

34-2023

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

January Session of the January Adjourned

Term. 2023

In the County Commission of said county, on the 24th day of January 20 23

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

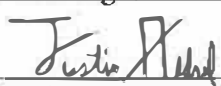
Now on this day, the County Commission of the County of Boone does hereby approve the attached list of Sole Source Vendors for fiscal year 2023.

Done this 24th day of January 2023.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPO
Director of Purchasing



613 E. Ash St, Room 110
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPO, CPPB
DATE: January 24, 2023
RE: Sole Source Approved Vendor List for 2023

Purchasing has received requests from departments/offices to renew on-going sole source approvals. We are requesting approval to renew the attached list of sole source vendors for another year ending on December 31, 2023. The 2023 list of vendors was advertised in the Columbia Missourian on January 12, 2023 and the Columbia Daily Tribune on January 12, 2023.

ATTACHMENT: 2023 Sole Source List

2023 SOLE SOURCE APPROVAL			Commission Order #					
Vendor Name	Originating Office	Product Description	Expiration Date	Date signed by Commission	Purchase Price	Approved Y/N	Sole Source #	Details
Accruent	Facilities Maintenance	Maintenance Connection Work Order Software Maintenance & Support	On-going on maintenance	3/2/2021; 80-2021	\$4,795.35	Yes	155-123121SS (renews automatically until either party gives 60 days notice) 12/31/23	Proprietary software/service - only source to provide maintenance
Aldon Computer Group a Subsidiary of Rocket Software, Inc.	Information Technology	Maintenance for Aldon Computer Software - Rocket Software - Life Cycle Manager	On-going on maintenance	10/23/12 - Dan Atwill; c.o. 518-2012	\$8,993.00	Yes	110-123113SS (renewed through 12/31/23)	Only source for annual software updates and maintenance on existing software.
Axon Enterprises - Evidence.com product	IT/Prosecuting Attorney	Evidence.com subscription	On-Going				158-123121SS (expires 10/31/26)	Vendor sells direct. No distributors. Proprietary.
Axon Enterprise (used to be Taser International)	Sheriff	Tasers and Cartridges (used to buy on sole source 116-123114ss)	On-Going		\$5,378.56		127-123116SS (renewed through 12/31/23)	Vendor sells direct. No distributors. Proprietary.
Blue Valley Public Safety Inc.	Emergency Management	Siren Maintenance (equipment is purchased on contract MARC contract 41)	On-Going on Maintenance		\$43,632.00		124-123116SS (renewed through 12/31/23)	Only authorized service center for Missouri for Federal Signal Corporation brand equipment
CarteGraph	Road & Bridge Resource Management	Cartegraph software -upgrades and maintenance	On-going on maintenance & yearly subscription				137-123117SS (1/31/23)	Software only available from Cartegraph - Operations Management suite which includes assets management including asset/equipment depreciation, operations data management including GIS tracking of labor, materials, and equipment.
C&C Group	Facilities Maintenance	Service Agreement for HVAC Control Systems Services (HVAC building climate control systems repair and upgrade on proprietary software/service)	On-going	334-2020	Term & Supply	Yes	151-123120SS (renewed through 7/31/23)	Proprietary software/service - only source to repair/upgrade installed C&C Group HVAC climate control systems
Center for Internet Security, Inc. (CIS)	Information Technology	Albert Monitoring Services for cybersecurity monitoring for government agencies	On-going	3/10/20 - Dan Atwill; C.O. 120-2020	\$17,100.00	Yes	150-123120SS (expires 2/28/23)	Approved by the United States Department of Homeland Security as the governmental ISAC (Multi-State Information Sharing and Analysis Center)

Vendor Name	Originating Office	Product Description	Expiration Date	Date signed by Commission	Purchase Price	Approved Y/N	Sole Source #	Details
Central Square Technologies (formerly Superion)	Information Technology	Computer Aided Dispatch System (CAD)	On-going for upgrades and maintenance	6/23/2016	\$671,142.00	Yes	129-123116SS (Renewed through 04/06/23)	CAD must be compatible and integrate with existing software including Naviline Select RMS and SunGuard Jail Management Systems.
City of Columbia Water and Light	Information Technology	Fiber Optic Cable Installation and Lease	On-going	12/20/04 - Skip Elkin		Yes	51-123105 (renewed through 12/31/23)	Only feasible source for existing fiber optic cables at Johnson Bldg, Child Support, Road & Bridge & Sheriff Dept.
Corsair Controls	Sheriff	Equipment, parts, labor for repairs for the Jail Door Locking System	On-Going	8/1/06 - Skip Elkin		Yes	70-123106SS (renewed through 12/31/23)	Only source of equipment compatible with existing system
Corrective Asphalt Materials, LLC	Resource Management	Reclamite Preservative Seal & Application	1/31/2023	2/26/2019	Term & Supply	Yes	144-013123SS renewed through 01/31/23	This asphalt seals pavement at 1/2 - 1/3 the cost of other conventional treatments. TRTCOR Regining is the patent owner of Reclamite and is only distributed and applied in MO by Corrective Asphalt Materials.
CrimePoint	Sheriff	Camera, Battery, Related Materials	One-time, then on-going for additional/ replacement parts	4/5/2022	\$13,600.00	CO 151-2022	162-123122SS 09/30/23	Crime Point, inc. is the manufacturer and sole source for the HermitCam HD surveillance camera designed for law enforcement. It is unavailable from other re-sellers or distributors.
Cybernetics	Information Technology	Virtual Tape Disk Backup (D2D2T)	On-Going on Maintenance	1/28/05 - Karen Miller	\$1,935.00	Yes	55-123105 (renewed through 12/31/23)	Only manufacturer of technology that supports existing system
Election Systems & Software, Inc.	Boone County Clerk (Elections & Voter Registration)	Voting Equipment Supplies, Equipment Maintenance and ballot stock	On-Going		Varies by election		112-123113SS (renewed through 12/31/23)	Only source available for maintenance on existing ES&S equipment.
Entrinski Inc.	Information Technology	Informer Web Reporting Software and Dashboards	On-Going		\$36,555.00		135-123116SS (renewed through 12/31/23)	This software has been used for years to create a catalog of reports across multiple user agencies. To use all features of the existing reports, we will need to process them in Informer which is proprietary to Entrinsik.

Vendor Name	Originating Office	Product Description	Expiration Date	Date signed by Commission	Purchase Price	Approved Y/N	Sole Source #	Details
Federal Signal	Emergency Management	Sirens and Related Equipment / Components	10/31/2018		Term & Supply		143-103118SS (renewed through 12/31/23)	We have Federal Signal brand (Federal Commander Digital System) components and other siren systems cannot be combined. Federal Signal is the sole proprietor of that brand. Blue Valley Public Safety will be doing the installation and providing maintenance. Blue Valley has a cooperative contract through MARC.
First Christian Church	Facilities	Parking Lot Rental	On-Going	3/8/11 C.O. 89-2011	\$17,000.00	Yes	102-123111SS (renewed through 12/31/24)	Only source available for lease of specific lot in close proximity to Government Center.
GeoComm Inc.	Information Technology	GeoComm Maps software subscription fee	2/28/2027		\$199,823.00		160-123122SS (expires 2/28/23)	No known vendor offers an "independent" mapping solution that can interconnect to multiple vendor systems that are in place with the Boone County Joint Communications environment. The GeoComm software is also functionally compatible with the County current GIS data format.
Grayshift	Sheriff	Grey Key iOS Forensics Software License and Support	On-Going	11/26/19 C.O. 505-2019	\$15,075.00	Yes	148-123119SS (renewed through 12/31/23)	Grayshift manufactures and sells Grey key software; it has only one other authorized partner (Magnet Forensics) allowed to sell but Grayshift sets the price and Magnetic Forensics is not allowed to sell at lower cost. Using limited short-term discount rationale for single feasible source - discounted price expires 10/11/19.
GW Van Keppel	Road & Bridge	Repair and parts for Chip/Seal Spreader and oil distributor	On-Going	12/18/2001		Yes	07-123102 (renewed through 12/31/23)	Made-to-order machine maintenance; Only authorized distributor for parts/repair on Entyre Equipment in MO/KS.
iCounty (formerly Mobilis)	Recorder of Deeds	Software Maintenance for iRecord System	On-Going	1/17/2008		Yes - C.O. 41-2008	79-123108SS (renewed through 12/31/23)	Only source for maintenance of existing equipment.

Vendor Name	Originating Office	Product Description	Expiration Date	Date signed by Commission	Purchase Price	Approved Y/N	Sole Source #	Details
Idemia	Sheriff	Morpholdent and Livescan software and equipment - for maintenance and upgrades/new acquisitions	On-Going	11/15/2022	\$7,161.27	CO 537-2022	165-123122SS 12/31/23	Sole source for the purchase of Idemia's MorphoTrack ID and Livescan software and equipment - includes maintenance and upgrades/new acquisition of equipment
International Academies of Emergency Dispatch (IAED)	Joint Communications	Re-certification for 911 operators and renewal of departmental accreditations	On-Going		Up to \$10,000/year		131-123116SS (renewed through 12/31/23)	Service is proprietary. Non-profit Accreditation agency, sets the standards for accreditation and certification.
J.D. Powers Valuation Service	Assessor's Office	Annual subscription to the National Automobile Dealers Association (NADA). Official Used Car Guide (batch valuation and REST Web Service API Pricing)	On-going			Yes C.O. 414-2020	152-123120SS (renewed through 9/31/23)	Proprietary subscription service - named in state statues as required tool for County Assessor's Office - RSMo. 137.115(9)
Knapheide Truck Equipment Company	Road & Bridge	Hydraulic Parts and Repairs for Heavy Trucks	On-Going	2/5/02 - Karen Miller		Yes	13-123102 (renewed through 12/31/23)	Only authorized dealer for parts/repairs of Knapheide equipment in our area
KNOWiNK	County Clerk	Software licensing & services for our current pollpads used in county elections. Allows us to checkin voters into each polling place efficiently.	3 Years	9/17/2019	\$42,500/annually/3 year contract	Yes	147-123119SS (expires 08/31/25)	KNOWiNK has created customized software for Boone County that allows functionality not used in any other county.
Locution Systems LLC	Joint Communications	Prime Alert Rdio PTT System and PrimeAlert Radio System PCs	One-time, then on-going on maintenance		\$179,300.00		139-123117SS (expires 12/14/23)	Specialized computer based hardware system used for dispatching emergency calls at ECC
Lumen (formerly CenturyLink)	Information Technology	Centrex Phone System (used primarily for fax lines)	Month-to-Month				109-123112SS (renews automatically month to month)	Utility
Michaels, Ross and Cole, Ltd.	Information Technology	Maintenance & Warranty Agreement for m-Power Database Licenses	On-Going	3/31/15 - c.o. 134-2015	\$9,108.00	Yes	120-123115SS (renewed through 12/31/23)	Only source for maintenance of database licenses

Vendor Name	Originating Office	Product Description	Expiration Date	Date signed by Commission	Purchase Price	Approved Y/N	Sole Source #	Details
Mobility 4PS	Emergency Management	Secure nationwide public safety collaboration platform - software license	3/31/2022		\$14,958.00		161-123122SS 07/31/23	Mobility PS is the manufacturer and distributor of Bridge4PS Pro User License subscriptions. The subscription is not available from any other reseller or 3rd-party distributor. It is a proprietary product.
PowerDMS	Sheriff IT	Cloud-based software as a Service (SaaS) for law enforcement, fire, corrections and healthcare that combines document management, training management, and accreditation management software service and links content to alert users whenever a change may impact compliance.	7/31/2023		\$6,486.91		164-123122SS 09/30/24	The Sheriff's Office and Joint Communications (administered through the IT Department) use PowerDMS for keeping track of training, and accreditation for their staff using this software. NOTE: The amount shown here is just a quote for part of the Sheriff's coverage.
Priority Dispatch	Information Technology	Card and Software License and Service Agreement: Licenses & maintenance for call taking software system (ProQA) and Quality Assurance software (AQUA); training. (used to be for National Q quality assurance program for call review service for Joint Comm but peeling off for a different sole source # since 2 different departments and time periods).	On-Going		\$116,000.00		134-123116SS (renewed through 3/31/23)	Only contracts provider of protocol systems of the accrediting agency, International Academies of Emergency Dispatch (IAED)
Priority Dispatch	Joint Communications	Q Plus Quality Performance Review Service (formerly "National Q") for call review service	On-Going		\$95,212.80		159-123122SS (renewed through 9/30/23)	Only provider for system

Vendor Name	Originating Office	Product Description	Expiration Date	Date signed by Commission	Purchase Price	Approved Y/N	Sole Source #	Details
PulsePoint Foundation	Joint Communications	Internet Evidence Service Software and Training	On-Going			Yes 600-2020	156-123120SS (renewed through 12/31/23)	PulsePoint Foundation is the only provider of the PulsePoint System that includes the Pulse Point Verified Responder, PulsePoint Respond, and PulsePoint AED mobile apps, supporting registry, and infrastructure. There are no authorized resellers or distributors, and PulsePoint Foundation will not fulfill any 3rd party orders or requests.
Rave Wireless, Inc. (Rave Mobile Safety)	Joint Communications	Smart911 Subscription; Rave 911 Suite Standard, RapidSOS, Rave 911 Backup, Rave Panic Button	6/29/15 (2 renewals)	7/22/14 Dan Atwill	\$20,000/yr	Yes, C.O. 354-2014	114-063015SS (renewed through 9/29/23)	Subscription for Smart911 - access to citizen information. Citizens can enter any information that they want 911 to have about their residence/family.
Rife, Tom and Isabel	Facilities	Parking Lot Rental - lot 355 & lot 348 in close proximity to the Boone County Government Center	On-Going	1/12/10 - Ken Pearson, c.o. 38-2010		Yes	93-123110SS (renewed through 12/31/23)	Only source available for lease of specific lot in close proximity to Government Center.
Romaine Companies, Inc.	Sheriff	Adani Full Body Dual-View Xray Transmission Scanner System with Installation and Support	On-going		\$166,250.63	Yes - CO 204-2021	157-123121SS (renewed through 4/30/26)	The Sheriff has determined that the Adani COMPASS DV system has unique features such as 360-degree unobstructed line of sight, automatic detection software, ability to switch from dual view to single view; 3 preset modes per view, and the ability to convey up to 660#'s. The system is only sold through Adani's authorized dealer for Missouri which is Romaine Companies, Inc. The sole source will be written for Romaine Companies, Inc.
Source Molecular (Luminutra Technologies)	Resource Management	E-Coli Bacterial DNA Water Testing	On-Going			Yes CO 496- 2020	153-123120SS (renewed through 12/4/23)	Source Molecular is the only commercial laboratory producing US EPA developed and patented microbial source tracking markers for human, dog, cow and chicken associated bacteroidetes. This kind of testing is needed by the County to address high E-Coli levels in County streams cited by Missouri DNR for contaminants.

Vendor Name	Originating Office	Product Description	Expiration Date	Date signed by Commission	Purchase Price	Approved Y/N	Sole Source #	Details
Stenograph, LLC	Court Administration	Software Support of Stenograph software for court reporter steno machines	On-Going	3/24/05 - Skip Elkin	\$1,425.00	Yes	59-123105 (Renewed through 12/31/23)	Sole source for maintenance on existing court reporter software.
Sydenstricker Implement Company	Road & Bridge	John Deere tractor service	On-Going	2/28/2009		Yes - C.O. 349-2009	88-123109SS (renewed through 12/31/23)	Sydenstricker is the only feasible source available to provide repair service in our local area. There are other John Deere service centers in Missouri, but the cost of transporting would be prohibitive.
Sympro Inc.	Treasurer	Annual Maintenance and Support Renewal - Sympro Treasury Mgt Software	On-Going	5/23/06 - Skip Elkin		No	66-123106SS (renewed through 12/31/23)	Only source to provide maintenance to the existing software.
TX-RX Systems Inc (a unit of Bird Technologies)	Joint Communications / Commission	Radio Signal Equipment	On-Going	4/28/2015	\$0.00	C.O. 188-2015	122-123115SS (renewed through 4/27/23)	System components must be compatible with existing system. Customized to us to be unique to our equipment.
Westlaw (West Publishing - Reuters)	Legal Office & Prosecuting Attorney's Office	On-Line Legal Research Subscription	On-Going		\$0.00		163-123122SS 06/30/23	Westlaw is the sole source for certain on-line legal data bases the Legal and Prosecuting Attorney's Offices require
Blue color signifies last number used.								

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

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} ER.

January Session of the January Adjourned

Term. 2023

County of Boone

In the County Commission of said county, on the 24th day of January 20 23

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

Now on this day, the County Commission of the County of Boone does hereby approve the Budget Amendment for Department 6200 for the purchase of a new backup generator for the Sheriff's Annex building.

Done this 24th day of January 2023.

ATTEST:

Brianna L. Lemon
Brianna L. Lemon
Clerk of the County Commission

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

1/9/23

EFFECTIVE DATE

FOR AUDITORS USE

(Use whole \$ amounts)

Transfer From Transfer To
Decrease Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
6200	60100	Capital R&R - General	Bldg Repairs/Maintenance		13,466
1228	48700	GF Sheriff/Detention Admin	LP Gas/Bldg Generator Fuel		745
1132	48700	GF Elections and VR Operations	LP Gas/Bldg Generator Fuel		335

14,546

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

Need to roll the budget amendment from 2022, CO# 238-2022, to purchase a new backup generator for the sheriff annex minus the amount for the generator. Tank size needed for project is unavailable until February 2023 so no order was placed for it or the services to bury it in 2022. JF

Auditor's Office _____

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: 6200 - Gen Replace

Agenda

SKP

Auditor's Office

Kpb

PRESIDING COMMISSIONER

Justin Heibel

DISTRICT I COMMISSIONER

Janesma

DISTRICT II COMMISSIONER



BOONE COUNTY SHERIFF'S OFFICE

2121 County Drive
DWAYNE CAREY, Sheriff

Columbia, Missouri 65202-9051
Phone (573)875-1111 Fax (573)874-8953

January 9, 2023

TO: Boone County Commission

FROM: Maj. Gary German

RE: Generator replacement Sheriff/Clerk Annex Project

This request is to re-establish the remaining budget for the generator replacement project at the Sheriff and Clerk's Annex in the 2023 budget.

In 2022, the Boone County Commission approved for the replacement of the generator at the Sheriff/Clerk's Annex. On June 23, 2022 the generator (\$26,534.00) was ordered. The lead time on the generator was projected at 64-weeks. In addition, the 500 gallon underground LP fuel tank was not available. A new shipment of underground LP fuel tanks is expected to arrive in late February 2023 and we have reserved one. Pricing for the tank is not known until the shipment arrives.

This request is for the purchase of an underground LP fuel tank, excavation and burial of the LP fuel tank and fuel to fill it up. There is no change in the amount being requested from the earlier 2022 request. This request is for the remainder or \$14,546.00.

Historical info-

At this time, a loaner generator belonging to Emergency Management has been temporarily placed at the Sheriff's Annex and remains there today. The temporary generator is an Emergency Management asset intended to be deployed in the event of a disaster and could be relocated at any point.

The original 100kW diesel generator was installed by Boone County Joint Communications to power the backup and training consoles that were located next to the Sheriff's Annex. The generator also provided backup power to the entire building to include the Clerk's election warehouse, Sheriff's enforcement personnel and evidence areas.

As an original BCJC asset, the generator was going to be transferred to the Sheriff's Office since the backup dispatch and training consoles were relocated and the building was decommissioned. County Consultant Dave Dunford assisted with identifying the size of the replacement unit.

This request would adequately address the current electrical load at the Annex and allow for future growth or operational changes at the building.

Please let me know if you have any questions regarding this request.

