REQUEST FOR BOARD ACTION

ITEM NO. 11.

DATE OF MEETING: October 21, 2013

REQUESTED BY: Carolyn Moser, Health Director, Pender County Health Department

SHORT TITLE: Resolution Authorizing Budget Amendment to Approve Increase in Health Department Revenues and Expenditures for Fiscal Year 2013-2014: $252,613

BACKGROUND: Medicaid Cost Settlement funds are Medicaid revenues not paid for service delivery at the time the actual service was rendered. Health Departments receive a lesser reimbursement rate through the year and the difference "cost settlement" is received at a later date. These funds must be spent in the programs they are generated in and cannot supplant county dollars. This amount varies from year to year. The Health Department requests these funds be placed in an escrow account for some upcoming projects for the health department.

SPECIFIC ACTION REQUESTED: To consider a resolution approving a budget amendment for increasing additional programmatic revenues and related expenditures for Pender County Health Department by $252,613, from the Medicaid Cost Settlement for Fiscal Year 2013-2014.

COUNTY MANAGER'S RECOMMENDATION

Respectfully recommend approval.

Initial

RESOLUTION

NOW, THEREFORE BE IT RESOLVED by the Pender County Board of Commissioners that

the FY 2013-2014 Annual Budget Ordinance is hereby amended to increase revenues/expenditures and approve related purchase orders for the program below. The Chairman/County Manager is authorized to execute any/all agreements necessary to implement the resolution.

Deferred Revenue – Health Escrow	11 241800	$252,613

AMENDMENTS:

MOVED_____ SECONDED_____

APPROVED_____ DENIED_____UNANIMOUS

YEA VOTES: Brown ___ McCoy ___ Tate___ Ward ___ Williams ___

_____ 4/21/13
George R. Brown, Chairman Date

_____ 4/21/13
ATTEST Date