

Boone County Purchasing

Tyson Boldan
Buyer



601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Tyson Boldan,
DATE: August 4, 2010
RE: Bid Award Recommendation: 35-15JUL10 – Phase 2 – Country Hill
Subdivision Storm Sewer

The Bid for *35-15JUL10 – Phase 2 – Country Hill Subdivision Storm Sewer* closed on July 22, 2010. Three bids were received. Boone County Purchasing and Public Works recommend award of the base bid to South Side Trucking & Excavating for offering the lowest and best bid for Boone County.

Adding a 10% contingency amount of \$8,917.00 to the base bid total of \$89,170.00 results in a Purchase Order total of \$98,087.00. Contract will be paid from department 2045 – PW – Design and Construction, account 71100 – Outside Services. The Budgeted amount for this project is \$100,000.00.

Attached for review is the Bid Tabulation.

ATT: Bid Tabulation
Public Work's memo

cc: Derin Campbell, Public Works
Bid File

Boone County Purchasing

Tyson Boldan
Buyer



601 E. Walnut, Rm. 209
Columbia, MO 65201
(573) 886-4392
(573) 886-4390

TO: Dan Haid

FROM: Tyson Boldan
Buyer

DATE: July 22, 2010

RE: Bid Award Recommendation – # 35-15JUL10 – Phase 2 – Country Hill
Subdivision Storm Sewer

Attached is the bid tabulation for the three responses received for the above referenced bid. Please return this cover sheet with your recommendation by **fax to 886-4390** after you have completed the evaluation of this bid. If you have any questions, please call or e-mail me.

DEPARTMENT REPLY:

Please complete the following:

Department Number: 2045

Account Number: 71100

Budgeted: \$ 100,000.00

Award Amount: \$ 89,170.00

Contingency Amount: \$ 8917

Total (contract award + contingency): \$ 98,087.00

Award Bid by low bid to South Side Trucking & Excavating.

Recommend accepting the following bid(s) for reasons detailed on attached page. (Attach department recommendation).

Recommend rejecting bid for reasons detailed on attached page. (Attach department recommendation).

Administrative Authority Signature: Derin Campbell Date: 8/3/10
Derin Campbell

ALTERNATE NOT ACCEPTED

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into by and between the County of Boone through the Boone County Commission (hereinafter referred to as the Owner), and **South Side Trucking & Excavating**, (hereinafter referred to as the Contractor).

WITNESSETH: That for and in consideration of the acceptance of Contractor's bid and the award of this contract to said Contractor by the Owner and in further consideration of the agreements of the parties herein contained, to be well and truly observed and faithfully kept by them, and each of them, it is agreed between the parties as follows, to wit:

The Contractor at his own Expense hereby agrees to do or furnish all labor, materials, and equipment called for in the bid designated and marked:

BID NUMBER 35-15JUL10 – Phase 2 – Country Hill Subdivision Storm Sewer
 Project No 08-570
 BOONE COUNTY, MISSOURI

and agrees to perform all the work required by the contract as shown on the plans and specifications. The contract award is the **Base Bid Total in the amount of \$89,170.00.**

The following contract documents and any applicable Addenda are made a part hereof as fully as if set out herein: Change orders issued subsequent to this contract shall be subject to the terms and conditions of the agreement unless otherwise specified in writing.

Notice to Bidders
 Bid Response
 Instructions to Bidders
 Bid Response
 Work Authorization Certification
 Statement of Bidders Qualifications
 Anti-Collusion Statement
 Signature and Identity of Bidder
 Bidders Acknowledgment
 Insurance Requirements
 Contract Conditions
 Sample Contract Agreement
 *Sample Performance Bond
 *Sample Labor and Material Payment Bond
 Affidavit—OSHA Requirements
 Affidavit---Prevailing Wage
 General Specifications
 Technical Specifications
 Special Provisions
 State Wage Rates
 Boone County Standard Terms and Con
 Project Plans and/or Details
 Waterline Relocation Technical Specifications

It is understood and agreed that, except as may be otherwise provided for by the "General Specifications, and "Technical Specifications," and "Special Provisions" the work shall be done in accordance with the "Missouri Standard Specifications for Highway Construction, 1999", a copy of which can be obtained from the State of Missouri, Missouri Highway and Transportation Division in Jefferson City, Missouri. Said Specifications are part and parcel of this contract, and are incorporated in this contract as fully and effectively as if set forth in detail herein.

The Contractor further agrees that he is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this contract, and that his information was secured by personal investigation and research and not from any estimates of the Owner; and that he will make no claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The said Contractor agrees further to begin work not later than the authorized date in the Notice to Proceed, and to complete the work within the time specified in the contract documents or such additional time as may be allowed by the Engineer under the contract.

The work shall be done to complete satisfaction of the Owner and, in the case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the work, the work shall also be subject to inspection and approval at all times by the proper agent or officials of such government agency.

The parties hereto agree that this contract in all things shall be governed by the laws of the State of Missouri.

Contractor agrees it will pay not less than the prevailing hourly rate of wages to all workers performing work under the contract in accordance with the prevailing wage determination issued by the Division of Labor Standards of the Department of Labor and Industrial Relations for the State of Missouri and as maintained on file with the Boone County Public Works Department.

The Contractor further agrees that it shall forfeit as a penalty to the County of Boone the sum of \$100.00 for each worker employed for each calendar day or portion thereof such worker is paid less than the stipulated rates set forth in the prevailing wage determination for the project for any work done under this contract by the Contractor or by any Subcontractor employed by the Contractor pursuant to the provisions of Section 290.250 RSMo. The Contractor further agrees that it will abide by all provisions of the prevailing wage law as set forth in Chapter 290 RSMo. and rules and regulations issued thereunder and that any penalties assessed may be withheld from sums due to the Contractor by the Owner.

The contractor agrees that he will comply with all federal, state, and local laws and regulations and ordinances and that he/she will comply and cause each of his/her subcontractors, and directives pertaining to nondiscrimination against any person on the grounds of race, color, religion, creed, sex, age, ancestry, or national origin in connection with this contract, including procurement of materials and lease of equipment; therefore, in accordance with the special provisions on that subject attached hereto, incorporated in and made a part of the Contract.

The Contractor expressly warrants that he/she has employed no third person to solicit or obtain this contract in his behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that he has not paid, or promised or agreed to pay to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage, commission or percentage upon the amount receivable by him hereunder; and that he has not, in estimating the contract price demand by him, included any sum by reason of such brokerage, commission, or

percentage; and that all moneys payable to him hereunder are free from obligation of any other person for services rendered, or supposed to have been rendered, in the procurement of this contract. He further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract by the Owner, and that the Owner may retain to its own use from any sums due to or to become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

The Owner agrees to pay the Contractor in the amount: \$ 89,170.00

Eighty Nine Thousand One Hundred Seventy Dollars and Zero Cents (\$89,170.00)

as full compensation for the performance of work embraced in this contract, subject to the terms of payment as provided in the contract documents and subject to adjustment as provided for changes in quantities and approved change orders.

IN WITNESS WHEREOF, the parties hereto have signed and entered this agreement on 8/10/10 at Columbia, Missouri.
(Date)

CONTRACTOR:

SOUTH SIDE TRUCKING & EXCAVATING OWNER, BOONE COUNTY, MISSOURI

By: Paul R Courkane
Authorized Representative Signature

By: Kenneth M. Pearson
Kenneth M. Pearson, Presiding Commissioner

By: Paul R. Courkane
Authorized Representative Printed Name
Title: Owner

Approved as to Legal Form:
CJ Dykhouse
CJ Dykhouse
Boone County Counselor

ATTEST:
Wendy S. Noren
Wendy Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of the contract do not create a measurable county obligation at this time.)

June E Pitchford 9/2/10 2045/71100 - \$89,170.00
Signature Date Appropriation Account

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) Attached (>\$750 to \$4,499)
- Purchase is <\$750 and is NOT covered by an existing bid or sole source

- Employee Travel/Meal Reim
- Training (registration/conf fees)
- Dues
- Pub/Subscription/Transcript Copies
- Refund of Fees Previously Paid to County
- Professional Services (see Purchasing Policy Section 3-103); enter RFP if applicable
- Intergovernmental Agreement
- Not Susceptible to Bidding for Other Reasons (Explain):
- Tool and Uniform Reim
- Inmate Housing
- Remit Payroll Withheld
- Agency Fund Dist (dept #s 7XXX)

#35-15JUL10
 (Enter Applicable Bid / Sole Source / Emergency Number)

Ship to Department # 2045

Bill to Department # 2045

Department				Account				Item Description	Qty	Unit Price	Amount	
2	0	4	5	7	1	1	0	0	Phase 2 Country Hill Subdivision Storm Sewer Project	1	89,170	89,170.00
2	0	4	5	7	1	1	0	0	Phase 2 Country Hill Subdivision Storm Sewer Project Contingency Amount (10%)	1	8,917	8,917.00
								TOTAL			98,087.00	

I certify that the goods, services or charges specified above are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Tyson Boldan
 Prepared By

 Requesting Official

CA 9/2/10

 Auditor Approval

430 -2010

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 10

In the County Commission of said county, on the 7th day of September 20 10

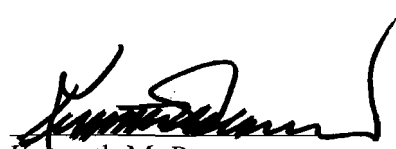
the following, among other proceedings, were had, viz:

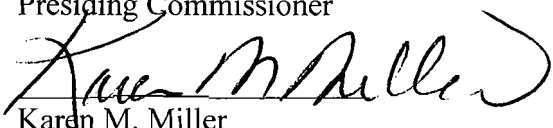
Now on this day the County Commission of the County of Boone does hereby award bid 43-16Aug10 Pre-Printed Envelopes to Affordable Printing Solutions. It is further ordered the Presiding Commissioner is hereby authorized to sign said term and supply contract.


Done this 7th day of September, 2010.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

Boone County Purchasing

Tyson Boldan
Office Specialist



601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4392
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Tyson Boldan
DATE: September 2, 2010
RE: 43-16AUG10 – Pre-Printed Envelopes

The Bid for Pre-Printed Envelopes Term and Supply closed on August 16, 2010. Seven bids were received. Purchasing and the Collector's Office recommend award to Affordable Printing Solutions, for offering the lowest and best bid to the County.

This is a term and supply contract. Contract will be paid from department 1150 – Collector and account 23001 – Printing. This account has \$14,125.00 in it and the estimated cost of this contract is \$8,029.94.

Attached is the Bid Tabulation for your review.

ATT: Bid Tabulation

cc: Patricia Lensmeyer
Bid File

**43-16AUG10 -
Pre-Printed
Envelopes**

4.8. PRICING		American Structural Element, Inc.			Peregrine Corporation		Gibbs General Printing		University of Missouri		Curtis 1000 Inc.		Brake Printing		Affordable Printing Solutions	
	Description	Quantity In Thousands	Unit Price (Per 1000)	Extended Price	Unit Price (Per 1000)	Extended Price	Unit Price (Per 1000)	Extended Price	Unit Price (Per 1000)	Extended Price	Unit Price (Per 1000)	Extended Price	Unit Price (Per 1000)	Extended Price	Unit Price (Per 1000)	Extended Price
4.8.1.	#11 White Window Envelopes 24lb, New Larger Window, Single Sided.	80	\$200.00	\$16,000.00	\$35.98	\$2,878.40	\$34.12	\$2,729.60	\$33.12	\$2,649.60	\$40.28	\$3,222.40	\$49.94	\$3,995.20	\$28.52	\$2,281.60
4.8.2.	#10 White Window Envelopes 24 lb, Single Sided.	10	\$250.00	\$2,500.00	\$26.39	\$263.90	\$32.20	\$322.00	\$24.93	\$249.30	\$34.00	\$340.00	\$43.50	\$435.00	\$20.56	\$205.60
4.8.3.	#10 Blue Window Envelopes 24lb, Single Sided.	100	\$300.00	\$30,000.00	\$44.81	\$4,481.00	\$21.24	\$2,124.00	\$31.51	\$3,151.00	\$28.13	\$2,813.00	\$26.95	\$2,695.00	\$20.56	\$2,056.00
4.8.4.	#10 Yellow Insert Envelopes 24 lb, Double Sided.	100	\$300.00	\$30,000.00	\$44.81	\$4,481.00	\$29.24	\$2,924.00	\$23.75	\$2,375.00	\$27.42	\$2,742.00	\$25.95	\$2,595.00	\$20.56	\$2,056.00
4.8.5.	#10 White Insert envelopes 24 lb, Double Sided.	25	\$250.00	\$6,250.00	\$21.88	\$547.00	\$29.09	\$727.25	\$22.92	\$573.00	\$26.39	\$659.75	\$23.80	\$595.00	\$20.56	\$514.00
4.8.6.	#10 White Regular Envelopes.	5	\$200.00	\$1,000.00	\$32.64	\$163.20	\$32.20	\$161.00	\$26.80	\$134.00	\$26.39	\$131.95	\$65.00	\$325.00	\$20.56	\$102.80
4.8.7.	#9 White Insert envelopes 24lb, Double Sided.	5	\$200.00	\$1,000.00	\$32.94	\$164.70	\$43.20	\$216.00	\$38.53	\$192.65	\$36.75	\$183.75	\$47.00	\$235.00	\$36.24	\$181.20
4.8.8.	9 x 12 Manila Window Envelopes, Single Sided.	2	\$200.00	\$400.00	\$384.00	\$768.00	(SEE BID)	\$742.50	\$347.36	\$694.72	\$459.28	\$918.56	\$347.50	\$695.00	\$316.37	\$632.74
4.9.	TOTAL			\$87,150.00		\$13,747.20		\$9,946.35		\$10,019.27		\$11,011.41		\$11,570.20		\$8,029.94

No Bids

Premier Paper & Packaging

**PURCHASE AGREEMENT
FOR
Pre-Printed Envelopes Term and Supply**

THIS AGREEMENT dated the 7 day of September 2010 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Affordable Printing Solutions**, herein "Contractor".

IN CONSIDERATION of the parties performance of the respective obligations contained herein, the parties agree as follows:

1. Contract Documents - This agreement shall consist of this Purchase Agreement for **Pre-Printed Envelopes Term and Supply**, County of Boone Request for Bid number **43-16AUG10**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Standard Terms and Conditions, any applicable addenda, as well as the Contractor's bid response submitted **August 16, 2010** and executed by **Renee Dooling**, on behalf of the Contractor. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, this Purchasing Agreement, the Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Standard Terms and Conditions, and any applicable addenda shall prevail and control over the Contractor's bid response.

2. Contract Duration - This agreement shall commence on the **date of award** and extend through **August 31, 2011** subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not.

3. Purchase - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County as per the bid specifications and responded to on the Response Form, and in conformity with the contract documents for the prices set forth in the Contractor's bid response, as needed and as ordered by County.

4. Billing and Payment - All billing shall be invoiced to the Boone County Collector's Office located at 801. E Walnut, Columbia, MO 65201, Office # 118. Billings may only include the prices listed in the Contractor's bid response. No additional fees or extra services not included in the bid response or taxes shall be included as additional charges in excess of the charges in the Contractor's bid response to the specifications. The County agrees to pay all correct monthly statements within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts offered in its bid response if county makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

5. Binding Effect - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

6. Entire Agreement - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

7. Termination - This agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

- a. County may terminate this agreement due to material breach of any term or condition of this agreement, or

- b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products are delayed or products delivered are not in conformity with bidding specifications or variances authorized by County, or
- c. If appropriations are not made available and budgeted for any calendar year.

IN WITNESS WHEREOF the parties through their duly authorized representatives have executed this agreement on the day and year first above written.

AFFORDABLE PRINTING SOLUTIONS

by Renee Dooling

title Owner

address 11860 Cty Rd 4031

Holds Summit, MO 65023

BOONE COUNTY, MISSOURI

by: Boone County Commission

Kenneth M. Pearson
Kenneth M. Pearson, Presiding Commissioner

APPROVED AS TO FORM:

J. Blouse
County Counselor

ATTEST:

Wendy S. Noren 15
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

Departments: 1150
Account: 23001 Term and Supply

Jane E. Pitchford
Signature by ej

8/31/10 No Encumbrance Required
Date Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 10

County of Boone

In the County Commission of said county, on the

7th

day of September

20 10

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the agreement between the Boone County, Missouri, and National CineMedia, LLC for the Regional Advertising Insertion Order Agreement. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 7th day of September, 2010.

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

3 Week Campaign w/ PSAs 2 8/25/2010 Displayed by Theatre

431-2010

On Screen Regional Segment 1 0:30 9 - 2010 9/10/2010 - 9/23/2010 (2 weeks)

DMA#	DMA	Code	Theatre	Location	Job #	# of Screens	Net Rate	Net Media
137	Columbia-Jefferson City	GDR039	Forum 8	COLUMBIA, MO	186204	8	\$20.00	\$320.00
137	Columbia-Jefferson City	HWD092	Stadium 14	COLUMBIA, MO	186204	14	\$25.00	\$700.00
						22		\$1,020.00

On Screen Regional Segment 1 0:30 9 - 2010 9/24/2010 - 9/30/2010 (1 weeks)

DMA#	DMA	Code	Theatre	Location	Job #	# of Screens	Net Rate	Net Media
137	Columbia-Jefferson City	GDR039	Forum 8	COLUMBIA, MO	186205	8	\$20.00	\$160.00
137	Columbia-Jefferson City	HWD092	Stadium 14	COLUMBIA, MO	186205	14	\$25.00	\$350.00
						22		\$510.00

LEN Regional 0:60* 9 - 2010 9/10/2010 - 9/30/2010 (3 weeks)

DMA#	DMA	Code	Theatre	Location	Job #	# of Screens	Net Rate	Net Media
137	Columbia-Jefferson City	GDR039	Forum 8	COLUMBIA, MO	186206		\$23.00	\$69.00
137	Columbia-Jefferson City	HWD092	Stadium 14	COLUMBIA, MO	186206		\$50.00	\$150.00
								\$219.00

Program Totals

Total Net Media:	\$1,749
Media Services:	\$750
Creative Services:	\$0
Fulfillment/Staffing Fees:	\$0
Net Total:	\$2,499

* Lobby Entertainment Network

All orders are firm and non cancellable

All inventory is subject to availability at the time of order



MEDIA NETWORKS

3 Week Campaign w/ PSAs 2

8/25/2010 Displayed by Theatre

Prices are based on a per screen basis; therefore attendance is NOT guaranteed

Regional inventory runs in all ratings unless otherwise noted

Since local inventory varies by theater, specific positioning within the show is not guaranteed

Regional Insertion Order Agreement

8/25/2010

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

The advertiser listed below ("Advertiser") desires to place the order set forth below ("Order") with National CineMedia, LLC ("NCM") for the regional exhibition of the advertising set forth below ("Advertising") under the terms set forth in this Regional Advertising Insertion Order and Agreement ("Agreement"), including this Order and the Regional Advertising Insertion Order Agreement Terms and Conditions attached hereto (the "Terms and Conditions"). NCM and Advertiser agree as follows:

Advertiser Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org				Billing Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org				Account Director: Jon Lamoreaux Phone: (303) 792-8688 Fax: (720) 874-5393 Jon.Lamoreaux@ncm.com Order #: 168841.3 Proposal Type : New Contract Original Proposal #: N/A				
Start Date	End Date	Type of Advertising	Duration/ Qty	Weight	Job #	TheatreCode	Theatre Name	State	# of Screens	# Wks	Net Rate	Net Media
9/10/2010	9/23/2010	On Screen Regional Segment I 0:30	0:30	Best Available	186204	GDR039	Forum 8	MO	8	2	\$20.00	\$320.00
9/10/2010	9/23/2010	On Screen Regional Segment I 0:30	0:30	Best Available	186204	HWD092	Stadium 14	MO	14	2	\$25.00	\$700.00
9/24/2010	9/30/2010	On Screen Regional Segment I 0:30	0:30	Best Available	186205	GDR039	Forum 8	MO	8	1	\$20.00	\$160.00
9/24/2010	9/30/2010	On Screen Regional Segment I 0:30	0:30	Best Available	186205	HWD092	Stadium 14	MO	14	1	\$25.00	\$350.00
9/10/2010	9/30/2010	LEN Regional 0:60*	0:60	Best Available	186206	GDR039	Forum 8	MO		3	\$23.00	\$69.00
9/10/2010	9/30/2010	LEN Regional 0:60*	0:60	Best Available	186206	HWD092	Stadium 14	MO		3	\$50.00	\$150.00
									44			

Regional Insertion Order Agreement

8/25/2010

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

Payment Method: <input checked="" type="checkbox"/> Check <input type="checkbox"/> Pay in Full <input type="checkbox"/> Credit Card <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Purchase Order <input type="checkbox"/> NET 30 PO Number:		Comments & Special Instructions:	Total Media \$1,749 Media Services \$750 Creative Services \$0 Other Services \$0 Fulfillment/Staffing Fees \$0 Total Due \$2,499
Promotional items are non-commissionable. Special effects, customized placement, rush charges, and changes are extra. All duplication, creative services, and network implementation fees are at advertiser's expense. Fulfillment costs are estimated and final costs may vary.			
* Lobby Entertainment Network			
BY SIGNING BELOW, ADVERTISER AGREES TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT (INCLUDING THE TERMS AND CONDITIONS) AS OF THE DATE OF SIGNATURE BY NCM BELOW AND HEREBY AUTHORIZES AND DIRECTS NCM TO PROCEED UNDER THE TERMS OF THIS AGREEMENT WITH THE ADVERTISING AND OTHER SERVICES SET FORTH ON THIS ORDER AND, UNLESS OTHERWISE AGREED BY THE PARTIES, ANY OTHER ORDER PLACED BY ADVERTISER FOR REGIONAL ADVERTISING INSERTIONS ACCEPTED BY NCM.			

SEE ATTACHED FOR ADVERTISER APPROVAL

Advertiser Name/Title: _____ Date: _____ National CineMedia, LLC: _____ Date: _____

Job Number(s): 186204, 186205, 186206 Contract Number: 168841.3					
A	B	C	D	E	F
Logged	Scheduled	Creative Approved	Credit Approved	Posted	Audit



Regional Insertion Order Agreement Terms and Conditions

1. NCM Services. Subject to the terms of this Agreement, NCM will arrange for the Advertising to be exhibited as specified in each Order entered into under this Agreement. Notwithstanding the foregoing, the exhibition of the Advertising, and performance by NCM of its obligations under this Agreement, will be excused to the extent that (and may be delayed if) Advertiser fails to perform its obligations under this Agreement in a timely manner or otherwise fails to comply with the terms of this Agreement. ANY UNEXCUSED FAILURE BY NCM TO PERFORM ANY OBLIGATION UNDER THIS AGREEMENT WILL AFFECT ONLY THE OBLIGATION WITH RESPECT TO WHICH THE FAILURE OCCURRED AND WILL IN NO WAY AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT. ADVERTISER'S SOLE AND EXCLUSIVE REMEDY FOR ANY SUCH UNEXCUSED FAILURE BY NCM WILL BE LIMITED TO NCM'S REPERFORMANCE SOLELY OF THOSE OBLIGATIONS WITH RESPECT TO WHICH THE FAILURE OCCURRED WITHIN A REASONABLE TIME PERIOD FOLLOWING NOTICE OF THE FAILURE FROM ADVERTISER AND WILL NOT AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT.

2. In-Theatre Advertising. All In-Theatre Advertising or other content will be subject to any audience or advertising restrictions or limitations imposed on NCM by motion picture studios, producers, distributors, exhibitors or other third parties. In addition, in its sole and absolute discretion, NCM may elect to not exhibit or present any In-Theatre Advertising or other content before any motion picture or movie rating. Any screen count or theatre locations for In-Theatre Advertising set forth on an Order are approximate and the actual screen count and theatre locations will be mutually agreed upon by the parties or selected by NCM in its reasonable discretion.

3. Internet and Online Advertising. The American Association of Advertising Agencies (AAAA)/Interactive Advertising Bureau (IAB) Standard Terms and Conditions for Internet Advertising for Media Buys One Year or Less, Version 2.0 (the "Terms"), a copy of which is available upon request from NCM, are incorporated into this Agreement for all Internet and online Advertising purchased under this Agreement. "Colorado" and "Denver County, Colorado" are inserted into the respective placeholders in Section XIV(d) of the Terms. If there is no Agency for this Insertion Order, "Advertiser" replaces "Agency" in all instances in the Terms and Section III(c) of the Terms is deleted. The terms of this Agreement will control over any contradictory terms set forth in the Terms in the event of a conflict between this Agreement and the Terms.

4. Fees and Payment. Advertiser will pay all fees as specified on each Order under the terms set forth on that Order and in these Terms and Conditions. If Advertiser fails to pay NCM any amount when due, Advertiser will be obligated to pay interest on the unpaid amount from the date such unpaid amount was due until it is paid at the rate of 12% per annum.

5. Advertiser Obligations. In addition to the other obligations of Advertiser set forth in this Agreement, Advertiser will, at its expense, and at its risk of loss, provide NCM with the Advertising material as required by NCM at least 7 to 20 business days (dependent upon Advertising vehicle selected) in advance of the date scheduled by NCM for transfer of the materials for use or production as Advertising.

6. Content.

6.1 Advertiser Content. All advertising information, data, text, photographs, video, images, audio, call to action, and other content ("**Content**") provided by Advertiser for use in the Advertising ("**Advertiser Content**"), as well as the Advertising itself, is subject to prior approval by NCM. All Advertiser Content must be in compliance with the Media Specifications, Creative Deadlines and Advertising Guidelines at <http://adspecs.ncm.com/www/html/specs.html>. NCM may reject any Advertiser Content or Advertising for any reason, provided that NCM has no obligation to review any Advertiser Content or Advertising for compliance with this Agreement or any applicable law, rule, or regulation. Advertiser will remain solely responsible for any liability arising from the Advertiser Content or Advertising, including but not limited to any laws relating to obscenity, defamation, trade libel, the right of publicity or likeness, the right of or to privacy, any laws relating to intellectual property, and any laws relating to advertising. If any Advertiser Content or Advertising is rejected by NCM, Advertiser will promptly replace the Advertiser Content or Advertising with Advertiser Content or Advertising acceptable to NCM so as not to delay the schedule for the display of the Advertising. Advertiser will maintain back-up copies of all Advertiser Content and Advertising and NCM will not be liable for loss or damage to any Advertiser Content or Advertising. Advertiser agrees to and hereby does grant to NCM all rights, authorizations, consents, licenses, and clearances (collectively, "**Licenses**") necessary or appropriate for the exhibition of the Advertising and the performance by NCM of its other obligations under this Agreement, including, without limitation, all Licenses necessary for the public performance of musical compositions. Advertiser also grants NCM a limited License to use and display portions of the Advertising solely in connection with the promotion of NCM's business.

6.2 NCM Content. All Content, including, without limitation, any derivatives, modifications or new versions of any Advertiser Content prepared or delivered by NCM under this Agreement ("**NCM Content**"), and all intellectual property rights therein and applicable thereto, are and will remain the sole and exclusive property of NCM. Advertiser agrees that NCM will retain sole and exclusive title to all NCM Content and agrees to and hereby makes all assignments necessary to provide NCM such sole and exclusive title. Advertiser receives no rights or licenses in or to any NCM Content (or in or to any NCM trademarks) under this Agreement and NCM expressly reserves all such rights.

7. Promotional Materials. All materials distributed or to be distributed by or on behalf of Advertiser as part of or in connection with the Advertising, including, without limitation, toys, food, objects or other materials ("**Promotional Materials**") will be delivered to locations (at the sole expense of Advertiser and with Advertiser bearing all risk of loss) in accordance with the procedures, specifications and deadlines established by NCM. Certain Promotional Materials, including, without limitation, lobby displays, are subject to NCM and theatre/affiliate approval, and their final placement is determined by theatre management. At its discretion, NCM may delay the distribution of Promotional Materials. Certain Promotional Material, as determined by NCM, will contain the following statement: "THIS PROMOTION IS NOT ENDORSED BY NCM, THIS THEATRE OPERATOR OR ANY OF THEIR AFFILIATES. BY FILING OUT THIS FORM YOU WILL OR CAN BE SOLICITED".

8. Representations and Warranties. Advertiser represents and warrants to NCM that: (1) Advertiser has the legal right to enter into this Agreement and to perform its obligations under the Agreement; (2) Advertiser has all rights necessary to enable NCM to exercise the rights granted under this Agreement; (3) the exhibition and other use of the Advertiser Content and Advertising, the distribution and other use of the Promotional Materials, and the other activities of Advertiser and obligations of NCM under this Agreement will not violate, applicable local, state and federal laws, rules, and regulations, including, without limitation, laws and regulations governing privacy and email/spam, or any duty toward or rights of any third party; (4) all information and data provided to NCM in connection with this Agreement is correct and current; (5) Advertiser will not collect any personally identifiable information (including, without limitation, any e-mail addresses, full names, mailing addresses and phone number of theatre patrons), or transfer any such information to any third party, without the prior written approval of NCM; (6) the Advertiser Content and Advertising do not contain any viruses, Trojan horses, worms, time bombs, or any other similar software, data, or programs that may damage, detrimentally interfere with, surreptitiously intercept, or expropriate any system, data, information, or property of another; (7) the Advertiser Content, Advertising and Promotional Materials are not, in whole or in part, pornographic, obscene, abusive, threatening, indecent, vulgar, defamatory, harassing, do not otherwise constitute trade libel, a violation of the right of publicity or an invasion of privacy, do not violate any other laws relating to advertising, and are not otherwise objectionable or unlawful; (8) the Advertiser Content, Advertising, and Promotional Materials are not false or misleading; (9) the Advertiser Content, Advertising and Promotional Materials do not infringe, violate or misappropriate any third party copyright, trademark, right of or to privacy, publicity or likeness, or other intellectual property or proprietary right; and (10) the Advertiser Content, Advertising and Promotional Materials will be free from defects, materials or workmanship. If Advertiser executes this contract as an agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder. Advertiser covenants that if Advertiser at any time fails to have all rights necessary to enable NCM to perform its obligations and exercise its rights under this Agreement, Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation, suit or proceeding alleging that either party does not have such rights.



Regional Insertion Order Agreement Terms and Conditions

9. Disclaimer and Limitation of Liability. NCM PROVIDES ALL NCM CONTENT AND ALL SERVICES PERFORMED BY NCM UNDER THIS AGREEMENT "AS-IS" AND "AS-AVAILABLE." NCM MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, REGARDING THE NCM CONTENT OR SUCH SERVICES, AND ADVERTISER HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES OF NCM REGARDING THE NCM CONTENT OR SUCH SERVICES. NCM EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING THE NCM CONTENT AND SUCH SERVICES, INCLUDING, WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS. NCM'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO NCM UNDER THIS AGREEMENT DURING THE 3 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL NCM BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY DAMAGES RELATING TO LOST DATA, LOST REVENUE OR PROFITS, OR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF NCM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. Indemnification. Advertiser is responsible for and will indemnify, defend, and hold harmless NCM and its subsidiaries and affiliates, and their owners, officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) actual or alleged breach by Advertiser of a provision of this Agreement; (2) negligence or willful misconduct on the part of Advertiser; (3) exhibition, distribution, display, performance, reproduction, or other use by NCM of the Advertising, Advertiser Content or Promotional Materials; or (4) damage to property or injury to or death of any person directly or indirectly caused by any use or misuse of any Advertiser Content or Advertising, including, without limitation, and promotional materials or other packaging or materials used in connection therewith. NCM will provide Advertiser with notice of any such claim or allegation, and NCM has the right to participate in the defense of any such claim at its expense.

11. Termination and Remedies. NCM may terminate this Agreement immediately upon any breach by Advertiser of this Agreement (in addition to any other available remedy) or upon not less than 30 days notice to Advertiser for any other reason. Upon any termination for breach by NCM, NCM will (as NCM's sole liability and Advertiser's sole remedy) refund to Advertiser any fees paid for Advertising which has not then been exhibited. Upon termination for breach by Advertiser, all fees paid for Advertising which has not been exhibited will be forfeited by Advertiser. Upon any termination, NCM is not required to preserve or maintain any Advertiser Content or Advertising. If Advertiser desires NCM to provide Advertiser with a copy of any Advertiser Content or Advertising, Advertiser must notify NCM in writing within 60 days of the last exhibition of the Advertising (such copy to be provided at Advertiser's sole expense).

12. Insurance. Advertiser will obtain a general liability insurance policy (or policies) covering such advertising, with no unusual exclusions, and with policy limits of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate. Advertiser will also obtain an advertising errors and omissions policy with similar coverage. NCM and its affiliates will be named as additional insured's on such policy (or policies), and the policy (or policies) will provide that it (or they) will not be subject to modification or cancellation without at least thirty (30) days' prior written notice to NCM. Upon request, Advertiser will furnish NCM with a certificate of insurance evidencing the foregoing coverage before the advertising is exhibited.

13. Cancellation. This Agreement may not be modified or cancelled except upon mutual written agreement of both parties.

14. Additional Terms. Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's rights hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assigns to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles. The parties hereby irrevocably consent to the exclusive jurisdiction and venue in the state and federal courts sitting in Denver, Colorado for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement, the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, attorneys' fees, court costs and any other costs of collection. The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by NCM will be excused (and will not constitute a breach of this Agreement) to the extent due to any cause not reasonably within NCM's control, including, without limitation, third party acts, omissions or failures, casualty, labor disputes, governmental action or acts of God. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement.



Creative Production Order Form

Page 1

Job #: 186204

Estimated Start Date: 9/10/2010

Advertiser Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org	Billing Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org	Account Director: Jon Lamoreaux Phone: (303) 792-8688 Fax: (720) 874-5393 Jon.Lamoreaux@ncm.com
---	--	---

Creative Description:
30 second commercial labeled "Think"

Product:
On Screen Regional Segment I 0:30

Notes / Special Instructions:

Related Job Numbers: 186205, 186206,

Media Services:

Description	Fee
Media Fee: Ad Provided by Client	\$250.00
Sub Total:	\$250.00

Creative Services:

Description	Fee
Sub Total:	\$0.00

Grand Total: \$250.00

When sending your media/creative materials to us, please include this Creative Production Order Form with your materials.

Send materials to:

National CineMedia
 Attention: Sales Operations
 9110 East Nichols Avenue Suite 200
 Centennial, Colorado 80112

Please submit all creative materials promptly. If your creative is not received within NCM's standard production turnaround time, the on-screen start date for your ad will be delayed.

Thank you!

Theatres For This Job:	GDR039 Forum 8 COLUMBIA, MO HWD092 Stadium 14 COLUMBIA, MO
-------------------------------	---

Creative Production Order Form

Page 1

Job #: 186205

Estimated Start Date: 9/24/2010

Advertiser Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org	Billing Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org	Account Director: Jon Lamoreaux Phone: (303) 792-8688 Fax: (720) 874-5393 Jon.Lamoreaux@ncm.com
---	--	---

Creative Description:
30 second commercial labeled "Keep our Creek Clean"

Product:
On Screen Regional Segment I 0:30

Notes / Special Instructions:

Related Job Numbers: 186204, 186206,

Media Services:

Description	Fee
Media Fee: Ad Provided by Client	\$250.00
Sub Total:	\$250.00

Creative Services:

Description	Fee
Sub Total:	\$0.00

Grand Total: \$250.00

When sending your media/creative materials to us, please include this Creative Production Order Form with your materials.

Send materials to:

National CineMedia
 Attention: Sales Operations
 9110 East Nichols Avenue Suite 200
 Centennial, Colorado 80112

Please submit all creative materials promptly. If your creative is not received within NCM's standard production turnaround time, the on-screen start date for your ad will be delayed.

Thank you!

Theatres For This Job:	GDR039 Forum 8 COLUMBIA, MO HWD092 Stadium 14 COLUMBIA, MO
-------------------------------	---

Creative Production Order Form

Page 1

Job #: 186206

Estimated Start Date: 9/10/2010

Advertiser Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org	Billing Information Boone County Planning & Building Inspection 801 E Walnut Room 210 Columbia, MO 65201 Phone: (573) 886-4343 Fax: Nicki Fuemmeler nfuemmeler@boonecountymo.org	Account Director: Jon Lamoreaux Phone: (303) 792-8688 Fax: (720) 874-5393 Jon.Lamoreaux@ncm.com
---	--	---

Creative Description:
 minute film we would like on the LEN is the first 1 minute video on the tape entitled "Facts About Water Pollution."

Product:
 LEN Regional 0:60

Notes / Special Instructions:

Related Job Numbers: 186204, 186205,

Media Services:

Description	Fee
Media Fee: Ad Provided by Client	\$250.00
Sub Total:	\$250.00

Creative Services:

Description	Fee
Sub Total:	\$0.00

Grand Total: \$250.00

When sending your media/creative materials to us, please include this Creative Production Order Form with your materials.

Send materials to:
 National CineMedia
 Attention: Sales Operations
 9110 East Nichols Avenue Suite 200
 Centennial, Colorado 80112

Please submit all creative materials promptly. If your creative is not received within NCM's standard production turnaround time, the on-screen start date for your ad will be delayed.

Thank you!

Creative Production Order Form

Page 2

Job #: 186206
Estimated Start Date: 9/10/2010

Job:	GDR039 Forum 8 COLUMBIA, MO HWD092 Stadium 14 COLUMBIA, MO
Theatres For This	



APPROVAL OF AGREEMENT WITH NCM MEDIA NETWORKS

Boone County, Missouri, by and through its County Commission, hereby approves the Agreement with NCM Media Networks, subject to the following:

- 1. Paragraphs 10 and 12 from the "Regional Insertion Order Agreement Terms and Conditions" are deleted and are not part of this Agreement.

SO APPROVED:

BOONE COUNTY, MISSOURI



Kenneth M. Pearson, Presiding Commissioner

ATTEST:

Wendy S. Noren, Boone County Clerk

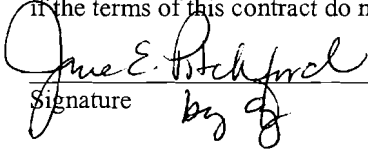
APPROVED AS TO FORM:



C.J. Dykhouse, County Counselor

AUDITOR CERTIFICATION

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)


Signature *by J*

9/7/10
Date

1751-71100
Appropriation Account

432-2010

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 10

In the County Commission of said county, on the 7th day of September 20 10

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to allocate interest to budget for each grant to close out the grant funds:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2981	91300	JAG-Recovery Act	Machinery & Equip		146.00
2537	91300	JAG 2007	Machinery & Equip		60.00
2538	91300	JAG 2008	Machinery & Equip		13.00
2539	91300	JAG 2009	Machinery & Equip		21.00

Done this 7th day of September, 2010.

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

8/17/10

EFFECTIVE DATE

FOR AUDITORS USE

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	9	8	1	9	1	3	0	0	JAG-Recovery Act	Machinery & Equip		146
2	5	3	7	9	1	3	0	0	JAG 2007	Machinery & Equip		60
2	5	3	8	9	1	3	0	0	JAG 2008	Machinery & Equip		13
2	5	3	9	9	1	3	0	0	JAG 2009	Machinery & Equip		21

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **allocate interest to budget for each grant to close out the grant funds.**


Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:

agenda


Auditor's Office


PRESIDING COMMISSIONER


DISTRICT I COMMISSIONER


DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

ELSAG Fixed Site License Plate Readers

<u>Grant</u>	<u>Department</u>	<u>Account</u>	<u>2010 remaining Budget</u>	<u>Amendment for interest</u>	<u>Forfeiture Amendment</u>	<u>Budget Revision</u>	<u>Total</u>
JAG-Recovery Act	2981	91300	\$ 4,907	\$ 146			\$ 5,053
2007 JAG	2537	91300	\$ 5,228	\$ 60			\$ 5,288
2008 JAG	2538	91300	\$ 1,111	\$ 13			\$ 1,124
2009 JAG	2539	91300	\$ 1,688	\$ 21			\$ 1,709
COPS	1259	91300	\$ 33,555			\$(17,318)	\$ 16,237
	1259	91301	\$ 917			\$ 11,303	\$ 12,220
	1259	60250	\$ 350			\$ 2,150	\$ 2,500
	1259	91302	\$ (39)			\$ 3,939	\$ 3,900
	1259	48000	\$ 72			\$ (72)	\$ -
	1259	70050	\$ 2			\$ (2)	\$ -
Forfeiture	2501	91300			\$ 6,391		\$ 6,391
			\$ 47,791	\$ 240	\$ 6,391	\$ -	<u>\$ 54,422</u>

54422

Justice Assistance Grant FY2007

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Expenses</u>	<u>Remaining Total</u>
05/31/08	21,953.60	30.05	0.00	21,983.65
06/30/08	0.00	94.87	4,864.70	17,213.82
07/31/08	0.00	26.96	0.00	17,240.78
08/31/08	0.00	29.05	0.00	17,269.83
09/30/08	0.00	60.74	0.00	17,330.57
10/31/08	0.00	58.74	2,747.00	14,642.31
11/30/08	0.00	15.64	0.00	14,657.95
12/31/08	0.00	13.70	5,950.00	8,721.65
01/31/09	0.00	24.39	0.00	8,746.04
02/28/09	0.00	13.18	0.00	8,759.22
03/31/09	0.00	19.27	0.00	8,778.49
04/30/09	0.00	5.54	0.00	8,784.03
05/31/09	0.00	10.07	0.00	8,794.10
06/30/09	0.00	8.48	0.00	8,802.58
07/31/09	0.00	13.40	0.00	8,815.98
08/31/09	0.00	15.87	0.00	8,831.85
09/30/09	0.00	17.33	0.00	8,849.18
10/31/09	0.00	2.49	118.00	8,733.67
11/30/09	0.00	(0.33)	0.00	8,733.34
12/31/09	0.00	12.16	0.00	8,745.50
01/31/10	0.00	24.91	94.97	8,675.44
02/28/10	0.00	11.17	0.00	8,686.61
03/31/10	0.00	4.78	0.00	8,691.39
04/30/10	0.00	9.39	3,459.02	5,241.76
05/31/10	0.00	3.05	0.00	5,244.81
06/30/10	0.00	8.21	0.00	5,253.02
07/31/10	0.00	6.96	0.00	5,259.98
08/01/10	0.00	27.42	0.00	5,287.40
		567.49		

total interest 567.49 +
 interest thru 8/1/10 507.68 -
 additional int 59.81
 5,287.40
 5,227.59 -
 59.81

Justice Assistance Grant FY2008

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Expenses</u>	<u>Remaining Total</u>
04/30/09	9,108.50	5.74	0.00	9,114.24
05/31/09	0.00	10.44	0.00	9,124.68
06/30/09	0.00	8.80	0.00	9,133.48
07/31/09	0.00	13.89	0.00	9,147.37
08/31/09	0.00	11.40	2,813.58	6,345.19
09/30/09	0.00	3.98	4,318.00	2,031.17
10/31/09	0.00	0.58	0.00	2,031.75
11/30/09	0.00	(0.04)	927.54	1,104.17
12/31/09	0.00	1.54	0.00	1,105.71
01/31/10	0.00	3.18	0.00	1,108.89
02/28/10	0.00	1.42	0.00	1,110.31
03/31/10	0.00	0.62	0.00	1,110.93
04/30/10	0.00	2.00	0.00	1,112.93
05/31/10	0.00	0.64	0.00	1,113.57
06/30/10	0.00	1.75	0.00	1,115.32
07/31/10	0.00	1.48	0.00	1,116.80
08/01/10	0.00	5.82	0.00	1,122.62
		73.24		

+

1,122.6
 1,110.3
 12.3

total interest
 interest thru 2/28/10 73.2
 additional int. 60.9
 12.3

Justice Assistance Grant FY2009

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Expenses</u>	<u>Remaining Total</u>
10/31/09	79,718.00	22.74	0.00	79,740.74
11/30/09	0.00	(0.76)	58,918.25	20,821.73
12/31/09	0.00	20.42	6,154.54	14,687.61
01/31/10	0.00	22.41	6,897.48	7,812.54
02/28/10	0.00	6.97	2,399.58	5,419.93
03/31/10	0.00	2.97	0.00	5,422.90
04/30/10	0.00	3.04	3,731.10	1,694.84
05/31/10	0.00	0.98	0.00	1,695.82
06/30/10	0.00	2.66	0.00	1,698.48
07/31/10	0.00	2.25	0.00	1,700.73
08/01/10	0.00	8.86	0.00	<u>1,709.59</u>
		92.54		

5,419.93 +
3,731.10 -
1,688.83 1

1,709.59 +
1,688.83 -
20.76 1

total interest 92.54 +
interest thru 8/28/10 71.78 -
additional interest 20.76 1

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

RECEIVED

4-22-2010

APR 2 2010

10 43

EFFECTIVE DATE

FOR AUDITORS USE

BOONE COUNTY AUDITOR

Department				Account				Department Name	Account Name	(Use whole \$ amounts)	
										Decrease	Increase
2	5	3	7	9	1	3	0 0	JAG - 2007	Mach & Equip		5228
2	5	3	8	9	1	3	0 0	JAG - 2008	Mach & Equip		1111
2	5	3	9	9	1	3	0 0	JAG - 2009	Mach & Equip		3460
											9799

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): This Budget Amendment is to establish a budget to use the remaining funds in the above mentioned Justice Assistance Grant departments. These funds will be used to supplement COPS technology grant funds (already approved) and Forfeiture Funds (separate BA to be completed later) to purchase additional License Plate Reader equipment. Once spent, this will allow us to close out the above departments.



