RESOLUTION NO. 26-002

RESOLUTION OF THE COMMISSION FOR THE SANTEE-LAKESIDE EMERGENCY MEDICAL SERVICES AUTHORITY ADOPTING PRELIMINARY BUDGET FOR FISCAL YEAR 2026-27

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 2026-27; and

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 2026-27 with a total expenditure and operating fund transfer requirement of $13,497,564 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, 2026, 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 14th day of May 2026, by the following vote:*

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

NOES: None.

ABSTAIN: None.

ABSENT: None.

Jim Bingham
Chairperson

Janise Bocskovits
Clerk of the Commission

Exhibit A

Santee-Lakeside Emergency Medical Services Authority
Preliminary Budget Update FY 2026-27
Thursday, May 14, 2026

	FY 2025-26	FY2025-26	FY 2026-27
	Adopted Budget	**Estimated** Actuals	Prelim **Budget**
BEGINNING BALANCE	$ 355,300	$ 355,300	$ 469,900
OPERATING REVENUE			
Ambulance Fees	8,447,750	9,107,500	8,824,020
Ambulance Benefit Fee	3,640,710	3,640,710	3,778,330
Property Tax	914,328	914,328	932,615
Interest Revenue	82,500	40,000	40,000
Misc. Income			
Revenue Totals	13,085,288	13,702,538	13,574,965
OPERATING EXPENDITURES			
Billing Contractor	298,310	311,503	286,200
Administrative Service Provider (ASP)	119,350	119,350	126,940
Clerk of the Commission	23,803	23,803	24,200
Attorney Fees	25,000	25,000	25,000
Special Tax Consultant	7,500	7,500	7,700
Bank Fees	15,120	15,120	15,120
Audit Fees	4,500	4,500	4,500
Insurance	8,950	8,950	9,700
Records Retention	3,350	3,350	3,350
Other As-Needed Professional Services	40,000	40,000	15,000
PP GEMT IGT Buy In	990,000	1,319,935	1,671,060
Postage	600	600	600
Expenditure Totals	1,536,483	1,879,610	2,189,370
JPA Reserve (25% of total expenditures)	384,100	469,900	547,300
Total Net Revenue (available for distribution)	$ 11,520,005	$ 11,708,328	$ 11,308,195
DISTRIBUTION			
City of Santee	$ 5,760,002	$ 5,854,164	$ 5,654,097
Lakeside Fire Protection District	$ 5,760,002	$ 5,854,164	$ 5,654,097