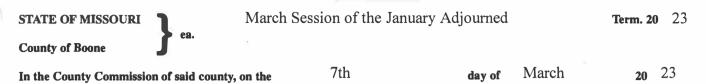
-2023



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 Juvenile Justice Program Assistance Grant application submitted by the 13th Judicial Circuit Court, Family Court-Juvenile Division.

Done this 7th day of March 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

-2023

STATE OF MISSOURI

March Session of the January Adjourned

Term. 20 23

County of Boone

(,)

)

In the County Commission of said county, on the

day of March

20 23

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

ea.

Now on this day, the County Commission of the County of Boone does hereby approve the Budget Amendment for Department 1243 for the Fostering Court Improvement JCIP Grant.

7th

Done this 7th day of March 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, MISSOURI REQUEST FOR BUDGET AMENDMENT

2/9/23 EFFECTIVE DATE



RECEIVED FEB 1 5 2023

BOONE COUNTY AUDITOR

FOR AUDITORS USE

(Use whole \$ amounts) Transfer From Transfer To Increase

Dept	Account	Fund/Dept Name	Account Name	Decrease	Increase
1243	3451	T	STATE REIMB-GRANT/PROGRAM/OTHR		750
1243	84010	COURT SERVICES GRANTS(JUV)			750
					1,50

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):

FOSTERING COURT IMPROVEMENT JCIP SUB-GRANT awarded through 2/9/23-9/30/23

FOT JOIP GRANT

1 TA **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:

Auditor's Office

ISSIONER

OMMISSIONER

PRESIDING 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 walved.

The Budget Amendment may not be approved prior to the Public Hearing

		6.				
	State of Missouri Office of State Courts Administrator Administrative Services Division			Febr Cont Febru	sue Date, uary 9, 2023 ract Period ary 9, 2023 to mber 30, 2023	Award Amount \$750.00
Fost	ering Court	Improv	vement J		THE REAL PROPERTY OF THE PARTY	ant
timeliness and ch	ourt Improvement sites a nild safety measures. Fi and outcomes for child	unding is prov	on pre-determined vided to assist in the	outcoi e imple	mes to include mentation of s	permanency, trategies to
	Contract Nur	mber		X	Original 0	Contract
Stract Processor Po	OSCA 21-014	411-08		G	Contract An	nendment
		Federal CF	DA # 93.586			
Court/Red	cipient Information:	No. AND	Project Director:		OSCA Prog	ram Contact
The Honorable J. Brouck Jacobs Presiding Judge Juv Thirteenth Judicial Circuit Th 705 East Walnut Street 74			Angie Bezoni nile Office Supervisor teenth Judicial Circuit 5 East Walnut Street blumbia, MO 65201		573-52 OSCA Fise Shelly	Abbott 22-6768 cal Contact Peters 22-2751
	onditions of this award are continue to enhance particip solutions.			RFP req	uirements only.	
	C	Office of State Co Attn: Cor P.O. Bo	nd Return by Ma ourts Administrator htracts Unit x 104480 MO 65110 - 4480	ail to:		
Read States of the	In witness thereof	the parties bel	ow hereby execute th	ls agree	ement.	
Appointing Authority S	With the second s		IOSCA Signature	nl Kri	and the second s	
Printed Name	0	2 9/2623	Printed Name	Ea	rl Kraus	i.
Presiding Judge Signa		<u></u>	Title Deputy	State C	ourts Administr	ator
Printed Name	JALSI	2/10/23	Date	02/09/2	2023	
New York Concerning of the second sec						

45-2023

-

STATE OF MISSOURI	N	February Session of the January	Adjourne	d	Term. 20	23
County of Boone) ea.					
In the County Commission	on of said county, or	the 7th	day of	February	20	23
- 635.25 Z						

-

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

÷

ŧ

Now on this day, the County Commission of the County of Boone does hereby approve the attached grant application: Fostering Court Improvement JCIP Sub-grant: Local Court Enhancements.

Done this 7th day of February 2023.

ATTEST: Janna

Brianna L. Lennon Clerk of the County Commission

Kip Kendrick

Rip Kendrick Presiding Commissioner

XUdand Ows Un

Justin Aldred District I Commissioner

0 Janet M. Thompson

District II Commissioner

Footballer Octobelle		the size of the sel Court Enhancem	onte /F	V23)			
Fostering Court Improve	ment JCIP St	b-grant: Local Court Enhancen	ients (r	123)			
The Fostering Court Improvement sites are measured on pre-determined outcomes including permanency,							
timeliness, and child safety measures. In addition, the Children's Division Quality Assurance Specialists provide child welfare data to the local project sites. Strategies are then developed to address areas of deficiency which are							
identified in the outcome measurements. Funding is available up to \$750.00 for each of the project sites to assist							
them in their ability to implement strategies to improve services and outcomes for children and families. Each site							
will be required to submit a funding request on this form, along with budgets and justification, for their request in							
terms of the child welfare goals they hope to achieve and how the funding will support such. Reimbursement would							
be made in accordance with approved budgets, within OSCA Financial Guidelines, after costs have been incurred.							
Budget Request	eu euogoto, maini						
1. Please break down your funding reques	t:						
Budget Line Item	Approximate Cost	Budget Line Item	Approxim	ate Cost			
 a. Lunches for quarterly FCI/contract attorney meetings. 	\$750	е.					
b,		ſ.					
с.		g.	1				
d.		h,					
2. Total Budget Request \$750		3. Specific County to be reimbursed: Boone					
Justification (attach additional she	ets, if necessary)						
we hold joint meetings with our cir	We hold our meetings directly after general court dockets, in part, to achieve a higher attendance at meetings. On a quarterly basis, we hold joint meetings with our circuit contract attorneys. During those meetings, we find if we serve lunch, higher attendance is achieved. At those meetings, we are able to have input from a broader child welfare perspective.						
2. Provide a limeline and description of ho	w the funding will be u	ised.					
		CA must be billed prior to October 6, 2023.)					
Joint FCI/contract attorney meetings wi	ll be held March 2023	, June 2023, and September 2023.					
Fe	or OSCA Interna	I Use Only	Yes	No			
1. Does this request fall within the sco	and the second second second						
and the second se	and the second distance of the second distanc	ACF requirements for uses of these grant funds					
3. Is it clear that funding will be expen	ded by Sentember	30, 2023 and billed to OSCA before October	-				
6, 2023?	ded by September a						
4. Are there any special terms or cond	ditions atlached to th	his award?					
Authorization (please both sig							
Clicuit Signature - Presiding Jurdge A Date 1/31/2							
	Deputy State Courts Adm	inistrator	Date				
OSCA 22-01748-08		Kraus	02/09/20	23			
Return to:	Office of State C	courts Administrator, Contracts Section					

osca.contracts@courts.mo.gov

Å.

-2023

STATE OF MISSOURI County of Boone	March Se	ession of the Ja	anuary Adjourned		Term. 20	23
In the County Commission of said coun	ty, on the	7th	day of	March	20	23

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

Now on this day the County Commission of the County of Boone does hereby dismiss the request by Christopher Hardin, Tina M. Roberts, Jacob T. Westhoff, Jolyn M. Westhoff, and Cheryl Susan Rosenfeld to vacate the right of way for Velda Lane as shown on and dedicated to the public use by Roemer Lake Subdivision Plat 2, recorded in Plat Book 11 Page 282 of the Boone County Records.

