

**RESOLUTION B-18-057
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2017-2018**

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2017-2018 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Department: NEIGHBORHOOD SERVICES
 Fund: GENERAL FUND
 Description: Carries forward \$1,214,989 of unanticipated revenues in the general fund as follows: \$1,181,588 from Payment in Lieu of Franchise Fees and \$33,401 from Interest Income. This funding is to cover a 2017 shortfall for year-end reconciled expenditures of the jail medical contract with Armor Correctional Health Services, Inc. Specific costs are detailed below.

<u>Description</u>	<u>Amount</u>
CNA Staffing	\$ 16,371
Pharmaceutical Costs	39,439
Outside Services	<u>1,159,178</u>
Total	<u>\$ 1,214,989</u>

Batch ID: KM40318A

Reference: BU18000226

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 8th DAY

May, 2018.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By Boris Villalobos
Chairman

ATTEST: Angelina Colonneso,
Clerk of the Circuit Court

By: Wesley Jessiman
Deputy Clerk

5/8/18

May 8, 2018 - Regular Meeting
Agenda Item #18

Subject

Armor Correctional Health Services, Inc. - Budget Amendment B-18-057

Briefings

None

Contact and/or Presenter Information

Ava Ehde, Interim Director, Neighborhood Services Department, X3468

Action Requested

Adoption of Budget Resolution B-18-057 increasing funds to process Pharmaceutical and Outside Services reimbursement costs for FY2016/2017 \$16,371.35 for CNA Staffing, \$39,439.46 for Pharmaceutical and \$1,159,178.32 for Outside Services for a total of \$1,214,989.13

Enabling/Regulating Authority

None

Background Discussion

On September 25, 2012, the Board of County Commissioners approved an Agreement with Armor Correctional Health Services, Inc., for necessary and proper medical, psychiatric, dental, and other health care services for persons in the care, custody, and control under the County.

As it relates to Outside Services, the Agreement states: County agrees to pay Armor on a reimbursement basis for Outside Services for documented actual costs in excess of the Outside Services limit of \$750,000 per contract year. This agreement includes an amount of \$750,000 in the annual base price of the Agreement as an allocation for Outside Services costs. If the \$750,000 allocation is not fully spent during the contract year, Armor provides a credit to the County in the amount of the unspent balance. If Outside Service costs exceed \$750,000, Armor will share in the costs between \$750,000 to \$950,000, Armor being responsible for 50% and the County being responsible for 50%. Should the Outside Services costs exceed \$950,000 for the contract year, the County will reimburse Armor at 100%.

To track and monitor expenses, Armor reports on a monthly basis with specific descriptions and corresponding dollars associated to Outside Services usages.

The circumstances related to this years cost were discussed with the Board in detail during the February worksession. The large amount of outside services were attributed in most cases to eight inmates who had longterm health conditions.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Emailed 5/9/18

Instructions to Board Records

Copy of adopted Budget Amendment B-18-057 to budget@mymanatee.org, angela.wilson@mymanatee.org
and ava.ehde@mymanatee.org

Cost and Funds Source Account Number and Name

Expenditure: 001 0000709

Amount and Frequency of Recurring Costs

N/A

Attachment: [B_18_057.pdf](#)

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BOARD OF COUNTY COMMISS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese,
Clerk of the Circuit Court

By: _____
Deputy Clerk