

RESOLUTION NO. R2020-48

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AUTHORIZING THE ACCEPTANCE OF SUPPLEMENTAL PAYMENTS FROM THE TEXAS HEALTH AND HUMAN SERVICES COMMISSION FOR COSTS INCURRED BY THE CITY IN PROVIDING AMBULANCE SERVICES TO MEDICAID INSURED AND UNINSURED PATIENTS; DIRECTING THE NET PROCEEDS TO BE DEPOSITED IN ACCORDANCE WITH THE CITY'S INVESTMENT POLICY; AND RESTRICTING THE USE OF PROCEEDS.

Whereas, costs for the provision of ambulance transport service to Medicaid insured and the uninsured is not fully recovered by the City from the insurer or the recipient of services; and

Whereas, the Texas Ambulance Services Supplemental Payment Program ("TASSPP") was established to provide supplemental payments to approved governmental ambulance service providers in such instances; and

Whereas, under the TASSPP the Texas Health and Human Services Commission has issued an award to the City; and

Whereas, City Council wishes to accept the award and give direction as to how the awarded funds are to be deposited; and

Whereas, City Council has formally approved a separate Investment Policy for the City that meets the requirements of the Public Funds Investment Act (PFIA), Section 2256 of the Texas Local Government Code; and

Whereas, the Investment Policy complies with the Public Funds Investment Act and authorizes the investment of city funds in safe and prudent investments; and

Whereas, it is advantageous for the City to withdrawal and deposit restricted fund assets for the purpose of investment as provided for herein.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF BURNET, TEXAS, THAT:

Section 1. Findings. That the recitals to this Resolution are incorporated herein for all purposes.

Section 2. Acceptance. The supplemental payment for providing ambulance services to Medicaid insured and uninsured patients from the Texas Health and Human Services Commission issued on 9/30/2020 in the amount of \$98,451.51 is hereby accepted.

Section 3. Deposit. City Council does hereby authorize and direct the funds received for providing ambulance services to Medicaid insured and uninsured patients from the Texas Health and Human Services Commission issued on 9/30/2020 less related expenses of \$18,314.18 be invested in accordance with the City's investment policy and placed into the "Capital Equipment Reserve Account" which is a "Restricted by Council Action" account.

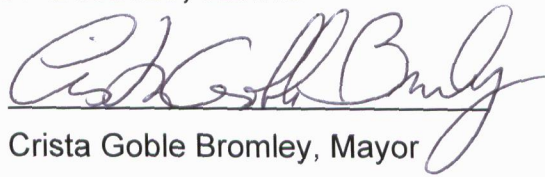
Section 4. Withdrawals. City Council does hereby direct that the funds received for providing ambulance services to Medicaid insured and uninsured patients from the Texas Health and Human Services Commission issued on 9/30/2020 less related expenses of \$18,314.18, deposited in accordance with Section 3, shall not be withdrawn from the deposited investment account without action by City Council expressly directing such withdrawal to satisfy an authorized expenditure.

Section 5. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, as modified by the governor's orders in response to the COVID-19 pandemic.


Section 6. Effective Date. That this resolution shall take effect immediately upon its passage, and approval as prescribed by law.

PASSED AND APPROVED this the 27th day of October, 2020.

CITY OF BURNET, TEXAS


Crista Goble Bromley, Mayor

ATTEST:



Kelly Dix, City Secretary