ATTEST:

Brianna L. Lennon Clerk of the County Commission

1

Kip Kendrick

Presiding Commissioner

Alter

Justin Aldred District I Commissioner

Janet M. Thompson District II Commissioner

-2023

STATE OF MISSOURI County of Boone	March Session of the January Adjourned	Term. 20 23
In the County Commission of said county,	on the 7th day of Mar	ch 20 23

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

Now on this day the County Commission of the County of Boone does hereby dismiss the request by Christopher Hardin, Tina M. Roberts to vacate Lot 176 of Roemer Lake Subdivision Plat 2, Jacob T. Westhoff and Jolyn M. Westhoff to vacate Lot 181 of Roemer Lake Subdivision Plat 4, and Dianne E. Ruetsch and Raymond L. Ruetsch to vacate Lots 4 and 5 of Roemer Lake Subdivision Plat 5 of the Boone County Records.

ATTEST: Brianna L. Lennon

Clerk of the County Commission

Kip Kendrick Presiding Commissioner

IN In

Justin Aldred District I Commissioner

Janet M. Thompson District II Commissioner

-2023

STATE OF MISSOURI

March Session of the January Adjourned

Term. 20 23

County of Boone

In the County Commission of said county, on the

ea.

day of March

20 23

the following, among other proceedings, were had, viz: Now on this day the County Commission of the County of Boone does hereby <u>approve</u> the request by GHP Construction Services, LLC to vacate Lot 30 of Sun Valley Estates Block 2, as recorded in Plat Book 10, Page 184 of the Boone County Records, subject to the following conditions:

7th

1. Said vacation is not effective until the lot has been incorporated into a subdivision plat in accordance with Boone County Subdivision Regulations.

2. Lot 30 and the additional property being obtained from the BCRSD must be successfully rezoned to R-S prior to replatting.

ATJEST:

Brianna L. Lennon Clerk of the County Commission

Kip Kendrick Presiding Commissioner

Justin Aldred District I Commissioner

Janet M. Thompson District II Commissioner

Staff Report for County Commission RE: P&Z Agenda Items February 28, 2023

Sun Valley Estates Blk 2 Lot 30 - Vacation Request

The Boone County Subdivision Regulations and Zoning Regulations are entered into the record of this meeting.

A Petition has been submitted by GHP Construction Services to vacate Lot 30 of Sun Valley Estates Blk 2 as recorded in Plat Book 10 Page 184 of Boone County Records. If the vacation request is granted, the property will be replatted together with a portion of an unplatted property that is currently owned by the Boone County Regional Sewer District (BCRSD). The resulting platted lot will be approximately 1.45-acres, BCRSD will retain approximately 0.8-acres as a utility lot.

Sun Valley Estates was platted in June of 1972. The zoning of the platted lot is Moderate Density Residential (R-M) and the zoning of the currently unplatted property is Agriculture (A-2). Lot 30 is occupied by a single-family residence that is currently under construction.

The proposed 1.45-acre lot does not meet the minimum size requirement of the A-2 district, which is 2.5 acres. Therefore, the buyer will be requesting rezoning of that property, to Residential Single-Family (R-S). That rezoning request has been submitted for the March Planning and Zoning Commission agenda.

In accordance with Boone County Subdivision Regulations Section 1.8, the County Commission is required to conduct a public hearing prior to granting permission to vacate and replat a subdivision or portion thereof. Before granting permission, the Commission must find that the action will not adversely affect the character of the neighborhood, traffic conditions, circulation, the proper location, alignment and improvement of streets and roads within and adjacent to the subdivision, property values within the subdivision, public utility facilities and services and will not generally adversely affect the health, welfare or safety of persons owning or possessing real estate within the subdivision. The character of the area is residential with a mixture of housing types that range from multi-family units to single-family homes. In the context of the existing R-M & R-S zoning within Sun Valley Estates, the proposed vacation and replat will have no impact on the character of the area. The adjoining property that is not part of the subdivision development is zoned A-2 and is mostly open space.

Granting the vacation request will not adversely affect current or future traffic conditions, circulation, location and alignment of streets within and adjacent to the subdivision. The lot has frontage on Backwoods Cove at the west end of the cul-de-sac bulb. There is a permit for a driveway associated with the current building permit.

The current circulation pattern is adequate for the needs of the area. No roads or right of way are affected by the vacation. Since there are no new proposed access points to the property, any new development will be required to comply with current access management standards.

The requested vacation will have no effect on public utility facilities and services. Replatting will reestablish existing utility and drainage easements.

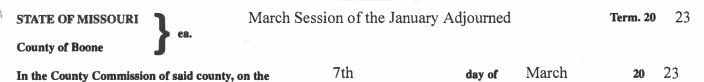
The proposed vacation will not generally adversely affect the health, welfare or safety of persons owning or possessing real estate within the subdivision.

Staff recommends approval of the vacation requests subject to the following conditions:

- 1. Said vacation is not effective until the lot proposed to be vacated has been incorporated into a subdivision plat in accordance with Boone County Subdivision Regulations.
- 2. Lot 30 and the additional property being obtained from the BCRSD must be successfully rezoned to R-S prior to replatting.

96 -2023

CERTIFIED COPY OF ORDER



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 1711 to appropriate funds for an update to the County Master Plan.

Done this 7th day of March 2023.

ATTEST:

Brianna L. Lennon Clerk of the County Commission

Kip Kondrick Presiding Commissioner

Justin Aldred District I Commissioner

Janet M. Thompson District II Commissioner

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

2/17/2023 EFFECTIVE DATE

FOR AUDITORS USE

 Dept
 Account
 Dept Name
 Account Name
 Transfer From Transfer To Decrease

 1711
 71100
 GF RM Administration
 Outsourced Services
 300,000

 1711
 71100
 GF RM Administration
 Outsourced Services
 1000

 1711
 1710
 GF RM Administration
 Outsourced Services
 1000

 1711
 1710
 GF RM Administration
 Increase
 1000

 1710
 1710
 1710
 17100
 17100

 1710
 1710
 17100
 17100
 17100

 1710
 17100
 17100
 17100
 17100

 171

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):

Our FY2022 budget included \$300,000 for an update to the County Master Plan. Our request for qualifications was published September 8, 2022 and we thought we would have under contract before the end of the year. Negotiations took longer than expected and we missed the opportunity to roll the funds to FY2023 by auditor adjustment. We still have the need to update the Master Plan and have been able to find a qualified organization to do the update.

Requesting Official TO BE COMPLETED BY AUDITOR'S OFFICE Agenda A fund-solvency schedule is attached. Comments: County Master Plan Auditor ۵ uditor's Office DISTRICT I COMMISSIONER DIST RICT COMMISSIONER PRESIDING 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 attactments 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

MAINSCR	BOONE	Core Budget D	escription Screer		12:50:45
Year <u>2022</u>	Dept <u>171</u>	GF RM ADMINIS	TRATION	Finalized <u>Y</u>	2/17/23
		00 OUTSOURCED SE	RVICES	2021 Est *	1,966
2021 Bdgt	1,966		% of Bdgt 100	Est % of Bdgt	100
<u>Descriptic</u>	<u>20</u>		Qty	Unit Amount	Total
COUNTY MAS	STER PLAN UP	DATE		300,000	300,000

<u>80</u>)

Bottom

^g Chg

Class 300,000 Class 2-8 340,041 F1=Add Account F2=Key Scr F3=Exit	Proposed Core Proposed Supp300,000
F5=Hist F6=Dept Supp Rqst	Auditor Rev
F8=Copy F10=Notes * F12=Return	Commission Rev
F15=Summary	Total Budget300,000
Budget Is LockedCannot Update	

* MAINSCR H	BOONE	Core Budget	Description So	PWKELLE	12:52:09
Year <u>2023</u>	Dept <u>1711</u>	GF RM ADMIN		inalized <u>Y</u>	2/17/23
2022 Bdgt	Account <u>71100</u> 300,000	<u>OUTSOURCED S</u> (TD	% of Bdgt	022 Est * st % of Bdgt	100
				it Amount	Total
Descriptio	<u>n</u>		******	it Amount	TTTTTTT
CONSULTANT	TO ASSIT WIT	H PERMIT SOF	TWARE SE *	 60,000	60,000

Bottom

° Chg

Class 60,000 Class 2-8 101,110 F1=Add Account F2=Key Scr F3=Exit	Proposed Core 60,000
F5=Hist F6=Dept Supp Rqst	Auditor Rev
F8=Copy F10=Notes * F12=Return	Commission Rev
F15=Summary	Total Budget <u>60,000</u> 80-
Budget Is LockedCannot Update	

4



15-12OCT22 Addendum 3

433344

Request for Qualifications for Planning Services Consultant for Boone County Master Plan

Issue Date: 9/8/2022 Questions Deadline: 10/5/2022 05:00 PM (CT) Response Deadline: 10/12/2022 01:30 PM (CT)

Contact Information

Contact: Melinda Bobbitt Address: Room 109 Boone County Annex 613 East Ash Columbia, MO 65201 Email: MBobbitt@boonecountymo.org

Event Information

Number: Title:

Type: Issue Date: Question Deadline: Notes:

15-12OCT22 Addendum 3 Request for Qualifications for Planning Services Consultant for Boone County Master Plan **Request for Qualifications** 9/8/2022 10/5/2022 05:00 PM (CT) Response Deadline: 10/12/2022 01:30 PM (CT)

> Boone County will receive Statement of Qualifications (SOQ) from qualified planning and development firms/consultants for assistance with and preparation of the Boone **County Master Plan.**

Interested and gualified firms can submit their Statement of Qualifications to:

Boone County Purchasing Office

613 E. Ash Street, Room 113

Columbia, MO 65201

Optional Electronic Submission of Qualifications:

The Boone County Purchasing Department allows for secure on-line submittal of SOQs using the Purchasing Department's electronic procurement platform, Ion Wave. Offerors may register at no cost at the website: bocomobids.ionwave.net and must be registered in order to submit Statement of Qualifications electronically.

省

-2023

STATE OF MISSOURI	March Session of the January Adjourned	Term. 20 23
County of Boone		
In the County Commission of said county, o	n the 7th day of March	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 2040/2042 for Mechanics Tools.

Done this 7th day of March 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, MISSOURI REQUEST FOR BUDGET AMENDMENT

CEIVED

2-7-23 EFFECTIVE DATE

FER 06 2023

FOR AUDITORS USE

....

		1 60		(Use whole > amounts)			
Dept	Account	Dept Name Al	NE COUNTY	Transfer From Decrease	Transfer To Increase		
2040	86800	R&B Road Maintenance	Emergency	31,300			
2040		R&B Fleet & Eqp Mtc Operations			31,300		
2012							
			-				
L				31,300	31,300		

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):

One - time request to purchase Mechanics handtools and a tool box. One of our long tenured mechanics ended employment due to medical reasons in December 2022 and the department hired a replacement in January. The County has agreed to provide tools for new mechanics per the current Collective Bargaining Agreement (CBA).

Auditors Office

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

A fund-solvency schedule is attached.

· Comments: Mechanics Tools

Auditor's Office

FRESIDING COMMISSIONER

Agenda X Auditor a

COMMISSIONER MISSIONER DIS RIC

BUDGET AMENDMENT PROCEDURES	te A copy of the Budget Amendment and all
BUDGET AMENDMENT PROCEDURES County Clerk schedules the Budget Amendment for a first reading on the commission agend	ver commencing with the first reading of the
 County Clerk schedules the Budget Amendment for a mathemating on the commission and attachments must be made available for public inspection and review for a period of at least 10 da 	ya continienting mar are mer toos a
Budget Amendment. At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) a	
 At the first reading, the Commission sets the Public Hearing date (at least 10 days in the commission) of 	

DISTRIC

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

S:VALLVAUDITORVAccounting Forms

Singen WDDWTRIAL.

Quote

Submit to Snap-on Indu 3011 IL RTE Crystal Lake

Snap-on Industrial 3011 IL RTE 176, Door 1 Crystal Lake, IL 60014 877-740-1900

Quote Number	IMP-001060645		Ship Via	1 - UPS GROUND
Quote Date	1/17/2023		Payment Terms	P30 - NET 30 DAYS
Quote Expiration Date	: 3/19/2023		Ship to	200220116
Customer Name	BOONE COUNTY PUBLIC WORKS FLEET MANAGER			BOONE COUNTY PUBLIC WORKS FLEET MANAGER 5551 TOM BASS RD
Customer BP	200220116			COLUMBIA MO 65201
Contact Name	Robert Sapp	¥1	Bill to	200105282 DO NOT MAIL
Email	rsapp@boonecountymo.org			5551 HWY 63 S
Phone Number	5734498515			rsapp@boonecountymo.org
Sales Rep	Williams, Scott L			COLUMBIA MO 65201
Mobile #	913-579-5487			
Email Address	Scott.L.Williams@snapon.com			
Customer Reference	Robert Sapp			

Line Number	Part Number	Description	Quantity	Unit Net Price	Line Total
1	KRL1033EPBO	3BK RC RED/BRIGHT TRM	1	\$7,962.62	\$7,962.62
2	KWSP2973BST	72X29 STAINLESS LED POWERTOP	1	\$1,346.60	\$1,346.60
			Total Weight	1,214,00 lbs	
			Sub Total	\$9,309.22	
			Shipping	\$0.00	
			Tax	\$0.00	

Grand Total \$9,309.22

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's account.

The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.

The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more Information.

*Please provide vendor and pricing information to customer service on this part number.

True-Fit Portal

Quote

Quote Number:

Project Name:

Contact Name:

Phone Number: Customer Number:

Customer Name:

Sales Rep:

Quote Date: Quote Expiration

Date:

Email:

TFPQ-28435-02 01/18/2023 03/19/2023 Mechanic Tool Set #4 Robert Sapp rsapp@boonecountymo.org (573) 449-8515 200220116 BOONE COUNTY PUBLIC WORKS FLEET MANAGER

WILLIAMS, SCOTT L

Scott.L.Williams@snapon.com

913-579-5487

Submit To:	Snap-on Industriai A Division of IDSC Holdings LLC PO BO 9004 Crystal Lake, IL 60014-9004 877-740-1900
Delivery	200220116
To:	BOONE COUNTY PUBLIC
	WORKS 5551 TOM BASS RD
	COLUMBIA MO 65201
Bill To:	
	DO NOT MAIL
	5551 HWY 63 S
	rsapp@boonecountymo.org
	COLUMBIA MO 65201

		\$21925.66
Mechanic Tool Set #4		\$21923.00
	Total Weight	346.18
	Subtotal	\$21925.66
	Freight	\$0.00
	Tax Total	\$0.00
	Total	\$21925.66

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's Account.

The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect. The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals.

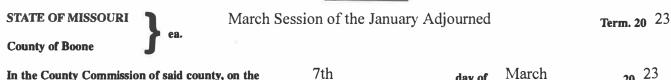
SUBLSCR BOONE SUBSIDIARY LEDGER	INQUIRY MAIN SCREEN	07/23 13:25:22
Year 2023	Original Appropriation _	150,000.00
Dept 2040 R&B ROAD MAINTENANCE	Revisions	
Acct 86800 EMERGENCY	Original + Revisions _	150,000.00
Fund 204 ROAD & BRIDGE FUND	Expenditures	
	Encumbrances _	
Class/Account <u>A ACCOUNT</u>	Actual To Date _	
Account Type <u>E EXPENSE</u>	Remaining Balance	150,000.00
Normal Balance <u>D</u> <u>DEBIT</u>	Shadow Balance	150,000.00

Expenditures by Period

January	July	
February	August	
March	September	· · · · · · · · · · · · · · · · · · ·
April	October	
May	November	
June	December	

F2=Key Scr F3=Exit F5=Ledger Transactions F7=Transactions F9=Budget

-2023



In the County Commission of said county, on the

March day of

20 23

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

Now on this day, the County Commission of the County of Boone does hereby acknowledge the attached report documenting the Contracts approved by the Purchasing Director during the month of February 2023 as the County's Purchasing Agent (as designated in Commission Order 114-2022).

Done this 7th day of March 2023.

TTEST: Brianna L. Lennon

Clerk of the County Commission

Kip Kendnick

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, Room 110 Columbia, MO 65201 Phone: (573) 886-4391 Fax: (573) 886-4390

MEMORANDUM

TO:	Boone County Commission
FROM:	Melinda Bobbitt, CPPO, CPPB
DATE:	March 7, 2023
RE:	Contracts and Amendments Signed by Purchasing Director in March 2023

Attached is the list of contracts and amendments that were awarded in February 2023 and signed by the Purchasing Director.

The *Notice of Awards* that explains the justification for award is posted on our web page at <u>www.showmeboone.com</u> / Purchasing / Notice of Awards. The *Bid Tabulation* listing the Bidders/Offerors with pricing is also posted there. These contract documents have been added to the Boone County Clerk bid file.

att: List of Contracts/Amendments

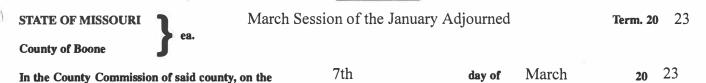
Contracts and Amendments Signed by Purchasing Director - February 2023

2.4

×.

CONTRACTS				
Bid #	Description	Vendor	Award	
		John Henry Foster		
	Hoses, Fittings, and	Company of St. Louis,	Term &	
05-01FEB23	Hydraulic Valves	Inc.	Supply	
		Vulcan Signs		
		(categories A, B, D);		
		Lightle Enterprises	Term &	
04-02FEB23	Regulatory Signs	(Category C)	Supply	
AMENDMENTS			Amendment	
Amendment/Bid #	Description	Vendor	Amount	Description
ranchanter of oran				amendment clarifies
Amendment #1 to		Central Metals		"window price" for County
C000154 (24-06NOV20)	Sale of Scrap Metal	Recycling, L.L.C.	\$0.00	delivered

2023



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

Now on this day, the County Commission of the County of Boone does hereby approve an agreement with PWArchitects, Inc. for Consultant Services for Comprehensive Facility Programming and Space Needs Analysis for Boone County Facilities for \$143,760.00.

The terms of the agreement are set out in the attached contract and the Presiding Commissioner is authorized to sign the same.

Done this 7th day of March 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, CPPB Director of Purchasing



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

MEMORANDUM

 TO: Boone County Commission
 FROM: Melinda Bobbitt, CPPO, CPPB
 DATE: February 16, 2023
 RE: Consultant Services Contract C000602 – Consultant Services for Comprehensive Facility Programming and Space Needs Analysis for Boone County Facilities

Boone County Legal Department requested Purchasing route for Commission approval the consultant services contract C000602 – Consultant Services for Comprehensive Facility Programming and Space Needs Analysis for Boone County Facilities with PWArchitects, Inc. of Columbia, Missouri.

Contract shall not exceed contract is \$143,760.00. Invoices will be paid from department 1190 – GF Non-Departmental, account 71101 – Professional Services. \$145,000 is budgeted.

cc: Contract File

02/15/23

RQST DATE

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

3520

PWArchitects

VENDOR NAME

BID #

Ship to Dept #:

Bill to Dept #:

Dept	Account		Qty	Unit Price	Amount
		Consulting Services for Comprehensive Facility			
1190	71101	Proramming and Space Needs Analysis for Boone County	1	\$143,760.00	\$143,760.00
					\$0.00
		Not bld. Consulting Services Agreement			\$0.00
		FE contract #C000602			\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		-			\$0.00
-					\$0.00 143,760.00

I certify that the goods, services or charges above specified 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.

Approving Official

Melit, A.66

Prepared By

Auditor Approval

County Contract #: C000602 on Order #: 99-2023

Commission Order #: 99

APPROVAL OF PROPOSAL FOR CONSULTANT SERVICES

Consultant Name: PWArchitects, Inc., 2120 Forum Blvd Ste 101 Columbia, Missouri 65203

Project/Work Description: Comprehensive Facility Programming and Space Needs Analysis for Boone County Facilities

Proposal Description: PW Architects, Inc. to perform services in connection with the comprehensive space needs analysis as set forth in their proposal dated October 31, 2022 and signed by Erik Miller.

Modifications to Proposal: Fees and expenses shall not exceed \$143,760.00 without prior written approval of Owner.

This form agreement and any attachments to it shall be considered the approved proposal; signature by all parties below constitutes a contract for services in accordance with the above described proposal and any approved modifications to the proposal, both of which shall be in accordance with the terms and conditions of the General Consultant Services Agreement signed by the Consultant and Owner for the current calendar year on file with the Boone County Resource Management Department, which is hereby incorporated by reference. Performance of Consultant's services and compensation for services shall be in accordance with the approved proposal and any approved modifications to it and shall be subject to and consistent with the General Consultant Services Agreement for the current calendar year. In the event of any conflict between the proposal approved herein and the General Consultant Services Agreement, where the terms and conditions of the General Consultant's proposal not found in the General Consultant Services Agreement with a specific term or terms of Consultant's proposal not found in the General Consultant's proposal not found

PWARCHITECTS, INC.

Erik Miller By BF1AE499BD36405...

Vice President Title

2/21/2023 Dated:

BOONE COUNTY, MISSOURI

DocuSigned by: By 57400BED96434D4

Kip Kendrick, Presiding Commissioner

2/23/2023 Dated:

APPROVED AS TO FORM:

DocuSigned by: G Jalanne 7D71DEAEB9D74DD.

CJ Dykhouse, County Attorney

ATTEST:

— Docusigned by: Brianna L Unnon — D267E242BFB948C...

Brianna L. Lennon, County Clerk

County Contract #: C000602 99-2023 Commission Order #:

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.)

1	-DocuSigned by:
	Kyle Rieman
(

2/21/2023

1190 / 71101 - \$143,760.00

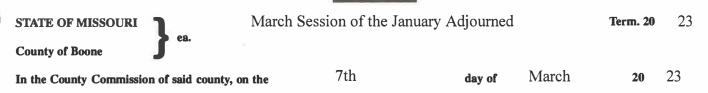
Signature

.

Date

Appropriation Account

00-2023



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

Now on this day, the County Commission of the County of Boone does hereby approve Amendment #1 to Contract C000335, Cooperative Contract CC190146001, for Professional Grade Tools & Diagnostic Equipment with Snap-On Industrial of Chicago, Illinois. Amendment #1 adds the purchase of a Toolbox with Power Lid and a 748-piece tool set. The original Contract was established April 13, 2021 via Commission Order #149-2021.

Payment will reference Department/Object codes 2042 – Road & Bridge Fleet & Equipment Maintenance Operations/92301 – New Handtools: \$31,234.88.

Done this 7th day of March 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

Liz Palazzolo, CPPO, C.P.M. Senior Buyer



613 E. Ash St, Room 109 Columbia, MO 65201 Phone: (573) 886-4392 Fax: (573) 886-4390

MEMORANDUM

TO:	Boone County Commission
FROM:	Liz Palazzolo, Senior Buyer
DATE:	February 07, 2023
RE:	Amendment #1 to Contract C000335, Cooperative Contract CC190146001
	for Professional Grade Tools & Diagnostic Equipment for the Boone
	County Road & Bridge Department

Purchasing requests permission for approval of Amendment #1 to Contract C000335 which is cooperative contract CC190146001 for Professional Grade Tools & Diagnostic Equipment with Snap-On Industrial of Chicago, Illinois. Amendment #1 adds the purchase of a Toolbox with Power Lid and a 748-piece tool set. The original contract was established April 13, 2021 via Commission Order #149-2021.

Payment will reference Department/Object codes 2042 – Road & Bridge Fleet & Equipment Maintenance Operations/92301 – New Handtools: \$31,234.88

/lp

c: Contract File

02/03/23

RQST DATE

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

9593	Snap-On Industrial	CC190146001
VNDR #	VENDOR NAME	BID #

Ship to Dept #: 2042

Bill to Dept #: 2042

Dept	Account	Item Description	Qty	Unit Price	Amount
2042 92301	92301	Toolbox with Power Lid per Quote IMP-001060645	1	\$9,309.22	\$9,309.2
					\$0.0
					\$0.0
			-		\$0.0
					\$0.0
					\$0.0
					\$0.0
					\$0.0
					\$0.0
					\$0.(
					\$0.(
					\$0.0
					\$0.0
					\$0.0
					\$0.0
	<u> </u>				\$0.0
-					\$0.0
			GRAND	TOTAL:	9,309.2

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

Official Approving repared By

Auditor Approval

02/03/23

RQST

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

9593	Snap-On Industrial	CC190146001
VNDR #	VENDOR NAME	BID #

Ship to Dept #: 2042

Bill to Dept #: 2042

Dept	Account	Item Description	Qty	Unit Price	Amount
2042 92301	92301	Tool Set per QuoteTFPQ-28453-03	1	\$21,952.66	\$21,952.66
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.0
					\$0.0
					\$0.0
					\$0.0
					\$0,0
					\$0.0
					\$0.0
					\$0.0
					\$0.0
	-		GRAND	TOTAL:	21,952.6

I certify that the goods, services or charges above specified 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.

Approving Officia

epared



Auditor Approval

S:\PU\AUDFRMS\Purchase Requisitions 2023\Amendment #1 to C000335 - CCC190146001 - Professional Grade Tools & Diagnostic Equipment -Tool Set

CONTRACT AMENDMENT NUMBER ONE PROFESSIONAL GRADE TOOLS & DIAGNOSTIC EQUIPMENT

The Agreement **CC190146001**, County contract # **C000335**, dated April 13, 2021 made by and between Boone County, Missouri and **Snap-On Industrial**, a **Division of IDSC Holdings**, LLC for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. **ADD** the purchase of one (1) Toolbox and Power Top as described in Quote # IMP-001060645 dated 01/17/2023 which is incorporated into the contract as **Attachment One**:

Purchase - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with Mechanic one (1) 38K RC Red/Bright TRM Toolbox with one (1) 72X39 Stainless LED Powertop for the total firm price of \$9,309.22.

2. **ADD** the purchase of one (1) Mechanic Tool Set #4 as described in Quote # TFPQ-28435-03 dated 01/18/2023 which is incorporated into the contract as **Attachment Two**:

Purchase - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with Mechanic Tool Set #4 which consists of the pieces and parts identified as line item #1 through # 748 for the total firm price of \$21,925.66.

3. **Delivery** –Conforming product shall be shipped in the time frame as specified in contract CC190146001. If delivery is not or cannot be made within the identified time period, the contractor must receive written authorization from the Boone County Road & Bridge Department for the delayed delivery. The order may be canceled if the estimated shipping time it not acceptable. All deliveries shall be **F.O.B. Destination**.

4. *Warranty* – The standard manufacturer warranty shall be provided to the County at the time of the County's acceptance.

5. Except as specifically amended hereunder, all other terms, conditions and provisions of the original agreement shall remain in full force and effect.

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

SNAP-ON INDUSTRIAL

BOONE COUNTY, MISSOURI

	DocuSigned by:	
by_	William H. Willetts	
	715801A7349C421	

title _____

by: Boone County

ocuSigned by:

Presiding Commissioner

DocuSign Envelope ID: 6AD9244C-2154-4618-A3D8-D8CF37BBEA6B

Commission Order #: 100-2023

Date: 3/7/2023

APPROVED AS TO FORM:

ATTEST:

1	-DocuSigned by:
ľ	CI DAbarre
+	0.4

7D71DEAEB9D74DD...

County Counselor

Brianna L. Lunnon. D287E242BFB948C

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 is not required if the terms of this contract do not create a measurable county obligation at this time.)

2042/92301: \$31,234.88

Kyle Rieman by Sor	2/6/2023	
C_7AE22FD2B9A947C		
Signature	Date	Appropriation Account

16 -2023

STATE OF MISSOURI County of Boone	March Session of the January Adjourned	1 Term. 20 23	3
In the County Commission of said co	unty, on the 7th day of	March 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 2705 for a geothermal system.

Done this 7th day of March 2023.

ATTEST:

Brianna L. Lennon Clerk of the County Commission

Kip Kendrick Presiding Commissioner

Justin Aldred District I Commissioner

NO

Janet M. Thompson District II Commissioner

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

2/10/2023 EFFECTIVE DATE

FOR AUDITORS USE

			(Use whole \$	5 amounts)
Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
		Outsourced Services		26,363
-				26,363
	Account 71100			Transfer From Account Fund/Dept Name Account Name Decrease

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):

The geothermal system at the Emergency Communications System has experienced ongoing issues with higher temperatures than would be expected. These consistently high temperatures have led to the failure of several compressors. J Louis Crum had been engaged to look at the issue and give a recommendation. J Louis Crum proposes to engage with McClure Engineering to study the design and functioning of the current system and provide recommendations for deficiency corrections.

moore Requesting Official TO BE COMPLETED BY AUDITOR'S OFFICE Agenda A fund-solvency schedule is attached. ø Comments: 2705 COVER CLOODS 7 Auditor U ü uditor's Office OMMISSIONER DISTRICT I COMMISSIONER DIS RESIDING 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 walved. The Budget Amendment may not be approved prior to the Public Hearing

9. Louis Crum Corporation

Mechanical Contractor Since 1924

1312 N. Creasy Springs Road Columbia, Missouri 65202 Phone: (573) 443-2488 Heating Air Conditioning Plumbing Commercial Refrigeration Fire Protection Fax: (573) 443-3469

Friday, January 27, 2023

TO: Boone County Facilities Maintenance

RE:

Project to evaluate geothermal system at Emergency Communications Center

We propose to engage Kyle Knudten of McClure Engineering to provide an analysis of the geothermal system currently in use at the Boone County Emergency Communications Center (BCECC).

We were informally approached by Doug Coley during his time as facilities manager to provide insight into the workings of the geothermal system at the BCECC approximately two years ago. There was concern that the geothermal loop was operating at a temperature above where it should be expected. This was done because we had been involved in the maintenance contract for plumbing services and Doug had developed some trust in Steve Shufelberger through that relationship.

Steve Shufelberger and I visited the site on a few occasions and could see that the temperature for the loop water seemed to be at or above 90 degrees F even in the winter months when such systems usually see temperatures drop below normal ground temperatures of \sim 55 degrees F.

Since we do not have a great deal of expertise in geothermal systems, I thought that it would be wise to engage someone more familiar with them as a consultant. I knew that McClure Engineering had been involved in one of the larger geothermal system designs in the state, Missouri University of Science and Technology in Rolla, so I reached out and was put in contact with Kyle Knudten.

I attach his proposal. We would implement that plan with J. Louis Crum support and could do so as follows:

McClure Engineering	\$19,500.00
15% Markup for subcontracted services	\$2,925.00
Up to 50 hours of support from J. L Crum at \$78.75/hr	\$3,937.50
Total not to exceed	26,362.50

Sincerely,

J. Louis Crum is a SDVE enterprise certified by the Office of Administration, State of Missouri

MCCLURE ENGINEERING

November 4, 2022

Via email: scottf@|lcrum.com

Scott Fritz J. Louis Crum 1312 N Creasy Springs Rd. Columbia, MO 65202

> Re: Proposal for Consulting Services Boone County, Missouri Emergency Communication Center Geothermal Remediation Study

Dear Scott:

We are pleased to present you with this proposal to provide professional consulting services for the project referenced above. Below is our understanding of the project along with our Scope of Work and Fee.

Description of Project

We understand that the project consists of an engineering study of the geothermal system at the Boone County Emergency Communication Center located at 2145 County Dr, Columbia, MO 65202. We understand that anecdotal observations in the building have revealed increasing leaving water temperatures from the bore field, in the range of 95°F and even higher, especially toward the end of the cooling season. The temperatures reported are significantly higher than what would be anticipated in a typical geothermal bore field, even with time of year considerations. The aim of this study will be to explain the reason for elevated bore well water temperatures and to identify possible remediation efforts to bring temperatures back within industry-recognized normal operating parameters.

The deliverable for this study will be an engineering report that building ownership can use as a decisionmaking tool for next steps. Those next steps are likely to be a supplemental engineering effort followed by a construction project to address the performance issues in the building. That supplemental engineering effort is not part of this proposal, as the nature of that effort is not yet understood.

Engineering Study Scope of Work

The engineering study will explore equipment configuration and operation to identify the system's ability to meet facility load requirements as currently designed, installed, balanced, and operated. Where there may be shortcomings in that ability, we will identify potential strategies to address those issues for the building moving forward.

- Collect existing documents, including building drawings, equipment shop drawings, temperature control shop drawings, and testing & balance reports. These documents are essential for us to understand and evaluate the building's design and current operation in our evaluation of operation.
 - a. Building energy consumption data including metering data collected over the course of the past 1 to 2 years of operation is additional information that would be very valuable in further refining our technical evaluation, if it is available. This includes electric and diesel consumption (to account for operation on generator).
- 2. Perform field investigations to identify current operating conditions and potential deficiencies that contribute to geothermal loop operation.

Scott Fritz November 4, 2022 Page 2 of 3

- a. In addition to the survey of the building systems and their components, the building automation system will also be surveyed. We will review existing control strategies, programmed sequence of operation, and building schedules.
- We will deploy a clamp-on ultrasonic flow meter with temperature sensors and a datalogger to gather operational thermal performance of the building and the well field. This will require at least two site visits, one to deploy the logger and a second to collect the logger and data.
- 3. Using available building data, we will evaluate building loads and the ability of the installed equipment to meet those loads throughout the year.
- 4. We will evaluate the hydronic equipment and layout to verify that system flows are achievable within the design intent and building requirements.
- 5. Prepare a summary report to address our findings with relation to building load demand satisfaction, hydronic performance, programming and sequencing, and current operation. Where deficiencies in operation are identified, we will prepare schematic narratives for potential remediation efforts to consider for execution in a future project. In addition to addressing how the recommendations fulfill identified deficiencies, they will include statements of components, configuration, benefit, drawback, and budget cost, to support a decision-making process moving forward.
- 6. The summary report will be reviewed in an in-person meeting to discuss our findings and to help determine a course of action moving forward.
- 7. Upon completion and review of the summary report, a subsequent project to implement the agreed upon measures will likely be required. We can provide a follow-up proposal for those services to develop and administer that effort once the total scope of that work has been established.

Dependencies for Study

For success of our study, we have assumed that the materials listed below are available for our use.

- Project Drawings, full set including Civil, Architectural, Mechanical, and Electrical.
- Mechanical equipment Shop Drawings.
- Testing and Balancing Report.

Further, we are assuming that we will have reasonable access to the Building Automation System, or at least trend data that is available in it. We have a good working relationship with the C&C Jefferson City office, so we do not anticipate any complications from that end.

Fee for Consulting Services

We propose to perform the above Scope of Work for a **Fixed Fee of \$ 19,500**. This fee includes all items and tasks attributable to the performance of the work such as drawing reproduction, express deliveries, travel miles to site, and meetings. Additional services and reimbursable expenses will be billed based fees negotiated at the identification of those services.

Additional Services

Additional Services include all services that are not part of the Scope of Work as described above. This includes those services that arise as a result of unforeseen circumstances and will require an additional fee. Typical items included in Additional Services are as follows:

 Services resulting from changes in scope or magnitude of the project as described and agreed to under the Scope of Work. Scott Fritz November 4, 2022 Page 3 of 3

4.13

62

- 2. Services in connection with a public hearing, arbitration, or legal proceedings.
- 3. Services in conjunction with obtaining energy efficient accreditation, including but not limited to LEED and Energy Star.
- 4. Testing and Balancing services.

The above fee is valid for a period of 90 days from the date of this proposal, after which McClure Engineering reserves the right to retain or modify it to reflect changing economic conditions.

We acknowledge written acceptance of this proposal as acceptance of our proposed Scope of Work and Fee, and to authorize us to proceed.

Please call me if you have any questions regarding this proposal. Thank you for the opportunity.

Sincerely,

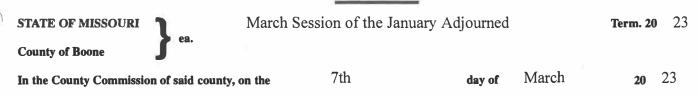
AKNUN Kyle Knudten

KJK:tbm

Fund Statement - 911/Emergency Management Sales Tax 270 (Major Fund)

