353	34,676
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	226	227	453
1	Personal Leave Buy Back Pay	5103035	2,400	2,650	5,050
1	Transportation Allowance	5103056	-	-	-
2	Group Health Insurance	5170040	35,812	34,329	70,141
2	TMRS	5105010	25,928	25,814	51,742
6	Education	5201025	2,500	2,500	5,000
5	Fees to Professional Contractors	5201040	-	-	-
5	Contractual	5202020	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	-	-	-
6	Membership Dues	5203050	2,000	2,000	4,000
6	Binding, Printing, and Reproduction	5203060	5,000	5,000	10,000
3	Transportation Fees	5203090	1,500	2,000	3,500
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	500	500	1,000
6	Rental of office equipment	5205020	1,000	1,000	2,000
6	Rental of Facilities	5206010	41,629	41,629	83,258
2	Travel - Official	5207010	6,000	7,000	13,000
6	Alarm & Security Svc.	5208530	1,000	1,000	2,000
6	Maintenance and Repair Parts - Automotive	5301020	-	-	-
4	Office Supplies	5302010	2,000	2,000	4,000
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	2,500	2,500	5,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	15,000	27,038	42,038
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	1,800	1,800	3,600
6	Wireless Data Communications	5403510	1,000	1,000	2,000
6	Motor Fuel & Lubricants	5403545	-	-	-
6	Gas & Electricity	5404530	-	-	-
6	Water/Sewer	5404540	-	-	-
1	Workers Disability Comp	5405020	1,500	1,500	3,000
8	Indirect Cost	5406530	82,243	79,002	161,246
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	-	-	-
Total		472,910	482,028	954,938	

<u>Categorical Budget</u>			
	<u>FY 2018</u>	<u>FY 2019</u>	<u>COMBINED</u>
1 Personnel	227,948	228,336	456,284
2 Fringe Benefits	79,290	77,723	157,012
3 Travel	7,500	9,000	16,500
7 Equipment	-	-	-
4 Supplies	17,000	29,038	46,038
5 Contractual	-	-	-
6 Other	58,929	58,929	117,858
Total Direct Charges	390,667	403,025	793,692
8 Indirect Cost	82,243	79,002	161,246
Total Grant Request	472,910	482,028	954,938

PERSONNEL COMPLEMENT:

<u>Class No.</u>	<u>Title</u>	<u>Positions</u>
Activity 36-06-11		
Cost Center 3606110001		
Internal Order 836000000xxx		
0999	Senior Management Analyst (1.0 FTE)	2.00
0046	Management Analyst (1.0 FTE)	1.00
2063	Admin Associate (1.0 FTE)	1.00
	36-06-11	4.00

COMBINED BUDGET DY7
 Medicaid Waiver 1115
 Fund 29658000
 Functional Area 360000000080001
 Proposed Budget for Period: 10/01/2017 to 9/30/2019
 Targeted Neighborhood Transformation for Obesity Prevention

SAP GL		FY 2018	FY 2019	COMBINED
No.	ESTIMATED REVENUES	BUDGET	BUDGET	BUDGET
4502280	Medicaid Waiver 1115	994,552	1,117,437	2,111,989
Total Estimated Revenues		994,552	1,117,437	2,111,989