 Requesting Official

Re-budget Remaining Grant Funds

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:



 Auditor's Office

not needed

PRESIDING COMMISSIONER
DISTRICT I COMMISSIONER
DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

FUND 253 - LAW ENFORCEMENT GRANT RECONCILIATION

Balance Sheet for Fund 253

Date	253-1000 Amount	2537 Amount	2538 Amount	2539 Amount	Difference
11/30/03	\$33,063.97				\$0.57
12/31/03	\$33,114.14				\$0.57
01/31/04	\$33,149.68				\$0.57
02/29/04	\$33,204.74				\$1.24
03/31/04	\$33,218.75				\$0.57
04/30/04	\$41,382.54				\$0.57
05/31/04	\$41,432.38				\$0.57
06/30/04	\$39,462.17				\$0.57
07/31/04	\$39,425.43				\$0.57
08/31/04	\$38,386.25				\$0.57
09/30/04	\$31,922.52				\$0.57
10/31/04	\$24,240.58				\$0.57
11/30/04	\$24,280.16				\$0.57
12/31/04	\$21,913.73				\$0.57
01/31/05	\$22,740.80				\$0.57
02/28/05	\$21,194.24				\$0.57
03/31/05	\$21,153.88				\$0.57
04/30/05	\$20,233.13				\$0.57
05/31/05	\$14,848.37				\$0.57
06/30/05	\$14,374.83				\$0.57
07/31/05	\$14,408.39				\$0.57
08/31/05	\$13,670.57				\$0.57
09/30/05	\$23,026.57				\$0.00
10/31/05	\$22,912.07				\$0.00
11/30/05	\$22,676.18				\$0.00
12/31/05	\$21,712.10				\$0.00
01/31/06	\$21,768.66				\$0.00
02/28/06	\$21,940.01				\$0.00
03/31/06	\$21,580.83				\$0.00
04/30/06	\$21,134.05				\$0.00
05/31/06	\$20,916.55				\$0.00
06/30/06	\$10,561.70				\$0.00
07/31/06	\$23,422.32				\$386.40 Due to Others - City portion
08/31/06	\$22,499.90				\$0.00
09/30/06	\$12,510.00				\$0.00
10/31/06	\$10,984.14				\$0.00
11/30/06	\$7,648.84				\$0.00
12/31/06	\$7,670.23				\$0.00
01/31/07	\$7,731.57				\$0.00
02/28/07	\$7,796.99				\$0.00
03/31/07	\$7,847.94				\$0.00
04/30/07	\$7,880.88				\$0.00
05/31/07	\$7,897.77				\$0.00
06/30/07	\$7,915.53				\$0.00
07/31/07	\$7,963.02				\$0.00
08/31/07	\$8,006.90				\$0.00
09/30/07	\$8,039.10				\$0.00
10/31/07	\$8,071.21				\$0.00
11/30/07	\$8,081.96				\$0.00
12/31/07	\$8,083.44				\$0.00
01/31/08	\$8,142.74				\$0.00
02/29/08	\$8,194.69				\$0.00
03/31/08	\$8,229.94				\$0.00
04/30/08	\$7,453.93				\$0.00
05/31/08	\$29,447.77	\$21,983.65			\$0.00
06/30/08	\$24,719.31	\$17,213.82			\$0.00
07/31/08	\$22,998.27	\$17,240.78			\$0.00
08/31/08	\$23,037.01	\$17,269.83			\$0.00
09/30/08	\$17,928.61	\$17,330.57			\$0.00
10/31/08	\$15,240.35	\$14,642.31			\$0.00 Zeroing out 2535/2536 on 11/1/08
11/30/08	\$14,691.60	\$14,657.95			\$0.00
12/31/08	\$8,721.65	\$8,721.65			\$0.00
01/31/09	\$8,746.04	\$8,746.04			\$0.00
02/28/09	\$8,759.22	\$8,759.22			\$0.00
03/31/09	\$8,818.49	\$8,778.49			\$40.00 \$40 on 3/30 s/b 263 - JE'd on 4/1
04/30/09	\$17,898.27	\$8,784.03	\$9,114.24		\$0.00
05/31/09	\$17,918.78	\$8,794.10	\$9,124.68		\$0.00
06/30/09	\$17,936.06	\$8,802.58	\$9,133.48		\$0.00
07/31/09	\$17,963.35	\$8,815.98	\$9,147.37		\$0.00
08/31/09	\$15,177.04	\$8,831.85	\$6,345.19		\$0.00
09/30/09	\$10,880.35	\$8,849.18	\$2,031.17		\$0.00
10/31/09	\$90,506.16	\$8,733.67	\$2,031.75	\$79,740.74	\$0.00
11/30/09	\$30,659.24	\$8,733.34	\$1,104.17	\$20,821.73	\$0.00
12/31/09	\$24,538.82	\$8,745.50	\$1,105.71	\$14,687.61	\$0.00
01/31/10	\$17,596.87	\$8,675.44	\$1,108.89	\$7,812.54	\$0.00
02/28/10	\$15,216.85	\$8,686.61	\$1,110.31	\$5,419.93	\$0.00
03/31/10	\$15,225.22	\$8,691.39	\$1,110.93	\$5,422.90	\$0.00
04/30/10	\$8,049.53	\$5,241.76	\$1,112.93	\$1,694.84	\$0.00
05/31/10	\$8,054.20	\$5,244.81	\$1,113.57	\$1,695.82	\$0.00
06/30/10	\$8,066.82	\$5,253.02	\$1,115.32	\$1,698.48	\$0.00
07/31/10	\$8,077.51	\$5,259.98	\$1,116.80	\$1,700.73	\$0.00
08/01/10	\$8,119.61	\$5,287.40	\$1,122.62	\$1,709.59	\$0.00

From: Jan Fugit
To: Chad Martin
CC: Kristen Pettit; Leasa Quick
Date: 8/11/2010 12:37 PM
Subject: Law Enforcement Grant
Attachments: 253-Dept of Justice Grant Interest Breakout.xls

Chad,

Attached is the spreadsheet containing the grant balances for July 2010. Since it is my understanding that these balances will be closed out soon, I have allocated the interest receivable among the three grant balances. The total available after these adjustments are as follows:

2007 Justice Assistance Grant \$ 5,287.40
2008 Justice Assistance Grant \$ 1,122.62
2009 Justice Assistance Grant \$ 1,709.59

You also asked about Fund 298 - Recovery Act Stimulus Fund. This fund contains \$4,998.40 at this time. The interest receivable on this account is \$54.21. So, if you are closing out this fund, the balance you have available to spend is the combined total of \$5,052.61. Please let me know if you do intend to close this fund and I will prepare the necessary journal entry to move the receivable balance.

Thanks,

Jan Fugit
Boone County Treasurer
801 E. Walnut Rm 112
Columbia, MO 65201
573-886-4367
jfugit@boonecountymmo.org

*Cash 7/31/10 5,053.00 +
Cash 2/28/10 4,907.00 -
additional interest 146.00 =*

]

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

4/20/10

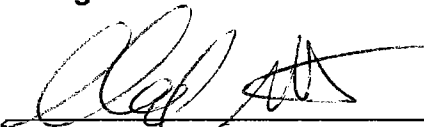
EFFECTIVE DATE

10 44

FOR AUDITORS USE

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	9	8	1	0	3	4	1	1	JAG-Recovery Act Stim	Federal Grant Reimbur		2790
2	9	8	1	9	1	3	0	0	JAG-Recovery Act Stim	Machinery & Equipmen		4907

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **roll budget for unused 2009 JAG-Recovery Act Stimulus Find grant and add fund interest accumulated through 2/28/10 to class 9 budget.**



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:

10


 Auditor's Office

not needed

 PRESIDING COMMISSIONER

 DISTRICT I COMMISSIONER

 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.

- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

Recovery Act JAG Budget - 2981Total allocation: **\$327,978.00****Original Budget:**

	<u>Quantity</u>	<u>Price each</u>	<u>Total</u>	<u>Actual</u>	<u>Difference</u>	<u>Account</u>	<u>Date Paid</u>
Pay to Columbia PD			\$196,786.80	\$ 196,786.80	\$0.00	71250	8/13/2009
Building Proximity Lock System	1	\$41,109.00	\$41,109.00	\$ 41,109.00	\$0.00	91300	9/1/2009
X26 TASER for jail w/ext warranty	3	\$994.90	\$2,984.70	\$ 2,999.70	(\$15.00)	92300	8/18/2009
L3 Flashback 2 DVR system	3	\$5,056.95	\$15,170.85	\$ 15,089.97	\$80.88	92300	7/31/2009
L3 DVR crash sensor w/battery backup	33	\$150.00	\$4,950.00	\$ 4,950.00	\$0.00	23850	7/31/2009
XTS2500 Portable radio for jail	5	\$1,813.41	\$9,067.05	\$ 5,469.95	\$3,597.10	91300	7/24/2009
Go bag & misc contents	60	\$149.00	\$8,940.00	\$ 6,951.19	\$1,988.81	23850	July and Aug 2009
Ammo for go bags	60	\$31.00	\$1,860.00	\$ 2,077.29	(\$217.29)	23200	3/22/2010 & 7/29/2010
Air Packs for Jail	4	\$5,169.00	\$20,676.00	\$ 20,676.00	\$0.00	92300	4/7/2010
Pros. Office staff addition - 925 hours	1	\$22,597.75	\$22,597.75	\$ 22,597.80	(\$0.05)	10100	Ended 7/2/10
FICA for PA position	1	\$1,729.00	\$1,729.00	\$ 1,728.70	\$0.30	10200	Ended 7/2/10
Work Comp for PA position	1	\$99.00	\$99.00	\$ 99.00	\$0.00	10400	Done 12/31/2009
Photo printer for PA position	1	\$375.00	\$375.00	\$ 301.63	\$73.37	91301	7/2/2009
GroupWise license for PA position	1	\$83.00	\$83.00	\$ -	\$83.00	91302	not needed
Novel license for PA position	1	\$101.00	\$101.00	\$ -	\$101.00	91302	not needed
Karpel license for PA position	1	\$1,850.00	\$1,850.00	\$ 1,850.00	\$0.00	91302	10/28/2009
Balance originally approved from Prop L			(\$401.15)		(\$401.15)		
		Total:	\$327,978.00	\$ 322,687.03	\$5,290.97		

Amended Budget:

PC's for Proximity lock system	1	\$813.02	\$813.02	\$ 813.02	\$0.00	91300	8/20/2009
24 Port network switch for proximity locks	1	\$764.05	\$764.05	\$ 764.05	\$0.00	91300	8/20/2009
Office UPS & KVM switch for Topaz PC	1	\$114.17	\$114.17	\$ 114.17	\$0.00	23850	7/14/2009
Fixed Site LPR Hardware/Software	1						
			\$1,691.24	\$ 1,691.24	0		

Percentage of re-allocated funds = 0.52%

Available balance w/o interest included	\$ 3,599.73
Interest as of 7/31/2010	\$ 1,452.88
Available balance with interest	\$ 5,052.61

2007 JAG Budget - 2537**Total allocation: \$54,884.00****Original Budget:**

	<u>Quantity</u>	<u>Price each</u>	<u>Total</u>	<u>Actual</u>	<u>Difference</u>	<u>Account</u>	<u>Date Paid</u>
Pay to Columbia PD			\$32,930.40	\$ 32,930.40	\$0.00	2320	N/A
Glock simunition pistol kits	2	\$459.00	\$918.00	\$ 938.00	(\$20.00)	23850	10/24/2008
12 Ga. Simunition pump kit	2	\$239.00	\$478.00	\$ 329.00	\$149.00	23850	10/24/2008
Simunition helmet, vest, collar, sleeves	4	\$338.00	\$1,352.00	\$ 1,484.00	(\$132.00)	23850	10/24/2008
TASERS	6	\$814.95	\$4,889.70	\$ 4,864.70	\$25.00	91300	6/24/2008
Instant Armor first responder system	1	\$8,600.00					no longer going to purchase
Bird dog GPS	1	\$5,950.00	\$5,950.00	\$ 5,950.00	\$0.00	91300	2/2/2009
Computer monitor	1	\$118.00	\$118.00	\$ 118.00	\$0.00	91301	9/10/2009
PC Card for 2nd computer monitor	1	\$125.79	\$125.79	\$ 94.97	\$30.82	91301	11/13/2009
SWAT Vests	3	\$1,844.00	\$5,532.00	\$ 3,459.02	\$2,072.98	23300	4/5/2010
Tactical Blanket	1	\$2,628.64	\$2,628.64	\$ -	\$2,628.64	91300	no longer going to purchase
		Total:	\$54,922.53	\$ 50,168.09	\$4,754.44		
Interest as of 7/31/2010					\$571.49		
Fund balance with interest					\$5,287.40		

Amended Budget:

License Plate Reader Equipment	1	\$5,287.40					
--------------------------------	---	------------	--	--	--	--	--

2008 JAG Budget - 2538Total allocation: **\$18,217.00****Original Budget:**

	<u>Quantity</u>	<u>Price each</u>	<u>Total</u>	<u>Actual</u>	<u>Difference</u>	<u>Account</u>	<u>Date Paid</u>
Pay to Columbia PD			\$9,108.50	\$ 9,108.50	\$0.00	71250	N/A
Digital Audio Recorders	17	\$180.00	\$3,060.00	\$ 1,900.98	\$1,159.02	23850	7/7/2009
Plug-in telephone recording mics	17	\$35.00	\$595.00	\$ 912.60	(\$317.60)	23850	7/8/2009
Handheld low light video camera	1	\$1,222.50	\$1,222.50	\$ 927.54	\$294.96	91300	9/14/2009
9mm Simunition rounds	5	\$500.00	\$2,500.00	\$ 2,575.00	(\$75.00)	23201	8/17/2009
FX9002 Helmet	5	\$129.00	\$645.00	\$ 570.00	\$75.00	23850	8/17/2009
FX9000 Vest	5	\$99.00	\$495.00	\$ 405.00	\$90.00	23850	8/17/2009
FX9000 Throat Collar	6	\$41.00	\$246.00	\$ 234.00	\$12.00	23850	8/17/2009
FX9000 Protective Sleeve	5	\$69.00	\$345.00	\$ 345.00	\$0.00	23850	8/17/2009
Shipping	1			\$ 189.00	(\$189.00)	23201	8/17/2009
		Total:	\$18,217.00	\$ 17,167.62	\$1,049.38		

Interest as of 7/31/2010

Available balance remaining

\$73.24**\$1,122.62****Amended Budget:**

License Plate Reader Equipment	1		\$1,122.62				
--------------------------------	---	--	------------	--	--	--	--

Percentage of re-allocated funds:

2009 JAG Budget - 2539**Total allocation for Boone County \$79,718.00****Original Budget:**

	<u>Quantity</u>	<u>Price each</u>	<u>Total</u>	<u>Actual</u>	<u>Difference</u>	<u>Account</u>	<u>Date paid</u>
Pay to Columbia PD			\$47,830.80	\$ 47,830.80	\$0.00	71250	11/20/2009
CPD Laptop computers (one purchase to TKM)			\$47,830.80	\$ 47,830.80	\$0.00		2/11/2010

Corrections Division

Digital Video Camera for Jail	2	\$800.00	\$1,600.00	\$ 1,599.98	\$0.02	23850	12/14/2009
Digital Camera for Jail	4	\$250.00	\$1,000.00	\$ 947.88	\$52.12	23850	12/3/2009
CVSA training - tuition	2	\$1,295.00	\$2,590.00	\$ 2,590.00	\$0.00	37210	11/13/2009
CVSA training - lodging & meals	2	\$1,000.00	\$2,000.00	\$ 1,365.60	\$634.40	37230	12/23/2009

Operations Division

L3 Flashback 2 DVR system	1	\$5,056.95	\$5,056.95	\$ 5,029.95	\$27.00	91300	11/19/2009
L3 DVR crash sensor w/battery backup	1	\$150.00	\$150.00	\$ 150.00	\$0.00	91300	11/19/2009
L3 camera system installation (of above)	1	\$347.75	\$347.75	\$ 339.55	\$8.20	60250	12/7/2009
L3 Server Memory Upgrade	1	\$5,907.50	\$5,907.50	\$ 5,907.50	\$0.00	91301	11/19/2009
Evidence Tech portable light	8	\$220.00	\$1,760.00	\$ 1,771.04	(\$11.04)	23850	12/19/2009
Crime scene lighting system	1	\$2,500.00	\$2,500.00	\$ 2,496.00	\$4.00	91300	11/25/2009
Camera Tri-pod	8	\$100.00	\$800.00	\$ 799.60	\$0.40	23850	12/19/2009
Tactical vest for SWAT commander	1	\$2,500.00	\$2,500.00	\$ 1,960.06	\$539.94	23300	4/5/2010
Single Point Slings for SWAT rifles	15	\$30.00	\$450.00	\$ 313.74	\$136.26	23850	10/22/2009
Ambi-adapters for above	15	\$15.00	\$225.00	\$ -	\$225.00	23850	10/22/2009
SWAT medical kits	15	\$100.00	\$1,500.00	\$ 1,499.25	\$0.75	23850	10/25/2009
Crisis negotiator throw phone system	1	\$3,500.00	\$3,500.00	\$ 3,500.00	\$0.00	91300	12/7/2009

Total:			\$31,887.20	\$ 78,100.95	\$1,617.05		
---------------	--	--	--------------------	---------------------	-------------------	--	--

Interest as of 7/31/2010**Available balance****\$92.54****\$1,709.59****Amended Budget:**

License Plate Reader Equipment	1	\$1,709.59					
--------------------------------	---	------------	--	--	--	--	--

Fund Statement - Recovery Act Stimulus Fund 298 (Nonmajor)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	327,978	289,611	34,690
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	283	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>327,978</u>	<u>289,894</u>	<u>34,690</u>
EXPENDITURES:				
Personal Services	-	24,426	13,204	8,337
Materials & Supplies	-	15,750	12,800	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	196,787	196,786	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	91,015	66,821	25,728
Total Expenditures	<u>-</u>	<u>327,978</u>	<u>289,611</u>	<u>34,065</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	283	625
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	283	625
FUND BALANCE (GAAP), beginning of year	-	-	-	283
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 283</u>	<u>\$ 908</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	-	-	283	908
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 283</u>	<u>\$ 908</u>

Fund Statement - Law Enf - Dept of Justice Grant Fund 253 (Nonmajor)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	20,457	106,328	106,328	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	472	-	68	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	20,929	106,328	106,396	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,747	23,251	13,416	1,772
Dues Travel & Training	-	4,590	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	348	-	-
Contractual Services	-	56,940	9,109	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	18,341	21,623	19,096	8,083
Total Expenditures	21,088	106,752	41,621	9,855
REVENUES OVER (UNDER) EXPENDITURES	(159)	(424)	64,775	(9,855)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(159)	(424)	64,775	(9,855)
FUND BALANCE (GAAP), beginning of year	1,490	511	511	65,286
Less encumbrances, beginning of year	(820)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 511	\$ 87	\$ 65,286	\$ 55,431
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	511	87	65,286	55,431
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 511	\$ 87	\$ 65,286	\$ 55,431

FY 2010
Budget Amendments/Revisions
JAG- Recovery Act Stimulus (2981)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	2/1/2010	2981	92300	JAG-Recovery Act	Replacement Machinery & Equipment	20,676		roll forward unused 2009 budget of JAG to purchase air packs	
		2981	3411	JAG-Recovery Act	Federal Expense Reimbursement	20,676			
2	2/18/2010	2981	10100	JAG-Recovery Act	Salary & Wages		2,639	Adjust budget for class 1 to reflect actual hours available for	
		2981	10200	JAG-Recovery Act	FICA		202	2010.	
		2981	10400	JAG-Recovery Act	Workers' Comp		46		
3	4/20/2010	2981	3411	JAG-Recovery Act	Federal Grant Reimbursement	2,790		roll budget for unused 2009 grant and add fund interest through 2/28/10 to class 9	
			91300	JAG-Recovery Act	machinery & Equipment	4,907			
4	8/17/2010	2981	91300	JAG-Recovery Act	Machinery & Equipment	146		budget final interest for spending to close grant	

8/17/2010

FY 2010
Budget Amendments/Revisions
Justice Assistance Grant FY2007 (2537)

<u>Index #</u>	<u>Date Recd</u>	<u>Dept</u>	<u>Account</u>	<u>Dept Name</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	4/26/2010	2537	91300	JAG 2007	Machinery & Equipment	5,190		establish budget for remaining funds	
2	8/17/2010	2357	91300	JAG 2007	Machinery & Equipment	60		Budget final interest for spending to close grant	

8/17/2010

FY 2010
Budget Amendments/Revisions
Justice Assistance Grant FY2006 (2538)

<u>Index #</u>	<u>Date Recd</u>	<u>Dept</u>	<u>Account</u>	<u>Dept Name</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	4/26/2010	2538	91300	JAG 2008	Machinery & Equipment	1,111		establish budget for remaining funds	
2	8/17/2010	2538	91300	JAG 2008	Machinery & Equipment	13		Budget final interest for spending to close grant	

8/17/2010

FY 2010
Budget Amendments/Revisions
Justice Assistance Grant FY2009 (2539)

<u>Index #</u>	<u>Date Recd</u>	<u>Dept</u>	<u>Account</u>	<u>Dept Name</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	4/26/2010	2539	91300	JAG 2009	Machinery & Equipment	3,460		establish budget for remaining funds	
2	5/6/2010	2539	23850	JAG 2009	Minor Equip <1000	1,772		adjust budget to include 23850	
			91300	JAG 2009	Machinery & Equipment		1,772		
3	8/17/2010	2539	91300	JAG 2009	Machinery & Equipment	21		Budget final interest for spending to close grant	

CERTIFIED COPY OF ORDERSTATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 10

In the County Commission of said county, on the

7th

day of September 20 10

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to make the difference in a project using Federal Grant Money:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2501	91300	Forfeiture – Justice	Machinery & Equip		6,391.00

Done this 7th day of September, 2010.

ATTEST:

Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

8-23-2010

EFFECTIVE DATE

FOR AUDITORS USE

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	5	0	1	9	1	3	0	0	Forfeiture - Justice	Mach & Equip		6391

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): This Budget Amendment is to establish a budget to use \$6,390.70 to make the difference in a project using Federal Grant Money (fixed site license plate readers).

DeWayne Casery
 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:

1d
 Auditor's Office

Kimberly...
 PRESIDING COMMISSIONER

Tom Miller
 DISTRICT I COMMISSIONER

...
 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

ELSAG Fixed Site License Plate Readers

<u>Grant</u>	<u>Department</u>	<u>Account</u>	<u>2010 remaining Budget</u>	<u>Amendment for interest</u>	<u>Forteiture Amendment</u>	<u>Budget Revision</u>	<u>Total</u>
JAG-Recovery Act	2981	91300	\$ 4,907	\$ 146			\$ 5,053
2007 JAG	2537	91300	\$ 5,228	\$ 60			\$ 5,288
2008 JAG	2538	91300	\$ 1,111	\$ 13			\$ 1,124
2009 JAG	2539	91300	\$ 1,688	\$ 21			\$ 1,709
COPS	1259	91300	\$ 33,555			\$(17,318)	\$ 16,237
	1259	91301	\$ 917			\$ 11,303	\$ 12,220
	1259	60250	\$ 350			\$ 2,150	\$ 2,500
	1259	91302	\$ (39)			\$ 3,939	\$ 3,900
	1259	48000	\$ 72			\$ (72)	\$ -
	1259	70050	\$ 2			\$ (2)	\$ -
Forfeiture	2501	91300			\$ 6,391		\$ 6,391
			\$ 47,791	\$ 240	\$ 6,391	\$ -	\$ 54,422

54422



ELSAG North America

412 Clocktower Commons
Brewster, NY 10509

Duns # 196140821
Phone: 866-9MPH900 (967-4900)
Fax: 336-379-7164

7/20/2010
QUOTATION

Delivered to:
Boone County Sheriff
Attn. Capt. Chad Martin
2121 County Road
Columbia, MO 65202

Quotation valid until: September 18, 2010
Prepared by: Matt Maxwell
Projected Arrival Date: TBD

**NASPO Multi-State Contract #PC62119 Award #19745
(California Participating Addendum)
WCSA # PC 62119 Hazardous Incident Response Equipment
(Contract term: 5/20/2007 - 5/10/2010)**

Model #	Description	Cost	Units	Amount
FPH-900X	Fixed High Performance LPR Smart Camera and mounting hardware, with color video overlay camera and PC support back to command center.	\$8,950	4	\$35,800.00
FCU-900	Field Control Unit-Pole Mountable-includes ruggedized PC (1.6ghz/512mbram), 24vdc powersupply(up to 8 cameras), surge suppression, environmental controls.	\$6,110	2	\$12,220.00
ENG SUP	Day rate for ELSAG North America engineering staff either on site or in the development lab.	\$1,250	2	\$2,500.00
MPH-900 OPC	Operations Center License designed to coordinate multiple fixed and mobile units across.	\$975	4	\$3,900.00
Phone Support	24 Hour Telephone Support by qualified MPH-900 technicians			FREE
ON-SITE TRAINING	Included in the purchase of both transportable and permanent MPH-900 installations available in group and individual sessions.			FREE
TRAINING CENTER MEMBERSHIP	Unlimited access to ELSAG North America training classes held either in the field or at Company Facilities.			FREE
TOTAL				\$54,420.00

91300
91301
60250
91302

Service Plan for goods and services provided by the above quote

			Due Date
Year I	Free	Hardware and Software	
Year II	\$3,809	Hardware and Software	1 year after receipt
Year III	\$3,809	Hardware and Software	2 years after receipt
Year IV	\$3,809	Hardware and Software	3 years after receipt
Beyond	\$2,177	Software Only	4 years after receipt

Service Plan Includes:
- Software Updates
- Annual Training/Service
- Parts & Labor

Approval Signature: _____

Terms: 30 Days Receipt of Goods

From: Jan Fugit
To: Chad Martin
Date: 8/11/2010 12:37 PM
Subject: Law Enforcement Grant
Attachments: 253-Dept of Justice Grant Interest Breakout.xls

CC: Kristen Pettit; Leasa Quick
Chad,

5,052.61 +
5,287.40 +
1,122.62 +
1,709.59
16,237.08 +
12,220.00 +
2,500.00 +
3,900.00 +
6,390.70 +
54,420.00 +

Attached is the spreadsheet containing the grant balances for July 2010. Since it is r that these balances will be closed out soon, I have allocated the interest receivable at grant balances. The total available after these adjustments are as follows:

2007 Justice Assistance Grant \$ 5,287.40
2008 Justice Assistance Grant \$ 1,122.62
2009 Justice Assistance Grant \$ 1,709.59

You also asked about Fund 298 - Recovery Act Stimulus Fund. This fund contains \$4,998.40 at this time. The interest receivable on this account is \$54.21. So, if you are closing out this fund, the balance you have available to spend is the combined total of \$5,052.61. Please let me know if you do intend to close this fund and I will prepare the necessary journal entry to move the receivable balance.

Thanks,

Jan Fugit
Boone County Treasurer
801 E. Walnut Rm 112
Columbia, MO 65201
573-886-4367
jfugit@boonecountymmo.org

Mtg w/Kristen 8-17-10

Avail to Spend

2981/91300 = \$ 5,052.61
2537/91300 = \$ 5,287.40
2538/91300 = \$ 1,122.62
2539/91300 = \$ 1,709.59
1259/91300 = \$ 16,237.08
1259/91301 = \$ 12,220
1259/60250 = \$ 2,500
1259/91302 = \$ 3,900

Forfeiture
2501 or 2502
91300 = \$ 6,390.70

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

8/17/10

EFFECTIVE DATE

FOR AUDITORS USE

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	9	8	1	9	1	3	0	0	JAG-Recovery Act	Machinery & Equip		146
2	5	3	7	9	1	3	0	0	JAG 2007	Machinery & Equip		60
2	5	3	8	9	1	3	0	0	JAG 2008	Machinery & Equip		13
2	5	3	9	9	1	3	0	0	JAG 2009	Machinery & Equip		21

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **allocate interest to budget for each grant to close out the grant funds.**



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:

agenda



 Auditor's Office

 PRESIDING COMMISSIONER

 DISTRICT I COMMISSIONER

 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURI

8/17/10

EFFECTIVE DATE

FOR AUDITORS USE

Department				Account				Department Name	Account Name	(Use whole \$ amounts)	
										Transfer From	Transfer To
										Decrease	Increase
1	2	5	9	4	8	0	0	Sheriff's Grants	Telephones	72	
1	2	5	9	6	0	2	5	Sheriff's Grants	Equip Installation		2,150
1	2	5	9	9	1	3	0	Sheriff's Grants	Machinery & Equip	17,318	
1	2	5	9	9	1	3	0	Sheriff's Grants	Computer Hardware		11,303
1	2	5	9	9	1	3	0	Sheriff's Grants	Computer Software		3939
1	2	5	9	7	0	0	5	Sheriff's Grants	Software Svc Contra	2	

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): **to rebudget unused funds from savings to actual accounts for final project of this grant.**

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? YES NO
 If not, please explain (use an attachment if necessary):


 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- Unencumbered funds are available for this budget revision.
- Comments:

Agenda


 Auditor's Office

FUND 702 - SOUTHERN BOONE COUNTY FIRE DISTRICT

Balance Sheet for Fund 250

<u>Date</u>	<u>250-1000 Amount</u>	<u>2501 Amount</u>	<u>2502 Amount</u>	<u>Difference</u>	
01/31/09	\$110,720.20	\$43,673.67	\$67,046.53	\$0.00	
02/28/09	\$110,617.19	\$43,500.51	\$67,116.68	\$0.00	
03/31/09	\$107,868.35	\$43,537.27	\$64,331.08	\$0.00	
04/30/09	\$107,849.01	\$43,482.05	\$64,366.96	\$0.00	
05/31/09	\$107,784.57	\$43,360.35	\$64,424.22	\$0.00	
06/30/09	\$107,676.21	\$43,188.34	\$64,487.87	\$0.00	
07/31/09	\$107,821.47	\$43,254.88	\$64,566.59	\$0.00	
08/31/09	\$107,397.08	\$42,767.52	\$64,629.56	\$0.00	
09/30/09	\$108,041.39	\$43,322.19	\$64,719.20	\$0.00	
10/31/09	\$108,133.76	\$43,361.81	\$64,771.95	\$0.00	
11/30/09	\$108,083.76	\$43,387.76	\$64,696.00	\$0.00	
12/31/09	\$97,850.94	\$42,336.79	\$55,145.23	\$368.92	Coding error 9/30/09 - will correct 2/1/10
01/31/10	\$97,954.79	\$42,384.70	\$55,201.17	\$368.92	Coding error 9/30/09 - JE dated 2/1/10
02/28/10	\$97,097.53	\$41,940.81	\$55,156.72	\$0.00	
03/31/10	\$99,886.88	\$44,948.92	\$54,937.96	\$0.00	
04/30/10	\$99,649.63	\$44,702.07	\$54,947.56	\$0.00	
05/31/10	\$99,499.22	\$44,571.52	\$54,927.70	\$0.00	
06/30/10	\$99,301.21	\$44,414.40	\$54,886.81	\$0.00	
07/31/10	\$99,191.43	\$44,297.66	\$54,893.77	\$0.00	

US Dept of Justice - 2501

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Expenses</u>	<u>Remaining Total</u>
01/31/09	43,598.29	75.38	0.00	43,673.67
02/28/09	0.00	54.44	227.60	43,500.51
03/31/09	0.00	95.54	58.78	43,537.27
04/30/09	0.00	37.97	93.19	43,482.05
05/31/09	0.00	52.28	173.98	43,360.35
06/30/09	0.00	46.95	218.96	43,188.34
07/31/09	0.00	66.54	0.00	43,254.88
08/31/09	0.00	74.06	561.42	42,767.52
09/30/09	911.75	64.33	421.41	43,322.19
10/31/09	0.00	39.62	0.00	43,361.81
11/30/09	0.00	25.95	0.00	43,387.76
12/31/09	0.00	40.19	1,091.16	42,336.79
01/31/10	0.00	47.91	0.00	42,384.70
02/28/10	0.00	16.27	460.16	41,940.81
03/31/10	3381.92	17.21	391.02	44,948.92
04/30/10	0.00	39.91	286.76	44,702.07
05/31/10	0.00	15.91	146.46	44,571.52
06/30/10	0.00	47.31	204.43	44,414.40
07/31/10	0.00	37.37	154.11	44,297.66

Fund Statement - Sheriff Forfeiture Fund 250 (Nonmajor)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,472	2,680	732	732
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>3,472</u>	<u>2,680</u>	<u>732</u>	<u>732</u>
EXPENDITURES:				
Personal Services	2,306	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	5,000
Utilities	104	350	213	350
Vehicle Expense	1,749	3,000	1,440	1,400
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	78	84	75	84
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	3,627	4,500	4,500	16,868
Total Expenditures	<u>7,864</u>	<u>7,934</u>	<u>6,228</u>	<u>23,702</u>
REVENUES OVER (UNDER) EXPENDITURES	(4,392)	(5,254)	(5,496)	(22,970)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	3,050	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>3,050</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(1,342)	(5,254)	(5,496)	(22,970)
FUND BALANCE (GAAP), beginning of year	113,378	112,036	112,036	106,540
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 112,036</u>	<u>\$ 106,782</u>	<u>\$ 106,540</u>	<u>\$ 83,570</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	<u>112,036</u>	<u>106,782</u>	<u>106,540</u>	<u>83,570</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u><u>\$ 112,036</u></u>	<u><u>\$ 106,782</u></u>	<u><u>\$ 106,540</u></u>	<u><u>\$ 83,570</u></u>

8/23/2010

FY 2010
 Budget Amendments/Revisions
 Sheriff Forfeiture Dept of Justice (2501)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	2/11/2010	2500	48050	Forfeiture Fund	Cellular Telephone		350	Separate Justice from Treasury Dept Foreiture Funds	
		2500	59000	Forfeiture Fund	Gasoline		1,400		
		2500	71600	Forfeiture Fund	Equipment Lease/Met		84		
		2500	92400	Forfeiture Fund	Repl Auto/Truck		4,500		
		2501	59000	Forfeiture Fund Dept of Justice	Gasoline	1,400			
		2502	48050	Forfeiture Fund Dept of Treasury	Cellular Telephone	350			
		2502	71600	Forfeiture Fund Dept of Treasury	Equipment Lease/Met	84			
		2502	92400	Forfeiture Fund Dept of Treasury	Repl Auto/Truck	4,500			
		2	2/11/2010	2500	3711	Forfeiture Fund	Int-Overnight		
2500	3712			Forfeiture Fund	Int-Long Term Invest		504		
2500	3798			Forfeiture Fund	Inc/Dec in FV of Inv		192		
2502	3711			Forfeiture Fund Dept of Justice	Int-Overnight	20			
2501	3711			Forfeiture Fund Dept of Treasury	Int-Overnight	16			
2502	3712			Forfeiture Fund Dept of Justice	Int-Long Term Invest	277			
2501	3712			Forfeiture Fund Dept of Treasury	Int-Long Term Invest	227			
2502	3798			Forfeiture Fund Dept of Justice	Inc/Dec in FV of Inv	106			
2501	3798			Forfeiture Fund Dept of Treasury	Inc/Dec in FV of Inv	86			
3	2/11/2010	2501	37220	Forfeiture Fund Dept of Justice	Travel	1,006		Establish Budget for Site visits for Records & Jail Management systems, and License Plate Reader research	
		2502	37235	Forfeiture Fund Dept of Treasury	Meals & Lodging	3,894			
		2501	37200	Forfeiture Fund Dept of Justice	Seminar/Conf	100			
4	8/23/2010	2501	91300	Forfeiture Fund Dept of Justice	Machinery & Equipment	6,391		establish budget for balance of License Plate Reader project using various grant funds	

CERTIFIED COPY OF ORDER

434 -2010

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 10

In the County Commission of said county, on the 7th day of September 20 10

the following, among other proceedings, were had, viz:

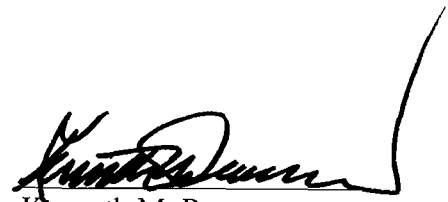
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to establish a budget for revenue to be received from the City of Columbia for the City's portion of the asphalt overlay on Lake of the Woods Road and Oakland Church Road:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2049	03528	PW - Administration	Reimb Personnel/ Projects		65,000.00

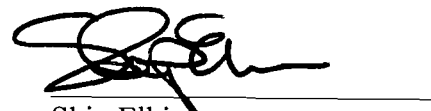
Done this 7th day of September, 2010.

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

RECEIVED

AUG 18 2010

REQUEST FOR BUDGET AMENDMENT BOONE COUNTY AUDITOR

BOONE COUNTY, MISSOURI

8/18/10

EFFECTIVE DATE

FOR AUDITORS USE

Department	Account	Department Name	Account Name	(Use whole \$ amounts)	
				Decrease	Increase
2 0 4 9	0 3 5 2 8	PW - Administration	Reimb Personnel/Projects		65,000

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): Establish budget for revenue to be received from the City of Columbia for the City's portion of the asphalt overlay on Lake of the Woods Road and Oakland Church Road.

[Signature]
Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:

Agenda

[Signature]
Auditor's Office

[Signature]
PRESIDING COMMISSIONER

[Signature]
DISTRICT I COMMISSIONER

[Signature]
DISTRICT COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

**BOONE COUNTY AND CITY OF COLUMBIA
ROAD MAINTENANCE COOPERATIVE AGREEMENT
Lake of the Woods Road and Oakland Church Road**

THIS AGREEMENT is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein "Boone County" and the City of Columbia, Missouri, a political subdivision of the State of Missouri, herein "City".

WHEREAS, County and City desire to cooperate with each other on the maintenance of certain roadways in which both County and City have certain maintenance obligations; and

WHEREAS, the parties are authorized pursuant to the provisions of RSMo §70.220 to enter into this cooperative agreement; and

WHEREAS, cooperation between the parties for the purposes herein stated is intended to benefit each through the containment and reduction of associated costs as well as provide for the preservation and maintenance of the impacted roadways.

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this agreement the parties agree as follows:

1. **PURPOSE**: The purpose of this agreement is to formalize the understanding between the parties regarding the sharing of costs associated with work to be done on Lake of the Woods Road and Oakland Church Road in connection with the contemplated 2010 asphalt overlay projects.
2. **SHARED MAINTENANCE OBLIGATIONS**: Currently, Boone County is responsible for the maintenance of all of Lake of the Woods Road and Oakland Church Road as part of its road system, except that the City is responsible for a one half interest in maintenance responsibilities for those portions of the roads adjacent to property annexed into the City of Columbia. Said shared maintenance obligations are depicted in the Exhibits attached hereto and incorporated herein by reference.
3. **LOCATION**: The project to be done on Lake of the Woods Road will begin at the intersection with St. Charles Road, and continue north approximately 7,900

Contingency (10%)	\$ 29,678.55	\$ 21,965.97
Not to Exceed	\$ 326,464.01	\$ 241,625.70
Project Totals		
Engineer Estimate	\$ 321,977.43	\$ 253,256.76
Contingency (10%)	\$ 32,197.74	\$ 25,325.68
Not to Exceed	\$ 354,175.17	\$ 278,582.44

The projects are anticipated to be paid by Boone County, and upon completion of the projects, the City of Columbia will reimburse Boone County for the actual costs incurred, **not to exceed \$ 65,000.00**, within thirty (30) days of presentation of a final bill from the County to the City.

6. **AUTHORITY:** The individuals signing this agreement below certify that they have obtained the appropriate authority to execute this agreement on behalf of the respective parties.

IN WITNESS WHEREOF the parties through their duly authorize representatives have executed this agreement effective as of the date of the last party and execute the same.

Executed by Boone County this ___ day of _____, 2010

Executed by the City of Columbia this 4th day of August, 2010.

John D. Glascock, P.E. Director
Public Works, City of Columbia

CITY OF COLUMBIA

H. William Watkins, City Manager

ATTEST:

Sheela Amin, City Clerk

Derin Campbell, P.E. Interim Director
of Public Works, Boone County

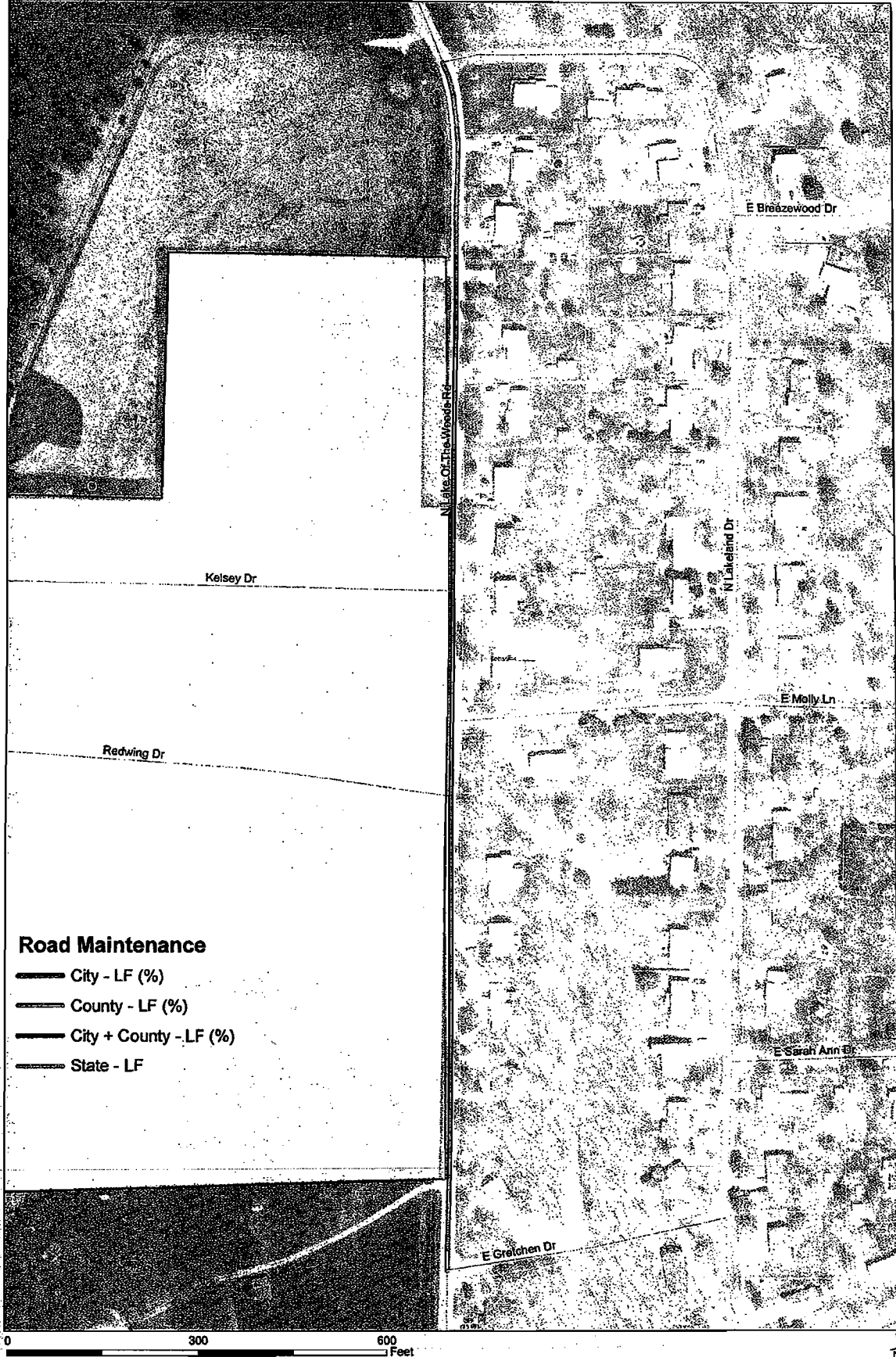
BOONE COUNTY

Kenneth M. Pearson, Presiding Comm.

