



AGENDA MEMORANDUM

Future Item for the City Council Meeting of January 8, 2013
Action Item for the City Council Meeting of January 22, 2013

DATE: November 9, 2012
TO: Ronald L. Olson, City Manager
FROM: Annette Rodriguez, Director of Public Health
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Program Income FY 12-13
Appropriation of Funds

CAPTION:

Ordinance appropriating \$763,000 from the estimated program income revenue in the No. 1066 Health Grants Fund as State fiscal year 2012-2013 program income to fund laboratory and public health services for the period of September 1, 2012 through August 31, 2013.

PURPOSE:

The Program Income Funding allows the Health District to be used to supplement local funds for public health services which help with supplies, minor equipment, contractual services, training and computer equipment.

BACKGROUND AND FINDINGS:

The Corpus Christi-Nueces County Public Health District receives funding from the Department of State Health Services (DSHS) for various public health services. As a result of this support, fees that are charged must be prorated to determine the percentage of revenues that were generated using State/Federal funds. The State/Federal supported revenues are deemed Program Income (PI). PI earned during the State fiscal year (September 1- August 31) must be spent during that year or returned to the State. PI earned is to be used to supplement local funds for public health services. Staff reviews actual earnings and projected earnings to recommend an annual appropriation to cover expenditures. Planned expenditures for FY 12-13 include supplies, minor equipment, contractual services, training and computer equipment.

ALTERNATIVES:

Unused funds must be returned to the State.

OTHER CONSIDERATIONS:

Not applicable

CONFORMITY TO CITY POLICY:

Council approval required for appropriation of program income funds.

EMERGENCY / NON-EMERGENCY:

Non-emergency

DEPARTMENTAL CLEARANCES:

Corpus Christi-Nueces County Public Health District
Legal Department
Finance - Federal Grants and Office of Management and Budget.

FINANCIAL IMPACT:

Operating Revenue Capital Not applicable

Fiscal Year: 2012-2013	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered / Expended Amount				
This item		\$763,000		\$763,000
BALANCE		\$763,000		\$763,000

Fund(s): Program Income

Comments: No fiscal impact to General Fund.

RECOMMENDATION:

Staff recommends approval of this agenda item.

LIST OF SUPPORTING DOCUMENTS:

Ordinance