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2019

Internal Order 83600000073		FY 2018	FY 2019	COMBINED
		BUDGET	BUDGET	BUDGET
1	5101010 Regular Salaries	140,366	513,641	654,007
1	5101015 Temporary Salaries	271,503	-	271,503
1	5101050 Language Skill Pay	1,350	1,800	3,150
1	5101020 Overtime Salaries	226	226	452
2	5103005 FICA & Medicare Expense	10,738	39,681	50,419
2	5103007 Temporary FICA & Medicare Expense	20,770	-	20,770
2	5103010 Life Insurance	412	519	931
1	5103035 Personal Leave Buy Back	74	150	224
1	5103056 Transportation Allowance	2,600	3,120	5,720
1	5103105 Cell Phone Expense Reimbursement	-	-	-
2	5104030 Flexible Benefits Contribution	-	-	-
2	5170040 Civilian Active Healthcare Assessment	84,209	113,946	198,155
2	5105010 Retirement Expense Civilian TMRS	39,353	59,392	98,746
6	5201025 Education - Classes	8,000	8,000	16,000
5	5201040 Fees to Professional Contractors	-	-	-
5	5202010 Temporary Services	132,043	46,725	178,769
5	5202020 Contractual Services	80,257	80,257	160,514
5	5202025 Other Contractual Services	700	700	1,400
5	5203040 Advertising and Publications	-	-	-
6	5203050 Membership Dues and Licenses	500	500	1,000
6	5203060 Binding Printing and Reproduction	6,500	6,500	13,000
3	5203090 Transportation Fees	4,500	4,500	9,000
6	5204050 Maintenance and Repair Building and Improvements	-	-	-
6	5204090 Maintenance and Repair Automotive	-	-	-
6	5205010 Mail and Parcel Post	-	-	-
6	5205020 Rental of Office Equipment	-	-	-
6	5206010 Rental of Facilities	5,000	5,000	10,000
3	5207010 Travel-Official	6,000	6,000	12,000
6	5208530 Alarm and Security Services	-	-	-
6	5301020 Maintenance & Repair Parts-Automotive	-	-	-
4	5302010 Office Supplies	4,000	4,000	8,000
4	5303010 Janitorial Supplies	-	-	-
6	5304010 Food	10,000	10,000	20,000
3	5304040 Chemicals Medical and Drugs	-	-	-
6	5304075 Computer Software	1,000	1,000	2,000
4	5304080 Other Commodities	6,000	6,000	12,000
6	5403000 Procurement Fee	-	-	-
6	5403040 Cellular Phone Service	1,764	1,764	3,528
6	5403510 Wireless Data Communications	5,040	5,040	10,080
6	5403545 Motor Fuel and Lubricants	-	-	-
6	5404530 Gas and Electricity	-	-	-
6	5404540 Water and Sewer Charges	-	-	-
1	5405020 Workers Compensation Assessment	-	-	-
8	5406530 Indirect Costs	149,646	196,975	346,621
6	5407510 Rent of City Rolling Equipment	-	-	-
4	5501065 Capital Outlay<5000 Furniture & Fixtures	2,000	2,000	4,000
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501055 Capital Outlay<5000 - Mach & Equip Other	-	-	-
7	5501065 Capital Outlay<5000 Furniture & Fixtures	-	-	-
6	5406010 Svc Charge - Building Maintenance Charge	-	-	-
Total		994,552	1,117,437	2,111,989

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	416,119	518,937	935,056
2 Fringe Benefits	155,482	213,539	369,021
3 Travel	10,500	10,500	21,000
4 Supplies	12,000	12,000	24,000
5 Contractual	213,000	127,682	340,683
6 Other	37,804	37,804	75,608
7 Equipment	-	-	-
Total Direct Charges	844,906	920,462	1,765,368
8 Indirect Cost	149,646	196,975	346,621
Total Grant Request	994,552	1,117,437	2,111,989

PERSONNEL COMPLEMENT:

Class No.	Positions	Title	FY 2017	FY 2018	COMBINED
Activity 36-19-01					
Internal Order 83600000073					
	0251	Epidemiologist	1	1	2
	0040	Administrative Assistant I	1	1	2
	2448	Community Health Worker	10	10	20
	0046	Mgmt Analyst (1.0 FTE)	1	1	2
	0999	Sr. Mgmt Analyst (1.0 FTE)	1	1	2
Total 36-19-01			14	14	28

COMBINED BUDGET DY7
 Medicaid Waiver 1115
 Fund 29658000
 Functional Area 3600000000000001
 Proposed Budget for Period: 10/01/2017 to 9/30/2019
 Stand Up SA

