



Fire Department Based Ambulance Transport





Fire Department Based Ambulance Transport

Meeting of May 12, 2020 City Council:

- Authorized the City Manager to execute agreements with City of Imperial Beach and Bonita FPD**
- Approved the capital purchases**
- Amended the budget and authorized FTE's**





Fire Department Based Ambulance Transport

- **Fire Department staff advised Council it would return to Council in June to:**
 - **Approve the use of Measure A – Fire Component funds for startup costs**





Fire Department Based Ambulance Transport

- **June 4, 2020 Measure A Citizen Oversight Committee Meeting:**
 - **Voted unanimously to accept staff's proposal.**
 - **Endorsed the Fire Department Staff recommendation to City Council.**





Fire Department Based Ambulance Transport

- **Fire Department is seeking:**
 - **Approval of a temporary loan up to \$9,374,810 from the available Fire Department Measure A fund balance to the Fire Department ALS Transport Fund.**





Fire Department Based Ambulance Transport Operational Startup Costs

Phase II		
ITEM	COST	SOURCE
Pre-Deployment Costs		
Warehouse Inventory	\$150,000	Measure A
Supply Van	\$60,000	Measure A
EMS Academy (4 Weeks)	\$200,000	Measure A
Transport Support Positions Hired	\$300,000	Measure A
Liability Coverage	\$75,000	Measure A
Total	\$785,000	
ITEM	COST	SOURCE
Deployment Costs-4th Quarter FY21		
Total of Pre-Deployment Funds	\$785,000	Measure A
QAF Matching Funds	\$125,000	Measure A
IGT Matching Funds FY22 QTR 1	\$900,000	Measure A
Transport Costs FY21 QTR 4	\$2,291,990	Measure A
FRALS FY21 QTR 4 (Reimbursed 7/1/2021 by AMR)	\$779,720	Measure A
TOTAL	\$4,881,710	





Fire Department Based Ambulance Transport Capital Purchases

ITEM	Number	Total
Ambulances	13	\$2,815,485
Stryker System	13	\$700,882
Zoll	11	\$747,845
Motorola	13	\$228,888
	Total	\$4,493,100





<u>Expense</u>	<u>Cost</u>	<u>Revenue</u>	<u>Measure A Loan Total</u>
Jun-20			
Ambulances	\$2,815,485		\$2,815,485
Jul-20			
Stryker	\$700,882		\$3,516,367
Zoll	\$747,845		\$4,264,212
Motorola	\$228,888		\$4,493,100
Dec-20			
EMS BC/Support Positions	\$300,000		\$4,793,100
Jan-21			
Supply Van	\$60,000		\$4,853,100
Warehouse Inventory	\$150,000		\$5,003,100
Mar-21			
Academy	\$200,000		\$5,203,100
Apr-21			
QAF Matching	\$125,000		\$5,328,100
Transport FY21 Q4	\$2,291,990		\$7,620,090
FRALS FY21 Q4	\$779,720		\$8,399,810
Liability Coverage	\$75,000		\$8,474,810
Jul-21			
Transport Revenue FY21 Q4		\$3,739,414	\$4,735,396
Final FRALS Payment		\$782,301	\$3,953,095
Nov-21			
IGT Matching	\$900,000		\$4,853,095
Budgeted FY22 Capital Payments		\$750,000	\$4,103,095
Total Funds Borrowed	\$9,374,810	CY22 Balance	\$4,103,095



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- **Loan Details:**

- Interest rate equal to the City's pooled investment rate of return currently approximately 2.2%.
- Projected to be repaid well within the first five full fiscal years of operation.
- No impact to the General Fund.





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Staff recommends that Council:

- Authorize temporary loans of up to \$9,374,810 from the Measure A fund balance to the ALS Transport fund.**





QUESTIONS

