

COAST LIFE SUPPORT DISTRICT

RESOLUTION No: 198

ADOPTION OF FINAL BUDGET FOR FISCAL YEAR 2011

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 require the full assessment as authorized for After Hours Urgent Care services in order to fully fund the current program and provide adequate funds for development of any potential future after hours program, and

WHEREAS, Reserve funding must remain at prudent levels to support contingencies and capital replacement requirements, and

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

Sonoma County	\$351,991
Mendocino County	\$511,744
Ambulance Billings	\$544,276
Training Class Fees	\$10,800
Miscellaneous	<u>\$1,500</u>
Total Budgeted Revenue	\$1,423,011

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

Ambulance Operations	\$1,054,253
District Administration & Overhead	\$51,200
Training Programs	\$16,550
After-Hours Urgent Care Program	\$70,000
After-Hours Urgent Care Reserve	\$128,000
Interest & Depreciation	\$72,547
Reserve Fund Expense	<u>\$30,461</u>
Total Budgeted Expenditures	\$1,423,011

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 2011.

The above resolution was introduced by Director Naomi Schwartz, who moved its adoption, seconded by Director Bev Dodds, and passed and adopted on this 20th day of September 2010 by the following roll call vote:

Directors: Kaplan
Rice
Schwartz
Haverty
Dodds
Scanlon-Hill

Ayes: 6 Noes: 0 Abstain: 0 Absent: 0

WHEREUPON, the President declared the foregoing RESOLUTION adopted and SO ORDERED.

Steve Kaplan, President