

Finance Subcommittee

Medic One/EMS Strategic Plan & Levy Reauthorization

February 1, 2018

1:00 PM – 3:00 PM

**Renton Fire Station 14
1900 Lind Ave SW, Renton**

Chair: John Marchione, Mayor of Redmond

Agenda

- **Opening Remarks & Introductions** (5 minutes)
- **Roles, Timeline, Work Plan and Principles** (20 minutes)
- **Review of Current Economic Circumstances** (40 minutes)
- **Historical Financial Information** (40 minutes)
- **Next Steps/Work Plan revisit** (15 minutes)

Next Meeting of the Finance Subcommittee

April 19, 2018 1:00 – 3:00 pm, location TBD

Future Subcommittee Meetings – February 2018

ALS

February 13, 2018 1:00 – 3:00, Renton Fire Station #14 (1900 Lind Avenue SW, Renton)

BLS

February 20, 2018 1:00 – 3:00, Classroom 1 – City of Seattle Joint Training Facility (located at 9401 Myers Way South in Seattle)

Medic One/EMS Strategic Plan & Levy Reauthorization
PROPOSED Finance Subcommittee Work Plan
for review at 2/1/18 meeting

Task: Finalize Financial Plan and corresponding levy rate to support program recommendations for next levy span.

Components and considerations include:

- Programmatic Recommendations
- Reserves and contingencies
- Inflaters
- Financial and reserve policies and requirements
- Confidence level implications
- Seattle/King County split
- Assumptions related to income collected outside of property tax

Meeting	Finance Subcommittee Work Plan Activities
Meeting #1 February 1, 2018	<u>Roles/Responsibilities</u> <u>Review Fundamental Principles</u> <u>Work Plan</u> <u>Financial Orientation</u> <ul style="list-style-type: none"> - Current economic circumstances facing the region - History of EMS levy - Current Financial Plan - Policies for reserve, contingencies and program balances
\$\$\$\$ NEW ECONOMIC INDICATORS – mid March, 2018 \$\$\$\$	
Meeting #2 April 19, 2018	<u>ALS, BLS and Regional Services Draft reports:</u> <ul style="list-style-type: none"> - Review Subcommittee recommendations - Make recommendations to Task Force <u>Review new economic forecasts</u> <u>Financial Review of” Status Quo”</u> <ul style="list-style-type: none"> - Expenditures - Revenues - Main drivers (expenditures & revenues) & policy decisions
TASK FORCE meeting April 26, 2018	<u>Report on Subcommittee preliminary findings to date</u> <u>Update on Economic “Status Quo”</u> <u>Levy Issues discussion</u>
\$\$\$\$ NEW ECONOMIC INDICATORS – mid to late July, 2018 \$\$\$\$	

Meeting	Finance Subcommittee Work Plan Activities
Meeting #3 July 24, 2018	<u>ALS, BLS and Regional Services draft reports</u> <ul style="list-style-type: none"> - Review Subcommittee recommendations - Make recommendations to Task Force - New/revised programmatic Financial Plan - Outstanding items for consideration
<i>TASK FORCE meeting</i> July 31, 2018	<u>Present Subcommittee proposals</u> <u>Key Task Force Issues</u>
\$\$\$\$ NEW ECONOMIC INDICATORS – mid to late August, 2018 \$\$\$\$	
Meeting #4 September 25, 2018	<u>Finalize ALS, BLS and Regional Services draft recommendations</u> <u>Finalize remaining Financial Plan components</u>
<i>TASK FORCE meeting</i> October 16, 2018	<u>Economic Update</u> <u>Discussion and adoption of</u> <ul style="list-style-type: none"> - Programmatic Recommendations - Financial Recommendations - EMS Levy ballot timing

Medic One/EMS Strategic Plan & Levy Reauthorization

EMS STAKEHOLDER PRINCIPLES

As regional EMS Stakeholders, we remain committed to these fundamental principles:

1. **REGIONAL SYSTEM**

The Medic One/EMS system is based on partnerships that are built on regional, collaborative, cross-jurisdictional coordination. This seamless cohesion allows the system to excel in pre-hospital emergency care.

2. **TIERED MEDICAL MODEL**

The medical model, with its tiered system and intensive dispatch, EMT and paramedic training and protocols, has led to our success in providing high quality patient care throughout the region.

3. **PROGRAMS & INNOVATIVE STRATEGIES**

State of the art science-based strategies and programmatic leadership have allowed us to meet the needs and expectations of our residents and our system.

4. **FOCUS ON COST EFFECTIVENESS AND EFFICIENCIES**

The Medic One/EMS system has maintained financial viability and stability due to the region's focus on operational and financial efficiencies, effectiveness and cost savings.

5. **MAINTAINING AN EMS LEVY AS FUNDING SOURCE**

The EMS levy is a reliable and secure source of funding our world-renowned system.