Jacksonville Fire Rescue

Jacksonville
Where Florida Begins.

MEMORANDUM

August 12, 2020

TO: Gregory Pease, Chairman
Professional Services Evaluation Committee

FROM: Christel Burgos, EMS Billing Manager
JFRD

April Mitchell
Finance Manager, JFRD

SUBJECT: Contract # 10231: P-12-16
Medical Collection Services

Request is made to amend Contract # 10231: P-12-16 between City of Jacksonville and Security Collection Agency, Inc., to increase the maximum indebtedness by $32,465 to a new maximum indebtedness not-to-exceed amount of $574,113.

Your assistance in concurring with this recommendation is appreciated. If you have questions or need additional information regarding this request, please contact Christel Burgos at 630-2930.

Attachments: Contract # 10231: P-12-16
Amendments 1-4
Attachment "D"

cc: Alex Baker, PSEC Specialist

Attachment D

Increase Maximum Indebtedness

8/12/2020

	Fees	Spend Down	Projected SD	Contract Running Tota
2020	$ -		$ 132,000.00	$ 181,846.24
Oct-19	$ (17,636.14)	$ 164,210.10		
Nov-19	$ (22,416.27)	$ 141,793.83		
Dec-19	$ (26,959.06)	$ 114,834.77		
Jan-20	$ (20,709.34)	$ 94,125.43		
Feb-20	$ (19,471.80)	$ 74,653.63		
Mar-20	$ (17,362.66)	$ 57,290.97		
Apr-20	$ (15,782.86)	$ 41,508.11		
May-20	$ (15,914.94)	$ 25,593.17		
Jun-20	$ (15,763.36)	$ 9,829.81	$ 13,648.00	
Jul-20	$ (16,661.32)	$ 6,816.49		
Aug-20	$ (18,867.78)	$ (12,051.29)		
Sep-20	$ (18,867.78)	$ (30,919.07)	$ (226,413.31)	$ (30,919.07)
				5%
			Request	**$ (32,465.02)**