Sincerely,

Major Gary German

2022 Proposed Generator Replacement, BCSO Annex			
Updated 4-25-22			
Option 1. -- With Underground LP Tank			
Cummins 100 kW Generator		\$26,534.00	48 week delivery
Off-load 1776# generator, incl in excavation		\$0.00	
Underground LP Tank, MFA		\$4,001.40	Current Price for 5-1-22 -- Next shipment 1/2023, add 20%
Tank excavation and grading		\$2,400.00	Current Price + 20% for 2023 Start
Fill LP tank 400 gallons		\$1,080.00	Current price is \$2.649/gallon
Poss. Addl electrical work/mount fittings		\$750.00	
Total, With Underground LP Tank		\$34,765.40	
Updated 9-7-21			
Option 1. -- With Underground LP Tank			
Cummins 100 kW Generator		\$24,425.00	
Off-load 1776# generator, incl in excavation		\$0.00	
Underground LP Tank, MFA		\$2,642.90	
Tank excavation and grading		\$1,600.00	
Total, With Underground LP Tank		\$28,667.90	
Option 2. -- With Above-Ground LP Tank			
Cummins 100 kW Generator		\$24,425.00	
Off-load 1776# generator, incl in excavation		\$0.00	
Above-Ground LP Tank pad		\$1,000.00	
Total, With Above-Ground LP Tank		\$25,425.00	
(Note: Tank rental is \$48.00 per year)			
August 2021 pricing of Genset		\$23,621.00	

40,000.00 +
26,534.00 -
13,466.00 *

Fund Statement - Capital Repair and Replacement Fund 620 (Internal Service Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	265,746	265,745	265,745	392,840
Fines and Forfeitures	-	-	-	-
Interest	(14,776)	18,925	16,115	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	250,970	284,670	281,860	392,840
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	951,800	543,893	17,706
TOTAL FINANCIAL SOURCES	\$ 250,970	1,236,470	825,753	410,546
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	45,577	45,577	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	32,166	1,190,893	780,176	410,546
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	32,166	1,236,470	825,753	410,546
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 32,166	1,236,470	825,753	410,546
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,593,043	1,811,847	1,811,847	1,264,829
Less encumbrances, beginning of year	(3,125)	(3,125)	(3,125)	-
Add encumbrances, end of year	3,125	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	218,804	(951,800)	(543,893)	(17,706)
FUND BALANCE (GAAP), end of year	1,811,847	856,922	1,264,829	1,247,123
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,811,847	856,922	1,264,829	1,247,123
Net Fund Balance as a percent of expenditures	5632.80%	69.30%	153.17%	303.77%

Jacob Flowers

From: Gary German
Sent: Monday, January 9, 2023 11:36 AM
To: Jacob Flowers; Jody Moore
Subject: RE: PO for Generator for Boone County

Thanks Jacob. Please let me know when it is ready. We already reserved the 500 gallon tank and will know the price when it arrives in late February. I will pull a quote to bury it between now and then as well.

Thanks,

Gary

From: Jacob Flowers <JFlowers@boonecountymo.org>
Sent: Monday, January 9, 2023 11:09 AM
To: Gary German <GGerman@boonecountymo.org>; Jody Moore <JMoore@boonecountymo.org>
Subject: RE: PO for Generator for Boone County

Ok I will get a budget amendment set up for the remaining amount of what was originally budgeted. We over budgeted by like 6k in case the prices went up so we should have plenty.

From: Gary German <GGerman@boonecountymo.org>
Sent: Monday, January 9, 2023 11:04 AM
To: Jody Moore <JMoore@boonecountymo.org>; Jacob Flowers <JFlowers@boonecountymo.org>
Subject: RE: PO for Generator for Boone County

Jody and Jacob,

I have not pulled a PO for the other parts of this project—tank burial, gas to fill it and the purchase of the tank. The tank size we need was not available and will not be in stock until late February. The next size larger tank is twice the size (1000 gal vs 500 gal) and is about \$2200 more than a 500 gal tank. The price to bury it and fill it would also double—twice the fuel needed and the hole would need to be twice the size.

The other part is the tank should not be buried with little or no fuel in it. I did not want to take the chance of having 800 gallons of fuel leak off over the months that it would be sitting there. The lead time on the generator was 64 weeks, if I recall correctly, so it would not be here until late summer. This is why I asked about the budget carrying over to '23. I missed it and should have said something sooner.

It sounds like I will need to request the budget be re-established for 2023, minus the generator, to re-establish the budget for this.

Gary

Maj. Gary German
Boone County Sheriff's Office
2121 County Drive
Columbia, MO 65202
573-876-6101 ph#
573-874-8953 fax#

From: Jody Moore <JMoore@boonecountymo.org>

Sent: Monday, January 9, 2023 10:44 AM

To: Jacob Flowers <JFlowers@boonecountymo.org>; Gary German <GGerman@boonecountymo.org>

Subject: RE: PO for Generator for Boone County

Are the tanks coming from a different budget? The PO with Cummins is for \$26534, paid from 6200 60100. Will the tanks also be paid from 6200, and if so, is that PO coming to me for payment approval?

Thanks,
Jody

From: Jacob Flowers <JFlowers@boonecountymo.org>

Sent: Thursday, January 5, 2023 2:26 PM

To: Gary German <GGerman@boonecountymo.org>

Cc: Jody Moore <JMoore@boonecountymo.org>

Subject: RE: PO for Generator for Boone County

Gary,

See the attached email I sent back in May. Have you placed an order for the tank and installation? If you have then you need to get a PO for that before Jan 13. If you have not placed an order before the end of the year, then we will need to go get a commission order to do a budget amendment for 2023. The amendment would be the remaining amount not counting the generator and the fuel cost that was budgeted for 1228/1132.

From: Gary German <GGerman@boonecountymo.org>

Sent: Thursday, January 5, 2023 10:31 AM

To: Jacob Flowers <JFlowers@boonecountymo.org>

Subject: FW: PO for Generator for Boone County

Jacob,

Good morning! Jody Moore inquired about the open PO for the Sheriff's Annex generator (lead time was something like 64 weeks) and it got me to thinking about the budget for that project. The other part of the project is a propane tank, gas and burying the tank. With the very long lead time on the generator and the correct tank size being unavailable this fall, I have not purchased the tank or had a contractor install it yet. I checked with MFA and they have a shipment of tanks coming in late January or early February and I was going to try to reserve one. Leasa said she was not able to see the project funds in any of the budgets, other than the attached PO. Do you know or what do I need to do now?

Gary

Maj. Gary German

Boone County Sheriff's Office

2121 County Drive

Columbia, MO 65202

573-876-6101 ph#

573-874-8953 fax#

From: Jody Moore <JMoore@boonecountymo.org>
Sent: Thursday, January 5, 2023 8:55 AM
To: Gary German <GGerman@boonecountymo.org>
Subject: FW: PO for Generator for Boone County

Good Morning Maj. German,

I'm just trying to follow-up on some of my outstanding purchase orders from 2022. I believe that this is a Sheriff Dept project paid out of capital funds, so I have the purchase order. Do you have any information on the status of this generator purchase and install?

Thank you!
Jody

From: Melinda Bobbitt <MBobbitt@boonecountymo.org>
Sent: Thursday, June 23, 2022 2:17 PM
To: Terry.Milam@cummins.com
Cc: Gary German <GGerman@boonecountymo.org>; Jody Moore <JMoore@boonecountymo.org>
Subject: PO for Generator for Boone County

Terry,

Attached is the PO for the generator for the Sheriff's Department. I am mailing you the original copy.

Thanks,
Melinda Bobbitt, CPPO, CPPB
Director of Purchasing
Boone County, Missouri
613 E. Ash Street, Room 110
Columbia, MO 65201

E-mail: mbobbitt@boonecountymo.org
Phone: (573) 886-4391
Fax: (573) 886-4390



From: gcannexcopier@boonecountymo.org <gcannexcopier@boonecountymo.org>
Sent: Thursday, June 23, 2022 3:39 PM
To: Melinda Bobbitt <MBobbitt@boonecountymo.org>
Subject: Message from KM_C754e