ATTEST:

Wendy S. Noren, County Clerk

Lake of the Woods Road - Gretchen Dr to Lakeland Dr



8/23/2010

FY 2010
 Budget Amendments/Revisions
Public Works - Administration (2049)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	2/17/2010	2049	71450	PW - Administration	Revenue Sharing		29,000	Cover the following costs: position stacking - increased civil engineer position 1 to professional civil engineer, computer hardware and software licenses upgrades for this position, and traffic counters omitted from original budget	
		2045	70050	PW - D & C	Software Service Contract	5,000			
		2045	92301	PW - D & C	Rplc Computer Hardware	1,000			
		2045	92300	PW - D & C	Rplc Mach & Equip	5,500			
		2045	10100	PW - D & C	Salaries & Wages	16,100			
		2045	10200	PW - D & C	FICA	1,230			
		2045	10325	PW - D & C	Disability	60			
		2045	10400	PW - D & C	Workers' Comp	110			
2	8/18/2010	2049	3528	PW - Administration	Reimb Personnel/Projects	65,000		Establish budget for City of Columbia's portion of asphalt overlay on Lake of the Woods and Oakland Church Road	

Fund Statement - Road & Bridge Fund 204 and 208 Com

	2009 Actual	2010 Budget
REVENUES:		
Property Taxes	\$ 1,232,417	\$ 1,197,900
Assessments	-	-
Sales Taxes	11,478,664	11,465,000
Franchise Taxes	-	-
Licenses and Permits	10,897	14,000
Intergovernmental	1,916,727	1,114,800
Charges for Services	60,144	140,671
Fines and Forfeitures	-	-
Interest	51,892	74,000
Hospital Lease	-	-
Other	4,747	1,000
Total Revenues	14,755,488	14,007,371
EXPENDITURES:		
Personal Services	3,683,095	3,787,789
Materials & Supplies	2,504,473	2,994,690
Dues Travel & Training	22,727	34,750
Utilities	82,611	101,660
Vehicle Expense	523,829	665,150
Equip & Bldg Maintenance	306,487	379,720
Contractual Services	8,012,856	8,357,660
Debt Service (Principal and Interest)	-	-
Emergency	-	310,000
Other	(64,837)	19,924
Fixed Asset Additions	675,159	454,201
Total Expenditures	15,746,400	17,105,544
REVENUES OVER (UNDER) EXPENDITURES	(990,912)	(3,098,173)
OTHER FINANCING SOURCES (USES):		
Transfer In	-	-
Transfer Out	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	27,198	53,000
Proceeds of Long-Term Debt	-	-
Retirement of Long-Term Debt	-	-
Total Other Financing Sources (Uses)	27,198	53,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(963,714)	(3,045,173)
FUND BALANCE (GAAP), beginning of year	9,043,410	8,361,739
Less encumbrances, beginning of year	(1,340,571)	(1,622,614)
Add encumbrances, end of year	1,622,614	1,622,614
FUND BALANCE (GAAP), end of year	\$ 8,361,739	\$ 5,316,566
FUND BALANCE RESERVES AND DESIGNATIONS, end of year		
Reserved:		
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-
Debt Service/Restricted Assets	-	-
Prior Year Encumbrances	1,622,614	1,622,614
Designated:		
Capital Project and Other	1,039,400	1,039,400
Total Fund Balance Reserves and Designations, end of year	2,662,014	2,662,014
FUND BALANCE, end of year	8,361,739	5,316,566
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,662,014)	(2,662,014)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 5,699,725	\$ 2,654,552
Percent of expenditures	36.20%	15.52%

CERTIFIED COPY OF ORDERSTATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 10

In the County Commission of said county, on the 7th day of September 20 10

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to establish a budget for the Juvenile Accountability Block Grant for 2010-2011 Grant Year for 2010 Portion of the Grant:

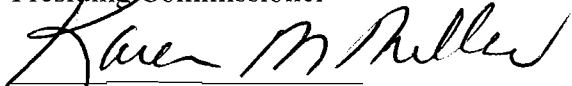
Department	Account	Department Name	Account Name	Decrease \$	Increase \$
1243	03411	Judicial Grants & Contracts	Federal Grant Reimbursement		3,434.00
1243	10100	Judicial Grants & Contracts	Salaries		3,190.00
1243	10200	Judicial Grants & Contracts	FICA		244.00

Done this 7th day of September, 2010.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT BOONE COUNTY, MISSOURI

8/18/10

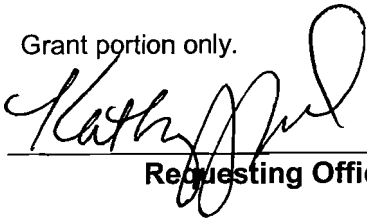
EFFECTIVE DATE

FOR AUDITORS USE

Department				Account				Department Name	Account Name	(Use whole \$ amounts)		
										Decrease	Increase	
1	2	4	3	0	3	4	1	1	Judicial Grants & Contracts:	Federal Grant Reimbursement		3,434.00
1	2	4	3	1	0	1	0	0	Judicial Grants & Contracts	Salaries		3,190.00
1	2	4	3	1	0	2	0	0	Judicial Grants & Contracts	FICA		244.00

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): Juvenile Accountability Block Grant – Establish budget for Juvenile Accountability Block Grant for 2010-2011 Grant Year for 2010 Portion for the Grant.

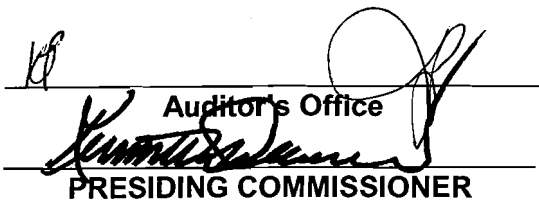
Grant portion only.



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached. *agenda*
- A fund-solvency schedule is attached.
- Comments:


 Auditor's Office

 PRESIDING COMMISSIONER



 DISTRICT I COMMISSIONER



 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.

2010 - 2011 JABG GRANT BUDGET FOR 2010 BUDGET

Line Item Number	Line Item Name	Grant Contribution	Total
------------------	----------------	--------------------	-------

2,795.52 +
 394.24 +
 3,189.76 1

 213.86 +
 30.16 +
 244.02 1

Art Instructor

1243-10100	Salaries	\$ 2,795.52	\$ 2,795.52	Based on 156 hours X \$17.92/hr.
1243-10200	FICA	\$ 213.86	\$ 213.86	\$2,795.52 X .0765
Subtotal		\$ 3,009.38	\$ 3,009.38	

3,190.00 +
 244.00 +
 3,434.00 1

County Contribution for Art Instructor's Salary and FICA is budgeted in 2011 budget.

Music Instructor

1243-10100	Salaries	\$ 394.24	\$ 394.24	Based on 22 hours X \$17.92/hr.
1243-10200	FICA	\$ 30.16	\$ 30.16	\$394.24 X .0765
Subtotal		\$ 424.40	\$ 424.40	

County Contribution for Music Instructor's Salary and FICA is budgeted in 2011 budg

Total for 2010 Budget	\$ 3,433.78	\$ 3,433.78
------------------------------	--------------------	--------------------

1243-03411 Juvenile Offenders Accountability Block Grant - DPS - \$3,443.78

2010 - 2011 JABG GRANT BUDGET FOR 2011 BUDGET

Line Item Number	Line Item Name	Grant Contribution	County Contribution	Total
-------------------------	-----------------------	---------------------------	----------------------------	--------------

Art Instructor

1243-10100	Salaries	\$ 7,816.78	\$ 1,179.14	\$ 8,995.92	
1243-10200	FICA	\$ 597.99	\$ 90.20	\$ 688.19	\$8,995.92 X .0765
Subtotal		\$ 8,414.77	\$ 1,269.34	\$ 9,684.11	

Music Instructor

1243-10100	Salaries	\$ 1,121.86	\$ 168.46	\$ 1,290.32	
1243-10200	FICA	\$ 85.82	\$ 12.89	\$ 98.71	\$1,290.32 X .0765
Subtotal		\$ 1,207.68	\$ 181.35	\$ 1,389.03	

Art Supplies

1243-23050	Art Supplies	\$ 1,027.27	\$ 114.14	\$ 1,141.41	
------------	--------------	-------------	-----------	-------------	--

Camera Project

1243-91300	New Digital Recorder	\$ 2,520.00	\$ 280.00	\$ 2,800.00	
1243-91300	New Cameras	\$ 2,317.50	\$ 257.50	\$ 2,575.00	
1243-91300	Hook up new DVR to Computer	\$ 495.00	\$ 55.00	\$ 550.00	
Subtotal		\$ 5,332.50	\$ 592.50	\$ 5,925.00	

2011

Total for 2010 Budget	\$ 15,982.22	\$ 2,157.33	\$ 18,139.55
---	---------------------	--------------------	---------------------

1243-03411 Juvenile Offenders Accountability Block Grant - DPS - \$15,982.21



MISSOURI DEPARTMENT OF PUBLIC SAFETY
 OFFICE OF THE DIRECTOR
AWARD OF CONTRACT

P.O. Box 749
 Jefferson City, Missouri 65102
 Phone: 573/751-4905

Contractor Name

Boone County

Project Title

Accountability Programs and Services

Contract Period

FROM: **10/1/2010** TO: **9/30/2011**

State Funds Awarded

\$19,416.00

Contract Number

2009-JABG-LG-01

Award is hereby made in the amount and for the period shown above to the above mentioned Contractor. This award is subject to compliance with the general conditions governing grants and contracts, as well as, the attached Special Conditions. This award is also subject to compliance with all current applicable federal and state laws, regulations and guidelines.

This award is subject to Special Conditions (attached).

The undersigned hereby certify acceptance of the above described contract on the terms and conditions specified or incorporated by reference above and herein, including those stated in the contract application.

 Authorized Official

 Date

 Project Director

 Date

This contract shall be in effect for the duration of the contract period stated herein, and funds shall become available on the award date with the signed return of this form to the Missouri Department of Public Safety and the signature of the director of the Department of Public Safety.

 Director, Department of Public Safety

 Award Date

SPECIAL CONDITIONS OF AWARD

Contractor Name: **Boone County**

Project Title: **Accountability Programs and Services**

Contract Period: **10/1/2010 to 9/30/2011**

Funds Awarded: **\$19,416.00**

Contract Number: **2009-JABG-LG-01**

1. The applicant agrees to comply with the terms and conditions of this award as mandated by U.S. Department of Justice and the Missouri Department of Public Safety.
2. The applicant agrees to comply with the financial and administrative requirements set forth in the effective edition of the Office of Justice Programs (OJP) Financial Guide and the Missouri Department of Public Safety Financial and Administrative Guidelines.
3. The applicant assures compliance with the certified assurances and financial guidelines as set forth in the JABG Application.
4. In accordance with section 210.025, RSMo, the applicant assures that current criminal history and child abuse and neglect background checks will be conducted on all program personnel who provide direct services to youth under this contract. If the results of such background checks indicate a conviction for a crime against a person or a finding of child abuse or neglect by probable cause, the individual is ineligible for employment or volunteer work under this contract. Background checks shall be completed and on file within 15 days of an individual beginning any work described in the contract. Failure to comply with these guidelines could result in the immediate suspension or termination of this contract.
5. The applicant assures that only actual costs for budget line items will be submitted on the Monthly Expenditure Reports.
6. The applicant agrees to submit the **Monthly Operational Performance Report, Monthly Report of Expenditures, Monthly Detail of Expenditures, and supporting documentation** by no later than the **10th day of each month**, unless the 10th falls on a weekend or holiday. Then the reports must be received by the first working day after the weekend or holiday. **NO FAXES WILL BE ACCEPTED!!** The Monthly Report of Expenditures is due each month whether or not your agency has expended any grant or local match funds. Failure to submit these reports by the 10th of each month could result in the termination of your contract with the Department of Public Safety. *Failure to submit these reports by the 10th of each month could result in the termination of your contract with the Department of Public Safety.*
 - a. You **must** use the Monthly Report of Expenditures, Monthly Detail of Expenditures sheet, and monthly progress (performance) report designed by the Department of Public Safety for reporting purposes. The Monthly Report of Expenditures is mailed to you each month. The Monthly Detail of Expenditures sheet and monthly progress (performance) report for each grant program may be found on our website at www.dps.mo.gov. These forms must be completed and returned with original signatures **even if there are no expenditures or activities to report.**

ACCEPTANCE OF SPECIAL CONDITIONS:

Authorized Official

Date

Project Director

Date



SECTION 1 - INSTRUCTIONS

This application must be typewritten. Please refer to the enclosed instructions to complete this form.

