RESOLUTION NO. 25-002

RESOLUTION OF THE COMMISSION FOR THE SANTEE-LAKESIDE EMERGENCY MEDICAL SERVICES AUTHORITY ADOPTING PRELIMINARY BUDGET FOR FISCAL YEAR 2025/2026

WHEREAS, the Santee-Lakeside Emergency Medical Services Authority (hereinafter referred to as "SLEMSA") is required to adopt a preliminary budget, on or before June 1 of each year, as required by section 13890 of the Health & Safety Code; and

WHEREAS, SLEMSA has made recommendations and submitted the proposed preliminary 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 2025/2026.

NOW, THEREFORE, BE IT RESOLVED, the Commission for the Santee-Lakeside Emergency Medical Services Authority does hereby adopt the preliminary budget for the Fiscal Year 2025/2026 with a total expenditure and operating fund transfer requirement of $13,084,935, 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

BE IT FURTHER RESOLVED that the Final Budget will be adopted prior to October 1, 2025, in accordance with Section 13895 of the Health & Safety Code.

PASSED and ADOPTED *by the Commission of the Santee-Lakeside Emergency Medical Services Authority, County of San Diego, State of California, on the 8th Day of May 2025, by the following vote:*

AYES: Bingham, Hall, Minto (alternate sitting in for Trotter), Robles

NOES:

ABSTAIN:

ABSENT: Trotter

Jim Bingham
Chairperson

Janise Bocskovits
Clerk of the Commission

Exhibit A

Santee-Lakeside Emergency Medical Services Authority
Preliminary Budget Update FY 2025-26
Thursday, May 8, 2025

	FY 2024-25	FY 2024-25	FY 2025-26
	Adopted Budget	**Estimated Actuals**	**Preliminary Budget**
BEGINNING BALANCE	$ 478,100	$ 478,100	$ 355,300
OPERATING REVENUE			
Ambulance Fees	7,996,900	8,049,974	8,447,750
Ambulance Benefit Fee	3,497,960	3,530,557	3,640,357
Property Tax	896,400	896,400	914,328
Interest Revenue	75,000	75,000	82,500
Revenue Totals	12,466,260	12,551,930	13,084,935
OPERATING EXPENDITURES			
Billing Contractor	335,770	293,782	307,635
Administrative Service Provider (ASP)	114,730	114,730	119,350
Clerk of the Commission	-	8,600	23,803
Attorney Fees	25,000	25,000	25,000
Special Tax Consultant	7,300	7,140	7,600
Bank Fees	14,400	12,000	15,120
Audit Fees	4,500	4,500	4,700
Insurance	8,260	8,260	8,950
Records Retention	3,350	3,350	3,350
Other As-Needed Professional Services	15,000	15,000	15,000
PP GEMT IGT Buy In	928,050	928,050	990,000
Postage	600	600	600
Expenditure Totals	1,456,960	1,421,012	1,521,108
JPA Reserve (25% of total expenditures)	364,200	355,300	380,300
Total Net Revenue (available for distribution)	$ 11,123,200	$ 11,253,718	$ 11,538,827
DISTRIBUTION			
City of Santee	$ 5,561,600	$ 5,626,859	$ 5,769,413
Lakeside Fire Protection District	$ 5,561,600	$ 5,626,859	$ 5,769,413