

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5473

Sponsor(s): Crystal Williams

Date: December 14, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Requesting an appropriation within the 2020 Health Fund, for the Department of Corrections, to cover our remaining financial obligations related to medical care within the Jackson County Detention Center.</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$256,894</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$4,539,969</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$4,796,863</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$4,796,863</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>From: 002-9999-32810 (Undesignated Fund Balance)</td> <td>\$256,894</td> </tr> <tr> <td>To: 002-2701-56790 (Other Contractual Services)</td> <td>\$256,894</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$256,894	Amount previously authorized this fiscal year:	\$4,539,969	Total amount authorized after this legislative action:	\$4,796,863	Amount budgeted for this item * (including transfers):	\$4,796,863	Source of funding (name of fund) and account code number:		From: 002-9999-32810 (Undesignated Fund Balance)	\$256,894	To: 002-2701-56790 (Other Contractual Services)	\$256,894
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Ord. 5292, 11/18/19 Prior resolutions and (date): _____</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Deloris Wells, Deputy Director of Administration 816-881-4210</p>														
<p>REQUEST SUMMARY</p>	<p>This RLA is requesting an appropriation within the 2020 Health Fund, for the Department of Corrections, to cover our remaining financial obligations related to medical care within the Jackson County Detention Center.</p>														
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>														
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals</p>														
<p>ATTACHMENTS</p>															
<p>REVIEW</p>	<table border="1"> <tr> <td>Department Director: <i>[Signature]</i></td> <td>Date: 12-4-2020</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td> <td>Date:</td> </tr> <tr> <td>Division Manager: <i>[Signature]</i></td> <td>Date: 12-8-2020</td> </tr> <tr> <td>County Counselor's Office: <i>[Signature]</i></td> <td>Date: 12/10/20</td> </tr> </table> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>APPROVED By Mark Lang at 11:24 am, Dec 07, 2020</p> </div>	Department Director: <i>[Signature]</i>	Date: 12-4-2020	Finance (Budget Approval): <i>If applicable</i>	Date:	Division Manager: <i>[Signature]</i>	Date: 12-8-2020	County Counselor's Office: <i>[Signature]</i>	Date: 12/10/20						
Department Director: <i>[Signature]</i>	Date: 12-4-2020														
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Division Manager: <i>[Signature]</i>	Date: 12-8-2020														
County Counselor's Office: <i>[Signature]</i>	Date: 12/10/20														

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
002-9999-32810	Undesignated Fund Balance	\$256,894

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: December 7, 2020

Ord # 5473

Department / Division	Character/Description	From	To
002 Health Fund			
9999 -	32810 Undesignated Fund Balance	\$ 256,894	\$ -
2701 Corrections	56790 Other Contractual Services	-	256,894
		<u>\$ 256,894</u>	<u>\$ 256,894</u>

APPROVED
By Mark Lang at 11:24 am, Dec 07, 2020

Budget Office



Jackson County Detention Center

Office of the Jackson County Sheriff
Sheriff Darryl Forté



TO: Jay Hayden; Mark Lang
FROM: Deloris Wells, Deputy Director of Administration
SUBJECT: JCDC-Need for Additional Medical Funding
DATE: December 7, 2020

Cc. Director Diana Turner; Major Michael Montgomery

Explanation of Medical Funding Shortage

We have had an increase in our medical expenses due to medication costs. The medical services are billed at a fixed rate with an annual increase each year beginning July 1, 2020. That leaves approximately \$348,384.00 of the annual medical budget to be spent on medication. We have exceeded that amount and will require additional funding to pay the remaining 2020 invoices.

Our monthly medication cost has been slightly above \$75,000 in the past month. The current budget for 2020 allows an estimated \$37K per month including the pool costs. We also had medication costs associated with the City Inmates that we billed to the City of KC and the amounts billed were reimbursed to the County.

Each year we are allowed \$100,000.00 in covered medication expenses also known as the "pool cost". All medication charges exceeding \$100,000.00, annually, are billed as "Pool Costs" monthly.

Medical Summary

December Invoice	\$ 354,840.67
Estimated Pool Cost-December (Medication-last month's figure)	\$ 75,317.08
Remaining balance on PO	\$ (173,264.58)
Budget Shortage	\$ 256,893.17