

COAST LIFE SUPPORT DISTRICT

RESOLUTION No: 238

ADOPTION OF FINAL BUDGET FOR FISCAL YEAR 2016

WHEREAS, Coast Life Support District Board of Directors, Finance Committee and Staff have reviewed the current financial position for the past year, and

WHEREAS, the District has a need to maximize its revenues, including maintaining the benefit assessment special tax rates as approved by the voters for Emergency Medical Services, and

WHEREAS, the District has reviewed the Ambulance billing charges, in order to maximize revenue while maintaining rates consistent with medical cost inflation,

WHEREAS, the District will not require the full assessment as authorized for Urgent Care services in order to fully fund the current program and provide adequate funds for development of the presently envisioned Urgent Care program and any other authorized use, and

WHEREAS, Reserve funding should remain at present levels to support contingencies and capital replacement requirements, and

WHEREAS, Coast Life Support District anticipates Revenues of the following:

Sonoma County	\$666,878
Mendocino County	\$895,107
Ambulance Billings	\$596,417
Miscellaneous	<u>\$6,638</u>
Total Budgeted Revenue	\$2,165,040

WHEREAS, the following Expenditures will provide the resources necessary to meet the established objectives for the next Fiscal Year:

Ambulance Operations	\$1,272,748
Administration & Overhead	\$117,305
Urgent Care Program	\$643,265
Interest & Depreciation	\$97,338
Reserve Fund Increase	<u>\$34,384</u>
Total Budgeted Expenditures	\$2,165,040

BE IT RESOLVED that the Board of Directors authorize its Officers, Administrator and Staff to make expenditures necessary to operate the Ambulance service and all Authorized programs,

BE IT FURTHER RESOLVED that the Board of Directors authorized the above amounts for the Coast Life Support District's Budget for Fiscal Year 2016.