RESOLUTION NO. 23-005

RESOLUTION OF THE COMMISSION FOR THE SANTEE-LAKESIDE EMERGENCY MEDICAL SERVICES AUTHORITY ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023/2024

WHEREAS, the Santee-Lakeside Emergency Medical Services Authority (hereinafter referred to as "SLEMSA") is required to adopt a final budget, on or before October 1 of each year, as required by section 13895 of the Health & Safety Code; and

WHEREAS, SLEMSA has made recommendations and submitted the proposed final budget, attached hereto as Exhibit "A," for review and adoption at a publicly noticed meeting; and

WHEREAS, SLEMSA has determined that there will be enough revenue and fund balance to adequately meet total expenditures for Fiscal Year 2023/2024.

NOW, THEREFORE, BE IT RESOLVED, the Commission for the Santee-Lakeside Emergency Medical Services Authority does hereby adopt the Final Budget for the Fiscal Year 2023/2024 with a total expenditure and operating fund transfer requirement of $10,884,820, attached hereto as Exhibit "A,"; and

BE IT FURTHER RESOLVED by the Commission for the Santee-Lakeside Emergency Medical Services Authority that the means of financing the expenditure requirement will be by monies derived from all revenue sources, available fund balance, and designated reserve fund balances; and

PASSED and ADOPTED *by the Commission of the Santee-Lakeside Emergency Medical Services Authority, County of San Diego, State of California, on the 10th Day of August 2023, by the following vote:*

AYES: Bingham, Koval, Liebig, Trotter

NOES:

ABSTAIN:

ABSENT:

Laura Koval
Chairperson

Janise Bocskovits
Clerk of the Commission

Santee-Lakeside Emergency Medical Services Authority
Fiscal Year 2023-24 Preliminary Budget
August 10, 2023

	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24
	Interim Budget Estimated Actuals	Preliminary Budget	Proposed Budget	Difference between Preliminary and Proposed
BEGINNING BALANCE	$ -	$ 316,800	$ 316,800	$ -
OPERATING REVENUE				
Ambulance Fees	2,132,550	5,819,800	5,475,000	(344,800)
PP GEMT IGT	450,000	1,896,500	1,796,500	(100,000)
Ambulance Benefit Fee	1,499,850	3,186,000	3,214,700	28,700
Property Tax	421,500	854,900	876,720	21,820
GEMT (old program)	533,720	-	-	-
Revenue Totals	5,037,620	11,757,200	11,362,920	(394,280)
OPERATING EXPENDITURES				
Billing Contractor	122,673	366,520	345,400	(21,120)
Administrative Service Provider (ASP)	101,530	101,530	101,530	-
Attorney Fees	75,000	25,000	25,000	-
Special Tax Consultant	12,500	7,140	7,140	-
Bank Fees	1,800	7,200	6,000	(1,200)
Audit Fees	5,000	5,000	5,000	-
Insurance	5,000	5,000	6,050	1,050
Records Retention	-	-	3,350	3,350
Other As-Needed Professional Services	-	15,000	15,000	-
PP GEMT IGT Buy In	399,000	1,396,500	1,396,500	-
Postage	200	-	1,500	1,500
Transition Manager	41,430	-	-	
Expenditure Totals	764,133	1,928,890	1,912,470	(16,420)
JPA Reserve (25% of total expenditures)	316,800	482,200	478,100	(4,100)
Total Net Revenue (available for distribution)	$ 3,956,687	$ 9,662,910	$ 9,289,150	$ (373,760)
DISTRIBUTION				
City of Santee	$ 1,978,343	$ 4,831,455	$ 4,644,575	$ (186,880)
Lakeside Fire Protection District	$ 1,978,343	$ 4,831,455	$ 4,644,575	$ (186,880)