

GENERAL

Ordinance Fact Sheet

Ordinance Number

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|---|--------------------------|
| Brief Title | Approval Deadline |
| Estimating and appropriating revenue to pay administrative costs of the GEMT program in the current fiscal year | |

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| Reason |
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Details

Positions/Recommendations

Reason for Legislation

Estimating revenue in the amount of \$5,005,097.78 in the General Fund; appropriating \$2,429,100 from the Unappropriated Fund Balance of the General Fund for administrative costs of \$2,789,100 to be paid for reimbursement from the Ground Emergency Medical Transport program; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

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| Sponsor | |
| Programs, Departments, or Groups Affected | Finance Department |
| Applicants / Proponents | Applicant City Department Other |
| Opponents | Groups or Individuals Basis of opposition |

Discussion

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|-----------------------------|--|
| Staff Recommendation | <input checked="" type="checkbox"/> For <input type="checkbox"/> Against Reason Against |
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To receive reimbursement through the Ground Emergency Medical Transport (GEMT) program, the City must pay certain administrative costs. Due to not knowing the administrative cost needed for this reimbursement at the time of the current fiscal year's budget development, an additional amount must be appropriated to be paid by April 10, 2020 for the City to receive reimbursement for the program.

The FY 2019-20 Budget estimated receiving \$6,709,616.00 from the program. \$11,714,713.78 was received and the additional revenue is being estimated to pay for the administrative fee.

\$360,000 was appropriated in the current fiscal year's budget in anticipation of taking part in the program to receive the reimbursement according to program guidelines. A finalized amount and notification was received March 11, 2020 and an additional \$2,429,100 is needed for a total administrative fee of \$2,789,100 to be paid for the administrative costs of the program.

Revenues from the reimbursement are expected to be received for approximately \$7,631,881 no later than June, 30, 2020. Additional revenue will be estimated and appropriated at that time.

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| Board or Commission Recommendation | By <input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> No action taken <input type="checkbox"/> For, with revisions or conditions (see details column for conditions) |
| Council Committee Actions | <input type="checkbox"/> Do pass <input type="checkbox"/> Committee Sub. <input type="checkbox"/> Without Recommendation <input type="checkbox"/> Hold <input type="checkbox"/> Do not pass |

Details

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Policy/Program Impact

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| Policy or Program Change | <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| Operational Impact Assessment | Will allow the City to receive additional funds by paying upfront administrative costs |

Finances

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| Cost & Revenue Projections -- Including Indirect Costs | |
| Financial Impact | Revenue estimated in the General Fund will increase \$5,005,097.78 Unappropriated General Fund Balance will decrease by \$2,429,100 |
| Fund Source (s) and Appropriation Account Codes | 20-1000-230001-465690-23GEMT19 \$5,005,097.78 20-1000-232520-B-646850 \$2,429,100 |

Fact Sheet Prepared by:
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Date:
March 17, 2020

Reviewed by:

Date: