

STANISLAUS COUNTY EMS AGENCY
POLICIES AND PROCEDURES

POLICY: **170.00**
TITLE: **Reserve Fund Limits**

APPROVED: Signature on File in EMS Office
Executive Director

Signature on File in EMS Office
Board of Supervisors, Chair

EFFECTIVE DATE 02/13/2013

SUPERSEDES:

REVISED:

REVIEW DATE: 02/13/2018

PAGE: 1

RESERVE FUND LIMITS

A. AUTHORITY

Division 2.5, California Health and Safety Code, sections 1797 and Stanislaus County EMS Agency Board of Supervisors Bylaws.

B. PURPOSE

1. To establish limitations on the amount in Stanislaus County EMS Agency's reserve fund.
2. To establish a process for utilizing reserve funds by the Stanislaus County EMS Agency Executive Director.

C. POLICY

1. Stanislaus County EMS Agency Board of Supervisors authorizes the following:
 - a. The Stanislaus County Agency's reserve fund shall not exceed the amount of one fiscal years operating budget.
 - b. If the Agency's reserve fund exceeds the established limitation, the Agency will credit the member counties according to the current per capita formula used in determining county contributions.
2. If it is determined by the Stanislaus County EMS Agency Executive Director that reserve funds are required to cover operating costs, the Executive Director will request approval from the Stanislaus County EMS Agency Board of Supervisors.