

OMB Contract Review

Contract Name	Attestation to accept Coronavirus Aid, Relief, and Economic Security Act funding, and comply with outlined terms and conditions associated with the United States of America Department of Health and Human Services' distribution of the initial \$30.0B to healthcare system providers.				
GRANICUS	20-743A	Contract #	N/A	Date:	4/21/2020

Mark all Applicable Boxes:

Type of Contract							
CIP		Grant	X	Other		Revenue	Project

Contract information:

New Contract (Y/N)	N/A	Original Contract Amount	N/A
Fund(s)	F1006	Amount of Change	N/A
Cost Center(s)	C100200	Contract Amount	\$ 1,605,741.68
Program(s)	PM1123	Amount Available	N/A
Account(s)	O3312001	Included in Applicable Budget? (Y/N)	N
Fiscal Year(s)	FY20		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

This item is for the Safety & Emergency Services Department (SES) to submit an electronic attestation to keep an automatic payment that was received on April 17, 2020 from the CARES Act in the amount of \$1,605,741.68. These funds must be used to prevent, prepare for, and respond to COVID-19 related expenditures and reimburse for COVID-19 related expenses or to make up for lost revenues that are attributable to COVID-19. The department must agree to certain terms and conditions with the acceptance of the funds. The main condition that the County needs to adhere to is to not bill a patient beyond what a commercial health insurance plan would cover for ambulance transportation. Commercial plans are approximately 20% of the payer mix for ambulance transport revenues. These terms and conditions will only apply to COVID-19 related ambulance transports. This does not prohibit the County from billing patients for co-payments and deductibles related to any ambulance transports, whether it is COVID-19 related or not. There is a preliminary estimate of ambulance billing write-offs to comply with these terms and conditions of \$200,000. Taking the write-offs into effect, this would equate to a net revenue impact of \$1,405,741.68.

This amount has been included in the FY20 Estimate for the Emergency Medical Services Fund.

Analyst: *Jason Miller*

Ok to Sign: