



**Contra
Costa
County**

To: Contra Costa County Fire Protection District Board of Directors
From: Jeff Carman, Chief, Contra Costa County Fire Protection District
Date: July 12, 2016

Subject: Appropriation and Revenue Adjustment – CCCFPD EMS Transport Fund

RECOMMENDATION(S):

APPROVE Appropriation and Revenue Adjustment No. 5080 authorizing new revenue in the amount of \$3,000,000 in the Contra Costa County Fire Protection District EMS Transport Fund (7040) and appropriating it to fund expenditures related to the provision of ambulance transport services within Contra Costa County.

FISCAL IMPACT:

This action records the interfund transfer that occurred on March 3, 2016, and balances end of year revenue and expenditures within the CCCFPD EMS Transport Fund.

BACKGROUND:

On November 17, 2015, acting as the Governing Board of the Contra Costa County Fire Protection District (CCCFPD), the Board of Directors authorized the Auditor-Controller to make transfers from the CCCFPD Operating Fund (Fund No. 202000) to the new CCCFPD EMS Transport Fund (Fund No. 204000), as necessary, to maintain fund balance available to pay expenditures secured by anticipated receivables from the provision of ambulance service. On March 3, 2016, funds in the amount of three million dollars (\$3,000,000) were transferred from the CCCFPD Operating Fund to the

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY

☐ RECOMMENDATION OF BOARD

ADMINISTRATOR

COMMITTEE

Action of Board On: **07/12/2016** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: Candace Andersen, District II Supervisor
Mary N. Piepho, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

ABSENT: John Gioia, District I Supervisor

Contact: Jackie Lorrekovich, Chief
Admin Svcs (925) 941-3312

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: July 12, 2016

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

cc:

BACKGROUND: (CONT'D)

CCCFPD EMS Transport Fund.

This action records that interfund transfer as revenue to the CCCFPD EMS Transport Fund and appropriates it to expenditures related to the provision of ambulance service. On the expenditure side, expenditures for professional services have been increased to reflect payments to the ambulance service provider, payments to the billing service provider, and a reimbursement to the CCCFPD Operating Fund for estimated fire first responder fees for the first quarter (January through March) of calendar year 2016.

ATTACHMENTS

Appropriations and Revenue Adjustment No. 5080