

BOARD OF COUNTY COMMISSIONERS

DATE: November 19, 2013

AGENDA ITEM NO. 9

Consent Agenda ☒

Regular Agenda ☐

Public Hearing ☐

County Administrator's Signature:

Subject:

Adoption of a Resolution to Appropriate Unanticipated Ambulance Service Fee Revenues in the FY13 Emergency Medical Services Special Revenue Fund.

Department:

Office of Management and Budget

Staff Member Responsible:

Bill Berger, Interim Director

Recommended Action:

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO APPROPRIATE UNANTICIPATED RECEIPTS FOR A PARTICULAR PURPOSE IN THE FY13 EMERGENCY MEDICAL SERVICES FUND BUDGET.

Summary Explanation/Background:

Through September 2013, revenue received from Ambulance Service Fees exceeds the FY13 adopted budget of \$41,726,060 by \$5,025,056, with actual ambulance fee collections totaling \$46,751,116. The attached resolution recognizes and appropriates additional revenue of \$1,625,000 to fund an adjustment in prior year payments as proposed by Medicare.

Medicare has projected an adjustment of \$2,623,804.98 to prior payments based on an audit of Pinellas County EMS payments to Medicare between January 2010 and December 2011. Pinellas County EMS will appeal Medicare's determination, but repayment of the adjustment cannot be withheld pending outcome of the appeal. The adjustment is proposed to be paid using two sources of funds: the additional revenue recognized in the resolution and available FY13 budget for ambulance services (\$998,804.98).

Fiscal Impact/Cost/Revenue Summary:

Approval of this resolution recognizes unanticipated revenue in the amount of \$1,625,000 in the Emergency Medical Services Fund and increases the FY13 budget for Emergency Medical Services by \$1,625,000 accordingly. These additional revenues exceed the FY13 estimate submitted during FY14 budget development, and use of available budget is consistent with the previous estimate of expenses. Therefore, these proposed actions will not negatively impact the Emergency Medical Services Fund.

Exhibits/Attachments Attached:

1. Resolution

RESOLUTION NO. 13-

SUPPLEMENTING FY13 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY13 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 19th day of November, 2013, that receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the Emergency Medical Services Fund budget, within the Department of Safety and Emergency Services, and the total County budget for FY13 as follows:

EMERGENCY MEDICAL SERVICES FUND (1006)

Account Number		Current Budget	Increase/ (Decrease)	Amended Budget
<u>Receipts</u>				
Center	100200	<u>Revenues</u>		
Program	1815	EMS Ambulance Program		
	3426001	Ambulance Service Fees	\$ 23,015,130	\$ 1,625,000
		Total		\$ 24,640,130
				<u>\$ 1,625,000</u>
<u>Appropriations</u>				
Center	344110	<u>EMS Ambulance</u>		
Program	1815	EMS Ambulance Program		
	5499900	Refunds-Prior Year Revenue	\$ 150,000	\$ 1,625,000
		Total		\$ 1,775,000
				<u>\$ 1,625,000</u>

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

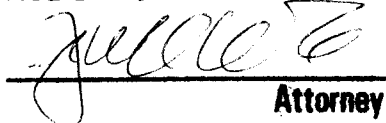
AYES:

NAYS:

ABSENT AND NOT VOTING:

**APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY**

By


Attorney