ESTIMATED REVENUES	SAP GL	FY 2018	FY 2019	COMBINED
	No.	BUDGET	BUDGET	BUDGET
Medicaid Waiver 1115	4502280	\$ 595,097	612,868	1,207,965
Total Estimated Revenues		\$ 595,097	612,868	1,207,965

APPROPRIATIONS
 Medicaid Waiver 1115
 Period: 10/01/2017 - 9/30/2019

Internal Order 83600000078		FY 2018	FY 2019	COMBINED	
		BUDGET	BUDGET	BUDGET	
1	Regular Salaries & Wages	5101010	33,495	37,492	70,987
1	Temporary Salaries	5101015	443,040	456,331	899,371
1	Language Skill Pay	5101050	-	-	-
1	Overtime Salaries	5101020	-	-	-
2	Social Security/FICA	5103005	2,148	2,939	5,087
2	Temporary Soc Sec/FICA	5103007	24,166	37,952	62,118
2	Life Insurance	5103010	28	38	66
1	Personal Leave Buy Back Pay	5103035	104	144	248
1	Transportation Allowance	5103056	780	780	1,560
1	Cell Phone Expense Reimburse	5103105	-	-	-
2	Flexible Benefits Contribution	5104030	-	-	-
2	Civilian Active Healthcare Assessr	5170040	7,802	7,802	15,604
2	TMRS	5105010	3,195	4,372	7,567
6	Education	5201025	-	-	-
5	Fees to Professional Contractors	5201040	-	-	-
5	Temporary Services	5202010	15,320	-	15,320
5	Contractual	5202020	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	25,000	25,000	50,000
6	Membership Dues	5203050	-	-	-
6	Binding, Printing, and Reproducti	5203060	5,000	5,000	10,000
3	Transportation Fees	5203090	19,378	19,378	38,756
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automot	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	-	-	-
6	Rental of office equipment	5205020	-	-	-
6	Rental of Facilities	5206010	-	-	-
3	Travel - Official	5207010	-	-	-
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts -	5301020	-	-	-
4	Office Supplies	5302010	2,000	2,000	4,000
6	Janitorial Supplies	5304005	2,500	2,500	5,000
6	Food	5304010	2,500	2,500	5,000
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	-	-	-
4	Other Commodities	5304080	-	-	-
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	8,640	8,640	17,280
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 25.94%	5406530	-	-	-
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	5406010	-	-	-
Total			595,097	612,868	1,207,965

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	477,420	494,747	972,166
2 Fringe Benefits	37,340	53,103	90,442
3 Travel	19,378	19,378	38,756
4 Supplies	2,000	2,000	4,000
5 Contractual	40,320	25,000	65,320
6 Other	18,640	18,640	37,280
7 Equipment	-	-	-
Total Direct Charges	595,097	612,868	1,207,965
8 Indirect Cost	-	-	-
Total Grant Request	595,097	612,868	1,207,965

PERSONNEL COMPLEMENT:

Class No.	Title	Positions	DY7
Activity 36-19-01			

Internal Order 83600000078

0042	Sr. Admin Assistant (1.0 FTE)	1.00	1.00
Total 36-19-01		1.00	1.00

Medicaid Waiver 1115
Fund 29658000
Functional Area 360000000080001
Proposed Budget for Period: 10/01/2017 to 9/30/2019
1115 Waiver Operations

	SAP GL No.	FY 2018 BUDGET	FY 2019 BUDGET	COMBINED BUDGET
ESTIMATED REVENUES				
Medicaid Waiver 1115	4502280 \$	2,092,371	2,098,385	4,190,756
Total Estimated Revenues		\$ 2,092,371	2,098,385	4,190,756

APPROPRIATIONS
Medicaid Waiver 1115
Period: 10/01/2017 - 9/30/2019
Cost Center 3617010001
Internal Order 836000000079

		FY 2018 BUDGET	FY 2019 BUDGET	COMBINED BUDGET	
1	Regular Salaries & Wages	5101010	1,020,348	1,031,156	2,051,504
1	Temporary Salaries	5101015	-	-	-
1	Language Skill Pay	5101050	-	-	-
1	Cell Phone Reimbursement	5103105	2,700	2,700	5,400
2	Social Security/FICA	5103005	79,433	80,871	160,304
2	Temporary Soc Sec/FICA	5103007	-	-	-
2	Life Insurance	5103010	1,038	1,057	2,095
1	Personal Leave Buy Back Pay	5103035	8,000	12,750	20,750
1	Transportation Allowance	5103056	7,290	10,530	17,820
2	Group Health Insurance	5170040	142,433	136,536	278,969
2	TMRS	5105010	118,890	120,302	239,192
6	Education	5201025	-	-	-
5	Fees to Professional Contractors	5201040	80,000	-	80,000
5	Temporary Services	5202010	-	-	-
5	Other Contractual	5202025	-	-	-
5	Advertising and Publication	5203040	200,000	200,000	400,000
6	Membership Dues	5203050	-	-	-
6	Binding, Printing, and Reproduction	5203060	-	-	-
3	Transportation Fees	5203090	1,500	1,500	3,000
6	Maintenance - Buildings	5204050	-	-	-
6	Maintenance and Repair Automotive	5204090	-	-	-
6	Mail and Parcel Post Service	5205010	1,000	1,000	2,000
6	Rental of office equipment	5205020	-	-	-
6	Rental of Facilities	5206010	100,000	100,000	200,000
3	Travel - Official	5207010	-	-	-
6	Alarm & Security Svc	5208530	-	-	-
6	Maintenance and Repair Parts - Automotive	5301020	-	-	-
4	Office Supplies	5302010	5,000	5,000	10,000
4	Janitorial Supplies	5303010	-	-	-
6	Food	5304010	-	-	-
4	Chems Meds & Drugs	5304040	-	-	-
6	Software	5304075	32,886	32,886	65,772
4	Reserve Fund	xxxxxxx	-	-	-
6	Procurement Fee	5403000	-	-	-
6	Cellular Phones	5403040	-	-	-
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	291,853	362,097	653,950
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	-	-	-
	Total	2,092,371	2,098,385	4,190,756	

Categorical Budget	FY 2018	FY 2019	COMBINED
1 Personnel	1,038,338	1,057,136	2,095,474
2 Fringe Benefits	341,794	338,766	680,560
3 Travel	1,500	1,500	3,000
7 Equipment	-	-	-
4 Supplies	5,000	5,000	10,000
5 Contractual	280,000	200,000	480,000
6 Other	133,886	133,886	267,772
Total Direct Charges	1,800,518	1,736,288	3,536,806
8 Indirect Cost	291,853	362,097	653,950
Total Grant Request	2,092,371	2,098,385	4,190,756

PERSONNEL COMPLEMENT:

Class No.	Title	Positions	Current
Activity 36-17-01			
Cost Center 3617010001			
Internal Order 836000000xxx			
2224	Compliance Lead Analyst (1.0 FTE)	1.00	1.00
0999	Sr. Management Analyst (1.0 FTE)	5.00	5.00
4008	Lead Business Analyst (.50 FTE)	1.00	1.00
4089	Business Relationship Mgr (1.0 FTE)	1.00	1.00
4001	App Solutions Snr Analyst (1.0 FTE)	1.00	1.00
0206	Health Program Manager (1.0 FTE)	1.00	1.00
0037	Marketing Manager (1.0 FTE)	1.00	1.00
2239	Grants Manager (1.0 FTE)	1.00	1.00
0046	Management Analyst (1.0 FTE)	1.00	1.00
0041	Administrative Assistant II (1.0 FTE)	1.00	1.00
0802	Cashier (1.0 FTE)	2.00	2.00
2190	Procurement Specialist II (1.0 FTE)	1.00	1.00
Total 36-17-01			17.00