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2016 El Paso County Emergency Services Authority Budget Message

(Pursuant to 29-1-103(1)(e), C.R.S.)

The budget for the El Paso County Emergency Services Authority (ESA) is prepared each year by the ESA Board and staff based on the modified accrual basis of accounting.

The 2016 budget was presented to and approved by resolution by the Board of County Commissioners of El Paso County at their meeting on November 10th, 2015 and the City of Fountain City Council at their meeting on October 27th, 2015.

The services provided and delivered during the budget year are as follows:

The ESA's overall objective is to provide available, coordinated and quality emergency medical services through the establishment of an emergency services system, consisting of at least treatment, transportation, communication, and documentation subsystems, designed to prevent premature mortality and to reduce the morbidity that arises from critical injuries, disasters, exposure to poisonous substances, and illnesses. The agency also coordinates with state and other local governmental entities for the purpose of interfacing with an overall state system providing maximally effective emergency services.

I, Ted Sayer, certify that the attached is a true and accurate copy of the adopted 2016 budget of the El Paso County Emergency Services Authority.



Ted Sayer
ESA Business Analyst

2016 BUDGET - DRAFT
EL PASO COUNTY EMERGENCY SERVICES AUTHORITY (ESA)

	2015 Budget	2016 Budget
<u>OPERATING REVENUES</u>		
Contract Administration (Per Agreement)		
ESA Administration	\$ 80,000.00	\$ 80,000.00
Operating Revenues Subtotal (Contract Administration)	\$ 80,000.00	\$ 80,000.00
Other Operational Revenue		
Interest	\$ 75.00	\$ 50.00
Compliance Assessments (Allocated to Grants Fund)	\$ 7,447.00	\$ 7,440.00
Operating Revenues Subtotal (Other)	\$ 7,522.00	\$ 7,490.00
TOTAL OPERATING REVENUES (All Sources)	\$ 87,522.00	\$ 87,490.00
<u>OPERATING EXPENDITURES</u>		
Contract Administration (Per Agreement)		
El Paso County Compliance Administration	\$ 67,475.00	\$ 70,366.00
Financial Audit / Accounting	\$ 8,000.00	\$ 10,000.00
Insurance	\$ 2,500.00	\$ 2,567.50
Office/Automation Expenses	\$ 2,000.00	\$ -
Information Services	\$ 100.00	\$ 40.00
Contract Research/Evaluation	\$ -	\$ 1,500.00
Operating Expenses Subtotal (Contractor Administration)	\$ 80,075.00	\$ 84,473.50
Other Operational Expenses		
Grants (From Actual / Available Compliance Penalties Only)	\$ -	\$ 3,016.50
Operating Expenses Subtotal (Other)	\$ -	\$ 3,016.50
TOTAL OPERATING EXPENDITURES (All Sources)	\$ 80,075.00	\$ 87,490.00
<u>VARIANCE: REVENUES OVER EXPENDITURES</u> — <i>Surplus / (Deficit)</i>	\$ 7,447.00	\$ -

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RESOLUTION NO. 15-436

BOARD OF COUNTY COMMISSIONERS
COUNTY OF EL PASO, STATE OF COLORADO

A RESOLUTION APPROVING THE BUDGET FOR 2016 FOR THE EL PASO COUNTY
EMERGENCY SERVICES AUTHORITY

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF EL PASO
COUNTY, COLORADO:

Section 1. The El Paso County Board of County Commissioners approves the 2016
Budget for the El Paso County Emergency Services Authority, which is attached hereto and
hereby made part of this resolution as Exhibit A.

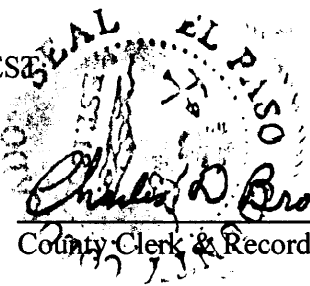
Section 2. The El Paso County Emergency Services Authority 2016 Budget shall be
deemed approved in accordance with the Intergovernmental Agreement Concerning the El Paso
County Emergency Services Authority only when approved by both the Board of County
Commissioners of El Paso County, Colorado and Fountain City Council.

DONE this 10th day of November, 2015 at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS
EL PASO COUNTY, COLORADO

By: *Amy Gatten*
Chair

ATTEST
By: *Chuck D. Broerman*
County Clerk & Recorder



Chuck Broerman
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2016 BUDGET - DRAFT
EL PASO COUNTY EMERGENCY SERVICES AUTHORITY (ESA)

	2015 Budget	2016 Budget
<u>OPERATING REVENUES</u>		
Contract Administration (Per Agreement)		
ESA Administration	\$ 80,000.00	\$ 80,000.00
Operating Revenues Subtotal (Contract Administration)	\$ 80,000.00	\$ 80,000.00
Other Operational Revenue		
Interest	\$ 75.00	\$ 50.00
Compliance Assessments (Allocated to Grants Fund)	\$ 7,447.00	\$ 7,440.00
Operating Revenues Subtotal (Other)	\$ 7,522.00	\$ 7,490.00
TOTAL OPERATING REVENUES (All Sources)	\$ 87,522.00	\$ 87,490.00
<u>OPERATING EXPENDITURES</u>		
Contract Administration (Per Agreement)		
El Paso County Compliance Administration	\$ 67,475.00	\$ 70,366.00
Financial Audit / Accounting	\$ 8,000.00	\$ 10,000.00
Insurance	\$ 2,500.00	\$ 2,567.50
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Contract Research/Evaluation	\$ -	\$ 1,500.00
Operating Expenses Subtotal (Contractor Administration)	\$ 80,075.00	\$ 84,473.50
Other Operational Expenses		
Grants (From Actual / Available Compliance Penalties Only)	\$ -	\$ 3,016.50
Operating Expenses Subtotal (Other)	\$ -	\$ 3,016.50
TOTAL OPERATING EXPENDITURES (All Sources)	\$ 80,075.00	\$ 87,490.00
<u>VARIANCE: REVENUES OVER EXPENDITURES</u> — <i>Surplus / (Deficit)</i>	\$ 7,447.00	\$ -



RESOLUTION 15-042

A RESOLUTION APPROVING A BUDGET FOR 2016 FOR THE EL PASO COUNTY EMERGENCY SERVICES AUTHORITY

BE IT RESOLVED BY THE City Council of the City of Fountain, Colorado:

Section 1. The City Council of the City of Fountain approves the 2016 Budget for the El Paso County Emergency Services Authority, which is attached hereto and hereby made part of this resolution as Exhibit A.

Section 2. The amended El Paso County Emergency Services Authority 2016 Budget shall be deemed approved in accordance with the Intergovernmental Agreement concerning the El Paso County Emergency Services Authority only when approved by both the Board of County Commissioners of El Paso County, Colorado and Fountain City Council.

This Resolution shall be in full force and effect upon approval by the City Council.

Done this 27th day of October, 2015.





Gabriel P. Ortega, Mayor



Silvia Huffman, City Clerk