

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' (HHS) Phase 4 General Distribution of \$25.5B in relief funds to healthcare system providers.				
GRANICUS	22-0142D	Contract #	N/A	Date:	02/15/22

Mark all Applicable Boxes:

Type of Contract							
CIP		Grant	X	Other		Revenue	Project

Contract information:

New Contract (Y/N)	N	Original Contract Amount	N/A
Fund(s)	F1006	Amount of Change	\$198,570
Cost Center(s)	C100200	Contract Amount	N/A
Program(s)	PM1123	Amount Available	N/A
Account(s)	O3312001	Included in Applicable Budget? (Y/N)	N
Fiscal Year(s)	FY22		

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 January 26, 2022 from the CARES Act in the amount of \$198,570.

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.

The unanticipated revenues are not included in the FY22 Budget for the Emergency Medical Services Fund.

Analyst: Kimberly Williams

Ok to Sign: