



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: May 18, 2021
SUBJECT: Amendment One MOU Facility Payments to CoreCivic, Inc. for FY20-21
FROM: Beth Torgersen, Neighborhood Services Administrator, Courtney Jurischk, CSWB Administrator
AGENCY/DEPARTMENT: Community Safety and Wellbeing, Community Corrections Administration
HEARD AT STUDY SESSION ON N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves Amendment One to the Memorandum of Understanding for the second distribution of Facility Payments to CoreCivic, Inc. for state fiscal year 2020-2021

BACKGROUND:

The State allocation letter (attached) provides Facility Payment funding to community corrections providers for each community corrections facility they operate.

The amount \$107,350.82 was paid to CoreCivic, Inc. on March 12, 2021. After additional review of state guidelines for facility payments and the Division of Criminal Justice figure setting 2019-2020 document, Adams County discovered that the amount allocated to CoreCivic, Inc. was incorrect and should have been \$127,117.60. This overpayment was paid to another service provider in Adams County. Additionally, by mutual agreement of the Parties, the original amount paid to CoreCivic, Inc. was adjusted to \$130,629.14 because CoreCivic, Inc provided services for the third Adams County facility through January 10, 2021. This equals a total underpayment of \$23,278.32. This amount, \$23,278.32, will be collected from the other service provider and redistributed to CoreCivic, Inc.

Adams County does not incur any cost, the money will be reallocated to CoreCivic, Inc. upon receiving the funds from the other provider.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Division of Criminal Justice
Adams County
CoreCivic, Inc.

ATTACHED DOCUMENTS:

Resolution for Amendment One MOU to Distribute Facility Payments
Amendment 1 MOU 2nd Distribution for CoreCivic Facility Payments
Allocation FY20-21

FISCAL IMPACT:

Please check if there is no fiscal impact ☐. If there is fiscal impact, please fully complete the section below.

Fund: 01

Cost Center: 9302

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5555		\$381,353
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$381,353</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7685		\$381,353
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$381,353</u>

New FTEs requested: ☐ YES ☒ NO

Future Amendment Needed: ☐ YES ☒ NO

Additional Note: