

RESOLUTION NO. 16-001

RESOLUTION OF THE SOLANO COUNTY EMERGENCY MEDICAL SERVICES COOPERATIVE
SUBMISSION OF ANNUAL BUDGET AND REVENUE ALLOCATION PLAN

WHEREAS, the Solano Emergency Medical Services Cooperative (SEMSC) was established under the authority of Government Code §6500, and through a Joint Powers Agreement initially executed in February 1996 and is recognized as the Emergency Medical Services Agency under Health and Safety Code §1797.50, and is named as such for Solano County by Solano County Board of Supervisors Ordinance No. 1527; and

WHEREAS, the SEMSC in its role as the Emergency Medical Services Agency has the primary responsibility for the administration and implementation of an emergency medical services system in Solano County; and

WHEREAS, the SEMSC has entered into a Memorandum of Understanding (MOU) with the Solano County Health and Social Services (H&SS) Department to establish the scope of services between SEMSC and H&SS relative to Emergency Medical Services (EMS) in Solano County; and

WHEREAS, pursuant to the SEMSC Bylaws, this budget presentation includes personnel, overhead, and direct expenses; prepared and attached is the Fiscal Year (FY) 2016/2017 budget of \$2,575,317.00 in expenditures (i.e. salaries, benefits, services and supplies, and transfers outside and within the H&SS fund) and \$2,575,317.00 in revenue (i.e. licenses, permits, franchise fees, fines, forfeitures, penalties, assessments, pass through revenue, and revenue from use of money/property) for adoption by the SEMSC; and

WHEREAS, the SEMSC Board of Directors has determined that the annual budget should be presented to the SEMSC Board for review and acceptance not less than 90 days before the end of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the SEMSC Board adopts the attached Annual SEMSC Budget/Revenue Allocation Plan for the FY 2016/2017.

Passed and adopted by the Board of Directors of the Solano County Emergency Medical Services Cooperative on May 5, 2016, by the following vote:

AYES: 7

NOES: 0

ABSENT: 0

ABSTAIN: 0



Birgitta Corsello
Chair of the SEMSC Board of Directors

Attest:



Rachelle Canones
Clerk of the SEMSC Board

Recommended Budget for Fiscal Year 2016/17

Salaries & Benefits (6.0 FTE) <i>Includes net wages, employer-paid payroll, and benefit expenses</i>	\$ 628,590
Services & Supplies <i>\$1,470,700 in Public/Private Partnership (PPP) pass-through payments to City of Benicia, City of Dixon, City of Fairfield, and City of Vallejo; \$214,500 for software, Medical Director, subject matter experts, and trainer contracts; \$9,295 travel and training expenses; operational expenses, etc.</i>	\$ 1,846,927
Transfers outside H&SS fund <i>\$24,823 SEMSC share of countywide overhead charges; \$1,500 postage charges; custodial and records storage from other county departments</i>	\$ 27,949
Transfers within H&SS fund <i>H&SS overhead (administration, facility, etc.)</i>	\$ 71,851
Total Expenses	\$ 2,575,317
Licenses, Permits & Franchise <i>\$500,000 ALS EOA Ambulance franchise fee; \$462,288 Trauma Center, STEMI Center, EDAP, etc., business licenses; \$15,000 Paramedic and EMT personnel certification; \$76,000 Ambulance Operating permits, CCT</i>	\$ 1,053,288
Fines, Forfeitures, Penalties & Assessments <i>\$50,160 penalties;</i>	\$ 50,160
Pass Through Revenue <i>Public/Private Partnership (PPP) pass-through revenue for City of Benicia (\$170,649), City of Dixon (\$119,378), City of Fairfield (\$510,269), and City of Vallejo (\$670,374);</i>	\$ 1,470,700
Revenue From Use Of Money/Property <i>Includes net interest on deposit</i>	\$ 1,169
Total Revenues	\$ 2,575,317