SECTION 2 - GRANT PROGRAMS

- | | | |
|--|--|--|
| <input type="checkbox"/> VOCA - Victims of Crime Act | <input type="checkbox"/> SSVF - State Services to Victims Fund | <input type="checkbox"/> STOP - Stop Violence Against Women Grant Program |
| <input type="checkbox"/> Byrne - Byrne Formula Grant (NCAP) | <input type="checkbox"/> MCLUP - Mo. Crime Lab Upgrade Program | <input type="checkbox"/> RSAT - Residential Substance Abuse & Treatment Program |
| <input type="checkbox"/> CLAP - Crime Lab Assistance Program | <input type="checkbox"/> LLEBG - Local Law Enforcement Block Grant | <input type="checkbox"/> LGSD - Local Government School District Program |
| <input type="checkbox"/> Title V - Delinquency & Youth Violence Prevention | <input type="checkbox"/> Title II - Juvenile Justice Formula Grants | <input checked="" type="checkbox"/> JABG - Juvenile Accountability Incentive Block Grant |
| <input type="checkbox"/> Challenge - Statewide Policies and Programs | <input type="checkbox"/> EUDL - Enforcing Underage Drinking Laws Grant | |

SECTION 3 - APPLICANT AGENCY

AGENCY: BOONE COUNTY
PHONE: 573-886-4450
FAX: 573-886-4461

ADDRESS: 801 E WALNUT

CITY: COLUMBIA STATE: MO ZIP: 65201

SECTION 4 - APPLICANT AUTHORIZED OFFICIAL

NAME: KEN PEARSON
PHONE: 573-886-4305
FAX: 573-886-4311

TITLE: PRESIDING COMMISSIONER

AGENCY: BOONE COUNTY

ADDRESS: 801 E WALNUT

CITY: COLUMBIA MO 65201 STATE: ZIP:

SECTION 5 - PROJECT DIRECTOR

NAME: PETE SCHMERSAHL
PHONE: 573-886-4450
FAX: 573-886-4461

TITLE: SUPERINTENDENT
E-MAIL ADDRESS: pete.schmersahl@courts.mo.gov

AGENCY: ROBERT L PERRY JUVENILE JUSTICE CENTER

ADDRESS: 5665 ROGER I WILSON MEMORIAL DRIVE

CITY: COLUMBIA MO 65202 STATE: ZIP:

SECTION 6 - APPLICANT FISCAL OFFICER

NAME: JAN FUGIT
PHONE: 573-886-4365
FAX: 573-886-4369

TITLE: TREASURER

AGENCY: BOONE COUNTY

ADDRESS: 801 E WALNUT ROOM 112

CITY: COLUMBIA MO 65201 STATE: ZIP:

SECTION 7 - CONTACT PERSON

NAME: PETE SCHMERSAHL
PHONE: 573-886-4450
FAX: 573-886-4461

TITLE: SUPERINTENDENT
E-MAIL ADDRESS: pete.schmersahl@courts.mo.gov

AGENCY: ROBERT L PERRY JUVENILE JUSTICE CENTER

ADDRESS: 5665 ROGER I WILSON MEMORIAL DRIVE

CITY: COLUMBIA MO 65202 STATE: ZIP:

SECTION 8 - PROJECT TITLE

ACCOUNTABILITY PROGRAMS AND SERVICES

SECTION 9 - TYPE OF APPLICATION

- New Revised Renewal Continuation

SECTION 10 - CURRENT CONTRACT NUMBER(S)

2008-JABG-LG-01

SECTION 11 - APPLICANT'S FEDERAL TAX I.D. #

43-6000-349

SECTION 12 - PROGRAM CATEGORY

PROGRAM AREA 11 - ACCOUNTABILITY

SECTION 13 - CONTRACT PERIOD

BEGINNING DATE: 10/1/2010 ENDING DATE: 9/30/2011

SECTION 14 - TYPE OF PROJECT

- Statewide Regional Local

SECTION 15 - PROGRAM INCOME

Will Program Income be generated? Yes No

SECTION 16 - BUDGET

Total Cost

PERSONNEL \$14,506.92

TRAVEL

SUPPLIES/OPERATIONS 1,141.41

EQUIPMENT 5,925.00

CONTRACTUAL

RENOVATION/CONSTRUCTON

TOTAL PROJECT COSTS \$21,573.33

FEDERAL SHARE 90% 19,416.00

CASH MATCH SHARE 10% 2,157.33

SECTION 17 - AUTHORIZED OFFICIAL'S SIGNATURE

Pete Schmersahl 06/29/2010
Signature Date

PERSONNEL	PROJECT TITLE: ACCOUNTABILITY PROGRAMS AND SERVICES
	APPLICANT AGENCY: BOONE COUNTY

INSTRUCTIONS

1. Include all personnel to be employed on the proposed project.
2. Under **Title or Position**, list each proposed position.
3. Under **Name of the Individual**, list the name of the person who will fill each proposed position (if known).
4. Show **Gross Monthly Salary** for each individual and show the **Percent Of Time** to be devoted to this grant-funded project.
5. The **Total Costs** should be calculated as follows:
(Salary/Month) x (% of Time on Grant) x (Months to be employed).
6. Under the **Fringe Benefits** section, identify the particular benefits such as social security, workers' compensation, medical insurance, etc. If dental and vision insurance are not included in the health insurance premium they should be listed separately. All fringe benefits provided must be itemized.
7. Under the column entitled **Basis for Cost Estimate**, enter the formula for computing the cost for each fringe benefit.
8. Enter the total in the **Total Cost** column.

TITLE OR POSITION	NAME OF INDIVIDUAL	SALARY PER MONTH	FT OR PT	% OF TIME ON GRANT	MONTHS TO BE EMPLOYED	TOTAL COST
Art Instructor	Emily Nickel	982.62	PT	100%	12	11,791.44 ✓
Music Instruct.	Rebecca Buckler	140.38	PT	100%	12	1,684.56 ✓

SUBTOTAL \$13,476.00

FRINGE BENEFITS	BASIS FOR COST ESTIMATE	
F.I.C.A. & Medicare (.0765)	13,476.00 X .0765	1,030.92 ✓
PENSION/RETIREMENT		
LIFE INSURANCE		
MEDICAL INSURANCE		
UNEMPLOYMENT COMPENSATION		
WORKERS' COMPENSATION LIAB.		
OTHER (PLEASE IDENTIFY)		

SUBTOTAL \$1,032.92

State/Federal Share	\$13,056.23	TOTAL PERSONNEL COST	\$14,506.92
Local Match Share	\$1,450.69		

SUPPLIES/OPERATIONS	PROJECT TITLE: ACCOUNTABILITY PROGRAMS & SERV.
	APPLICANT AGENCY: BOONE COUNTY

INSTRUCTIONS	
<p>1. Under the Item column, list by type of supply or operational expense (i.e., office supplies, training materials, telephone, postage, etc.). Be as specific as possible.</p> <p>2. Under the Basis for Cost Estimate column, list the cost per unit and the number of units requested.</p>	<p>3. Under Total Cost column, record the cost to be calculated as follows: (number of units) x (unit cost).</p> <p>4. Tuition and registration fees for eligible training must be listed on this page. These expenses will not be reimbursed until the training has occurred.</p> <p>5. Please refer to the Certified Assurances pertaining to supplies and operating expenses for further information.</p>

ITEM	BASIS FOR COST ESTIMATE	TOTAL COST
ART SUPPLIES PAGE 1 OF 7 PAGES	COST OF SUPPLIES INCLUDES SHIPPING/HANDLING	
AC Plywood, 1/4", 4' x 8'	4 sheets @ \$20.00 per sheet	\$80.00
Moist buff clay, cone 5/6	100 lbs. @ \$28.00 per 100 lbs.	\$28.00
Metallic leaf pens, Sakura Pen-touch	Extra-fine tip, .7mm, 3 gold, 3 silver = 6 @ \$3.15 each	\$18.90
	Fine tip, 1mm, 3 gold, 3 silver = 6 @ \$3.20 each	\$19.20
	Medium tip, 2mm, 3 gold, 3 silver = 6 @ \$3.20 each	\$19.20
Magic Palette Color Mixing Guide (poster) - how to mix 324 colors from 18 tube colors	1 @ \$9.43	\$9.43
Metal charm assortment, pack of 100	1 pack of 100 @ \$17.45	\$17.45
Scratch art solid colored paper, colors: red, blue, yellow, white, green, pink, pkg. 60 sheets, 10 sheets each color	1 pack of 60 sheets @ \$20.60	\$20.60
Scratch art multicolor paper, pkg. 50 sheets	1 pack of 50 sheets @ \$22.25	\$22.25
State/Federal Share	\$1,027.27	
Local Match Share	\$114.14	
	TOTAL SUPPLIES/OPERATIONS COST	\$1,141.41 ✓

EQUIPMENT	PROJECT TITLE : Accountability Programs and Services
	APPLICANT AGENCY: Boone County

- INSTRUCTIONS**
- Equipment is defined as tangible personal property having a useful life of more than one year.
 - Under the **Item** column, describe each type of equipment in terms of size, capability, etc.
 - Under the **Basis for Cost Estimate**, list the number of units of each type of equipment and provide a unit cost.
 - Under the **Total Cost** column, record the cost to be calculated as follows: (number of units) x (unit cost).

ITEM	BASIS FOR COST ESTIMATE	TOTAL COST
GE TVR-3016-3T digital recorder	1 @ \$2,800.00	91300 \$2,800.00 2011
ZC-D7312NHA color mini dome camera	5 @ \$280.00 each	91300 \$1,400.00 2011
25815 RG59U plenum coax cable	1 @ \$240.00	91300 \$240.00 2011
25224B plenum power cable	1 @ \$80.00	91300 \$80.00 2011
301-1BNC plenum crimp connectors	10 @ \$2.00 each	91300 \$20.00 2011
ALTV2416ULX power supply	1 @ \$175.00	91300 \$175.00 2011
TRENDnet TK-205K 2 port PS/2 KVM switch	1 @ \$60.00	91300 \$60.00 2011
		(TOTAL EQUIPMENT: \$4,775.00)
Installation of Above by Alarm Communication Center	Installation @ \$600.00	INSTALLATION: 91300 \$600.00 2011
Hook up of new DVR unit to existing security control system by Corsair Controls	Labor @ \$550.00	91300 LABOR: \$550.00 2011
State/Federal Share	\$ 5,332.50	
Local Match Share	\$592.50	
	TOTAL EQUIPMENT COST	\$ 5,925.00

8/23/2010

FY 2010
Budget Amendments/Revisions
Judicial Grants & Contracts (1243)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	2/18/2010	1243	10100	Judicial Grants	Salaries and Wages	291		transfer unused salary and FICA in JABG Grant 2009 Art & Music Positions to 2010	
			10200	Judicial Grants	FICA	22			
			3411	Judicial Grants	Federal Grant Reimbursement	313			
2	2/26/2010	1243	3411	Judicial Grants	Federal Grant Reimbursement	47,304		increase revenue & expenditures for the STOP Violence Against Women Grant 1/1/10-12/31/10	
			71100	Judicial Grants	Outside Services	47,304			
3	3/2/2010	1243	3451	Judicial Grants	State Grant Reimbursment	43,638		establish budget for Domestic Assault Court Coordinator Grant	
			10100	Judicial Grants	Salary	32,483			
			10200	Judicial Grants	FICA	2,485			
			10300	Judicial Grants	Health Insurance	4,892			
			10350	Judicial Grants	Life Insurance	55			
			10375	Judicial Grants	Dental Insurance	367			
			10325	Judicial Grants	Disability Insurance	120			
			10400	Judicial Grants	Workers Comp	1,446			
			10500	Judicial Grants	401A Match	650			
			10600	Judicial Grants	Unemployment Comp	1,140			
4	4/27/2010	1243	3411	Judicial Grants	Federal Grant Reimbursement	22,854		establish budget for Equipment Assistance grant for kitchen equipment	
			92300	Judicial Grants	Replacement Machine & Equipment	18,263			
			91300	Judicial Grants	Machine & Equipment	4,591			
5	6/28/2010	1243	3411	Judicial Grants	Federal Grant Reimbursement	4,557		transfer unused amounts from 2009 Title II-JDA1 to 2010	
			37220	Judicial Grants	Travel to Training	522			
			37230	Judicial Grants	Meals/Lodging	585			
			71101	Judicial Grants	Professional Services	3,450			
6	6/28/2010	1243	91302	Judicial Grants	Computer Software	2,695		state approved revision due to savings in travel and professional services	
			37220		Travel to Training		1,294		
			71101		Professional Services		1,401		
7	8/6/2010	1243	3411	Judicial Grants	Federal Grant Reimbursment	43,638		reclassify revenue as Federal Grant	
			3451		State Grant Reimbursement		43,638		
8	8/23/2010	1243	3411	Judicial Grants	Federal Grant Reimbursement	3,434		budget 2010 portion of Juvenile Accountability Block Grant	
			10100		Salaries	3,190			
			10200		FICA	244			

436 -2010

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 10

In the County Commission of said county, on the

7th day of September 20 10

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the agreement between the Boone County, Missouri, and CGI Communications, Inc. for the County Movie Showcase program. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 7th day of September, 2010.

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

Boone County, MO Movie Tour Book Agreement

CGI Communications, Inc.
130 East Main Street, 8th Floor
Rochester, NY 14604
800-398-3029 phone
866-429-8611 fax

Name: _____
Title: _____
Address: 801 E Walnut Street
County, State, Zip: Columbia, MO 65201
Phone: 573-886-4305
Email: kmiller@boonecountymo.org
Website: www.showmeboone.com

This agreement is between CGI Communications, Inc. and the County of Boone and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved County Movie Showcase is made available for viewing via a link on the www.showmeboone.com -website homepage for viewer access.

CGI Communications, Inc. and its eLocalLink division shall provide a County Movie Showcase as follows:

- Website Welcome video from your County Manager or other civic leader and an Education, Quality of Life, and Real Estate/Relocation video (approx. 1 minute in duration)
- Up to six additional videos to showcase various aspects of your County and/or organization (providing a total of ten 1 minute County highlight videos)
- Script writing and video content consultation
- A videographer will come to your location to film videos
- All aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Final draft of County Movie Showcase content subject to your approval
- Patent-pending OneClick™ Technology and encoding of all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia® and QuickTime®
- Store and stream all videos on CGI's dedicated server
- Business sponsors allowed on the perimeter of video panels
- Duration of sponsor participation will be one year and eLocalLink is solely responsible for annual sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Viewer access of the County Movie Showcase from your website shall be facilitated by eLocalLink providing HTML source code for graphic link to be prominently displayed on the www.showmeboone.com website homepage
- eLocalLink will own copyrights of the master County Movie Showcase
- The County of Boone will assume no cost or liability for this project

Program Add-On if signed by 09/10/2010 :

- Encoding, hosting, and streaming of additional 5 minutes of video per month. Finished video content will be provided to CGI by the County of Boone, MO US
- SmartTrack™ measurement and trackability

The County of Boone, MO US shall provide the following:

- A letter of introduction for the program on your organization's letterhead
- Assist with the content and script for the County Movie Showcase
- Agrees to give eLocalLink the right to use organization's name in connection with the preparation, production, and marketing of the program set forth herein only
- Agrees to display the "Coming Soon" graphic link prominently on the www.showmeboone.com website homepage within 10 business days of receipt of HTML source code
- Agrees to display the "Video Tour Book" link to be no less than 150 by 400 pixels prominently on the www.showmeboone.com website homepage for the term of this agreement
- In the event contract signatory changes, the County of Boone agreement shall remain valid until the agreed upon expiration date
- Provides eLocalLink exclusive streaming video rights for the program described herein only

We, the undersigned, understand the above information and have full authority to sign this agreement.

The County of Boone, MO US
Signature: *Kenneth M. Pearson*
Name (printed): KENNETH M. PEARSON
Title: PRESIDENT COMMISSIONER
Date: 09/07/2010

CGI Communications, Inc.
Signature: *Nicole Rongo*
Name (printed): Nicole Rongo
Title: Marketing Manager
Date: 08/31/2010

