

COAST LIFE SUPPORT DISTRICT

RESOLUTION No: 247

ADOPTION OF PRELIMINARY BUDGET FOR FISCAL YEAR 2018

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	\$677,778
Mendocino County	\$908,263
Ambulance Billings	\$560,150
Miscellaneous	\$254,923
Total Budgeted Revenue	<u>\$2,401,114</u>

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

Ambulance Operations	\$1,264,990
Administration & Overhead	\$ 249,758
Urgent Care Program	\$ 777,462
Interest & Depreciation	\$ 96,619
Reserve Fund Increase	<u>\$ 12,285</u>
Total Budgeted Expenditures	\$2,401,114

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 2018.

The above resolution was introduced by Director Schwartz, who moved its adoption, seconded by Director Beaty, and passed and adopted on this 26th day of June 2017 by the following roll call vote:

Directors:	Hughes	Aye	X	No	Abstain
	Beaty	Aye	X	No	Abstain
	Bower	Aye	X	No	Abstain
	Schwartz	Aye	X	No	Abstain
	Tittle	Aye		No	Abstain
	Perry	Aye	X	No	Abstain
	André	Aye	X	No	Abstain

Ayes: 6 Noes: Abstain: Absent: 1

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


Naomi Schwartz, Secretary