



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve the City of St. Charles Allocation of the Tri City Ambulance Association Budget Subject to the Approval of the City Budget
Presenter:	Fire Chief Joe Schelstreet

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input checked="" type="checkbox"/>	Government Services 03.23.15
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council

Estimated Cost:	\$310,174.00	Budgeted:	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> X	<input type="checkbox"/> NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

On March 13, 2015, The Tri-City Ambulance Board of Directors approved the operating budget for Fiscal Year 2015/2016. The budget projects total expenditures of \$4,179,656 to be offset by approximately \$3,193,445 in revenue as well as a \$100,000 spend down of reserve funds and contributions from member agencies.

City of St. Charles	\$310,174.00	City of Batavia	\$310,174.00
City of Geneva	\$239,277.00	Batavia FPD	\$19,940.00
Geneva Township	\$6,647.00		

Additionally, the Tri City Ambulance Board also approved a contract with Paramedic Services of Illinois to provide paramedic services for Fiscal Year 2015/2016. The current five-year contract for paramedic staffing which was approved on March 9, 2012 provides an annual renewal option with an increase of 1 % for a total of \$2,429,326.00. This is the third renewal of the original contract.

Attachments: *(please list)*

FY 15/16 Tri City Ambulance Association Budget
TCA Resolution 2015-01

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve the City of St. Charles Allocation, \$310,174, of the Tri City Ambulance Association Budget subject to the approval of the City Budget.

<i>For office use only:</i>	<i>Agenda Item Number: 5.a</i>
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Preliminary Tri City Ambulance Budget for FY 15/16

Account	Description	2014/2015	2015/2016	Change %	
1311	Travel Expense	\$ 5,300	\$ 6,000	13%	
1312	Training Fees, Tuition	\$ 4,000	\$ 5,500	38%	
2102	Office Supplies	\$ 282	\$ 290	3%	
2109	Software	\$ 1,545	\$ 1,591	3%	
2116	Chemicals	\$ 274	\$ 282	3%	
2125	Gas, Oil, Antifreeze	\$ 38,813	\$ 39,978	3%	
2142	Regulatory Supplies	\$ 282	\$ 290	3%	
2161	Small Equipment & Hardware	\$ 15,019	\$ 15,470	3%	
2172	Medical Supplies	\$ 18,500	\$ 19,055	3%	
2181	Parts, Fittings-Motor Vehicles	\$ 15,078	\$ 15,531	3%	
2182	Parts, Fittings-Other Equipment	\$ 2,217	\$ 2,283	3%	
2199	Supplies, Not Classified	\$ 281	\$ 281	0%	
	Commodities	\$ 101,592	\$ 106,552	5%	
2205	Collection Services	\$ 15,700	\$ 15,700	0%	
2206	Legal	\$ 3,900	\$ 4,017	3%	
2231	Professional Service	\$ 157,066	\$ 153,566	-2%	
2233	Maintenance Auto Equipment	\$ 37,132	\$ 38,245	3%	
2239	Maintenance-Other Equipment	\$ 12,126	\$ 12,490	3%	
2242	Tri-Com	\$ 132,355	\$ 136,326	3%	
2247	Monthly Cell Phone Expense	\$ 11,310	\$ 10,000	-12%	
2255	Postage & Freight	\$ 1,126	\$ 1,126	0%	
2277	Rentals	\$ -	\$ -		
2281	Printing and Binding	\$ 1,400	\$ 1,400	0%	
2299	Contractual Field Personnel Administrator	\$ 2,405,273	\$ 2,429,326	1%	
	Contractual	\$ 2,826,663	\$ 2,852,949	1%	\$ 973,237
	write off assumption				
2902	Inventory - Carrying Charge				
2903	Bad Debt-Geneva	\$ 120,906	\$ 108,815	-10%	
2904	Medicare: Medicaid W/O -Gen	\$ 89,353	\$ 98,288	10%	
2905	Bad Debt- Batavia	\$ 266,020	\$ 239,418	-10%	
2906	Medicare: Medicaid W/O -Bat	\$ 197,843	\$ 217,627	10%	
2931	Inventory- Overhead	\$ -	\$ -		
2951	Bad Debt-St. Charles	\$ 292,425	\$ 263,182	-10%	
2952	Medicare: Medicaid W/O St.C	\$ 211,659	\$ 232,825	10%	
	Misc. Expense	\$ 1,178,206	\$ 1,160,155	-2%	
3137	Data Processing Equipment	\$ -	\$ 7,000		
3199	Capital Expense N/C	\$ 60,000	\$ 60,000	0%	
3518	Ambulance Replacement	\$ -	\$ -	0%	
	Capital	\$ 60,000	\$ 60,000	0%	
		\$ -			
	TOTAL EXPENDITURES	\$ 4,166,460	\$ 4,179,656	0%	
	Revenue increase assumption				
342 16	Ambulance Service - St. Charles	\$ 1,386,738	\$ 1,386,738	0%	
342 17	Ambulance Service - Geneva	\$ 617,330	\$ 617,330	0%	
342 18	Ambulance Service - Batavia	\$ 1,141,842	\$ 1,141,842	0%	
		\$ 3,145,910	\$ 3,145,910	0%	
	Recovery assumption				
369 01	Recovery of Bad Debts St. Chas.	\$ 23,357	\$ 23,357	0%	
369 05	Recovery of Bad Debts Geneva	\$ 10,032	\$ 10,032	0%	
369 06	Recovery of Bad Debts Batavia	\$ 14,146	\$ 14,146	0%	
369 40	Finance Charges				
369 99	Interest				
	TOTAL RECOVERY ASSUMPTION	\$ 47,535	\$ 47,535	0%	
	TOTAL REVENUE	\$ 3,193,445	\$ 3,193,445	0%	\$ -
	DUE FROM PARTICIPATING MEMBERS	\$ 973,015	\$ 986,211	1%	
	SPEND DOWN FROM RESERVE		\$ 100,000		
		\$ 973,014.87	\$ 886,211	-9%	
			\$ (86,804)		

Tri-City Ambulance

Resolution No. 2015-1

**A Resolution Of Tri-City Ambulance Service Board Of Directors
Authorizing The City Of St. Charles, As Lead Agency For Tri-City, To
Include The Approved Operating Budget For The Period Of May 1,
2015 Through April 30, 2016 In The St. Charles Municipal Budget For
And On Behalf Of Tri-City Ambulance Service.**

**Presented & Passed by the
Tri-City Ambulance Board of Directors on March 13, 2015**

WHEREAS, Tri-City Ambulance Service (hereinafter Tri-City), formed by intergovernmental agreement dated May 14, 1985, has a duly selected Board of Directors charged with the review and approval of an annual operating budget, and;

WHEREAS, the Board of Directors has reviewed and approved the operating budget for the period of May 1, 2015 through April 30, 2016 in the manner set forth in the intergovernmental agreement dated May 14, 1985, and;

WHEREAS, a copy of said budget document is attached hereto and a made a part hereof, and;

WHEREAS, the City of St. Charles is Lead Agency and must, as Lead Agency for Tri-City, include said budget document as part of the municipal budget for the City of St. Charles for the same period;

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of Tri-City Ambulance Service that the City of St. Charles, as Lead Agency, is authorized and directed to include the approved budget document for the period of May 1, 2015 through April 30, 2016 within the municipal budget of the City of St. Charles, Kane and DuPage Counties, Illinois, for and on behalf of Tri-City.

Dated this _____ day of _____, 2015.

BY: Jeffrey D. Schielke
Chairman

ATTEST: _____
Secretary

Ayes _____
Nays _____
Absent _____