FINANCIAL SOURCES: Finance S <th></th> <th></th> <th>2021 Actual</th> <th>2022 Budget</th> <th>2022 Estimated</th> <th>2023 Budget</th>			2021 Actual	2022 Budget	2022 Estimated	2023 Budget
Property Taxes 5 -	FINANCIAL SOURCES:					
Artisophic Intervention 12,50,746 12,60,000 13,44,000 17,50,000 Preductive Trans 12,50,746 12,160,000 13,44,000 17,50,000 Preductive Trans 12,50,746 12,160,000 13,44,000 17,50,000 Preductive Transfer 12,250,270 100 350 100 350 Preductive Transfer 12,246 12,467,320 12,453,300 12,453,300 12,453,300 12,453,300 12,453,300 12,453,300 12,453,300 12,453,300 12,453,300 12,453,300 12,453,300 12,454,330 13,949,946 14,159,448 12,453,300 12,454,330 13,949,946 14,159,448 12,453,300 12,454,330 13,949,946 14,159,448 12,453,351 12,454,330 12,454,353 12,454,353 12,454,353 <td>Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenues					
Sale Taxes 12,598,746 12,108,000 13,481,000 13,759,000 Incenses and Pennits 172,923 146,648 Charge for Services 228 750 100 350 Incenses and Pennits 172,923 146,648 172,923 146,648 Charge for Services 228 750 100 350 Mission Constructs 12,261,651 12,264,730 13,949,946 14,189,448 Other Financing Saures 12,263,651 12,264,730 13,949,946 14,189,448 Other Financing Saures -		\$	100		5 5 5	2.52
Findbis Tass - <t< td=""><td></td><td></td><td></td><td></td><td>12 401 000</td><td>13 360 000</td></t<>					12 401 000	13 360 000
License and Permits License a			12,598,746	12,160,000	13,481,000	13,750,000
Intergovermmental 174,500 153,701 172,232 146,848 Charge for Services 228 750 100 550 Price and Portfutures - - - - - Other Film (10) (222,097) 140,000 245,741 245,000 Mognial Lease - - - - - Other Film (10) states 12,260,581 12,264,730 13,349,946 14,189,448 Other Film (10) states - - - - - Other Film (10) states - - - - - - Other Film (10) states Film (10) states -<				-		1.5
Charge for Services 298 750 100 350 Prines and Foreinstes (222,409) 340,000 245,741 255,000 Horstest 12,246 12,2478,730 0,18 172,330 Other Financing Searces 12,246,3581 12,2678,730 13,349,346 14,159,448 Other Financing Searces -			174,500	155,730	172,923	146,848
Increase (122,209) 340,000 245,741 245,000 Morphal Lease 12,416 18,250 50,182 17,230 Other Financing Sources 12,663,851 12,647,730 13,949,846 14,419,448 Transfer Inform Other funds - - - - - Proceeds of Long-Term Debt -	*			'		350
Mognal Lease 12,415 13,263,551 12,261,730 13,949,946 14,159,448 Other Financing Sources 12,263,551 12,264,730 13,949,946 14,159,448 Other Financing Sources -	Fines and Forfeitures		98.	÷		E)
Other 12,416 18,250 50,182 17,250 Total Revenues 12,643,651 14,862 -			(222,409)	340,000	245,741	245,000
Total Revenues 12,63,651 12,674,730 13,949,946 14,159,448 Other Financing Sources Tarsoft in from other funds -			12.416	10.250	60 100	17.250
Other Financing Sources -						and the second strength of the second strengt
Transfer In from other funds - <td< td=""><td></td><td></td><td>1 6 5 6 1 6 1 6 1 6 1 6 1</td><td>14,074,750</td><td>13,747,740</td><td>1411071440</td></td<>			1 6 5 6 1 6 1 6 1 6 1 6 1	14,074,750	13,747,740	1411071440
Proceeds of Long-Term Debi - </td <td></td> <td></td> <td>2.41</td> <td></td> <td>÷.</td> <td></td>			2.41		÷.	
Total Other Financing Sources - 4,862 Fund Balance Used for Operations - 3,718,712 15,515,164 TOTAL FINANCIAL SOURCES S 12,563,551 16,393,442 13,954,808 29,674,612 FINANCIAL USES: Expenditures - 205,546 289,694 260,027 6,718,331 Materials & Supplies 205,546 289,694 260,027 6,718,331 Materials & Supplies 205,646 289,694 260,027 6,718,331 Utilities 389,069 164,361 418,165 509,970 Vehicle Expense 10,028 22,033 16,835 28,440 Equip & Bidg Maintenance 328,661 43,466 402,945 97,955 Contractual Services 863,893 1,237,470 1,130,003 1,766,527 Deb Service (Principal and Interest) - - - - Total Expenditures 7,588,712 15,554,860 10,572,781 28,804,400 Other Financing Uses 7,737 867,962 867,962 867,962 <			10 A	2		¥5
Fund Balance Used for Operations 3,718,712 15,515,164 TOTAL FINANCIAL SOURCES \$ 12,563,551 16,393,442 13,954,808 29,674,612 FINANCIAL USES: Expenditures 205,546 289,694 260,207 645,177 Dues Travel & Training 349,069 44,450 14,184 272,161 Utilities 349,069 444,361 418,165 599,790 Orbit Service (Principal and Interest) 63,383 1,237,470 1,130,003 1,765,527 Delt Service (Principal and Interest) 60,2370 1408,651 827,340 7,664,391 Total Expenditures 7,588,712 15,525,480 10,572,781 25,804,430 Other Financing Uses 7,588,712 15,525,480 10,572,781 28,804,800 Other Financing Uses 7,588,712 15,525,480 10,572,781 28,804,800 Other Financing Uses 872,737 867,962 867,962 869,412 Total Other Financing Uses 872,737 867,962 867,962 869,412 Total Other Financing Uses 872,737	Other (Sale of Capital Assets, Insurance Proceeds, etc)				the second se	
TOTAL FINANCIAL SOURCES \$ 12,563,551 16,393,442 13,954,808 29,674,612 FINANCIAL USES: Expeditures \$ 4,049,004 6,130,635 4,157,071 6,718,331 Matrials & Supplies \$ 205,546 289,094 260,207 645,177 Dues Travel & Training \$ 84,002 171,230 114,284 272,161 Utilities 389,069 444,461 418,165 599,970 100,532 220,33 16,835 28,404 Equip & Bidg Maintenance 328,661 434,868 402,945 597,955 100,000	Total Other Financing Sources			8	4,862	
FINANCIAL USES: Expenditures Personal Services \$ 4,049,004 6,130,635 4,157,071 6,718,331 Materials & Supplies 205,646 289,694 260,207 645,177 Dues Travel & Training 84,002 171,230 114,284 272,161 Utilities 389,069 464,361 418,163 599,970 Vehicle Expense 100,003 1,6335 28,346 Equip & Bidg Maintenance 328,661 434,868 402,445 597,955 Contractual Services 803,893 1,237,470 1,130,003 1,766,527 Deht Service (Principal and Interest) - 100,000 - 100,000 Other Financing Uses 7,055,449 5,266,538 3,245,791 2,88,04,400 Transfer Out to other funds 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES 5 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE: FUND BALANCE (GAAP), beginning of year 5 26,539,188 30,257,409 30,257,409 <	Fund Balance Used for Operations			3,718,712		15,515,164
Expenditures S 4 (0.49,004 6,130,635 4,157,071 6,718,331 Materials & Supplies 205,646 289,694 260,207 645,177 Dues Travel & Training 84,002 171,230 114,284 227,161 Utilities 389,069 464,361 418,165 509,970 Vehicle Expense 10,028 22,033 16,835 23,340 Equip & Hidg Mainenance 328,2661 434,866 402,945 597,955 Contractual Services 863,893 1,237,470 1,130,003 1,766,57 Debt Service (Principal and Interest) - 100,000 100,000 100,000 Other 1,635,949 5,266,518 3,245,791 128,804,800 10,61,948 Other Financing Uses 7,588,712 15,525,480 10,677,781 28,804,800 Other Financing Uses 872,737 867,962 867,962 869,812 Total Other Financing Uses 872,737 867,962 867,964 - FUND BALANCE (GAAP), beginning of year (1,203,135) <td< td=""><td>TOTAL FINANCIAL SOURCES</td><td>S</td><td>12,563,551</td><td>16,393,442</td><td>13,954,808</td><td>29,674,612</td></td<>	TOTAL FINANCIAL SOURCES	S	12,563,551	16,393,442	13,954,808	29,674,612
Materials & Supplies 205.646 289.694 260.207 643.17 Dues Travel & Training 84.092 171.230 114.284 272.161 Utilities 389.069 464.361 418.165 509.970 Vehicle Expense 10.028 22.033 16.835 28.340 Equip & Bldg Maintenance 328.661 434.668 402.945 577.955 Contractual Services (Principal and Interest) - - - Emergency - 100.000 - 100.000 Other 526.638 3.245.791 10.551.949 526.638 3.245.791 10.551.948 Total Expenditures 7,588.712 15.524.460 10.572.781 28.804.800 Other Financing Uses 872.737 867.962 867.962 869.812 TOTAL FINANCIAL USES \$ 8,461.449 16.393.442 11,440.743 29.674.612 FUND BALANCE (GAAP), beginning of year \$ 26.539.188 30.257.409 30.257.409 31.952.220 Less encumbrances, beginning of year \$ 10.20.1355 (819.254) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dues Travel & Training 64,002 17,1230 114,234 272,161 Utilities 380,069 464,361 418,165 509,970 Vehicle Expense 100,28 22,033 16,835 22,330 Equip & Bldg Maintenance 328,661 434,868 402,945 597,955 Contractual Services 863,893 1,237,470 1,30,003 1,766,557 Debt Service (Principal and Interest) - - 100,000 - 100,000 Other 602,370 1,408,651 827,480 7,664,391 10,552,73 Total Expenditures 7,588,712 15,525,480 10,072,781 28,804,800 Other Flancing Uses 7,588,712 15,525,480 10,072,781 28,804,800 Total Other Flancing Uses 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, end of year		s				
Utilities 380,069 444,361 418,165 509,970 Vehicle Expense 10,028 22,033 16,635 28,340 Equip & Bldg Maintenance 328,661 434,868 402,945 597,955 Contractual Services (Principal and Interest) - <td>Materials & Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Materials & Supplies					
Vehicle Expense 10,028 22,033 16,835 28,340 Equip & Bldg Maintenance 328,661 434,868 402,945 597,955 Centractual Services 863,893 1,237,470 1,130,003 1,765,527 Debt Service (Principal and Interest) - - - - Emergency - 100,000 - 100,000 - Other 602,370 1,498,651 827,480 7,664,391 - Transfer Out to other funds 872,737 867,962 867,962 869,812 Total Other Financing Uses - - - - - Total Other Financing Uses - - - - - Total Other Financing Uses - - - - - - Total Other Financing Uses -<						
Equip & Bildg Maintenance 328,661 434,868 402,945 597,955 Contractual Services (Principal and Interest) 863,893 1,237,470 1,130,003 1,766,527 Debt Service (Principal and Interest) 100,000 100,000 100,000 Other 602,370 1,408,651 827,480 7,664,391 Fixed Asset Additions 1,055,949 5,266,538 3,245,791 10,561,948 Total Expenditures 7,588,712 15,515,480 10,577,781 28,804,800 Other Financing Uses 872,737 867,962 867,962 869,812 Faily Retirement of Long-Term Debi						
Contractual Services 863,893 1,237,470 1,130,003 1,766,527 Debt Service (Principal and Interest) 100,000 100,000 100,000 100,000 Other 602,370 1,408,651 827,480 7,664,391 Fixed Asset Additions 1055,949 5,265,58 3,245,791 100,5194 Total Expenditures 7,588,712 15,525,480 10,572,781 28,804,800 Other Financing Uses 7,588,712 15,525,480 10,572,781 28,804,800 Total Other Financing Uses 872,737 867,962 867,962 869,812 Total Other Financing Uses 872,737 867,962 867,962 869,812 Total Other Financing Uses 812,254 16,439,442 11,440,743 29,674,612 FUND BALANCE (GAAP), beginning of year \$26,539,188 30,257,409 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$26,539,188 30,257,149 31,952,220 16,437,056 Less FUND BALANCE (GAAP), end of year \$30,257,409 25,719,443 31,952,220 16,						
Emergency 100,000 100,000 Other 100,000 100,000 Other 1,008,651 327,180 Fixed Asset Additions 1,055,949 5,266,538 3,245,791 10,561,948 Total Expenditures 7,588,712 15,552,480 10,572,781 28,804,800 Other Financing Uses 7,588,712 15,552,480 10,572,781 28,804,800 Other Financing Uses 872,737 867,962 867,962 869,812 Early Retirement of Long-Term Debt 872,737 867,962 867,962 869,812 Total Other Financing Uses \$ 872,737 867,962 867,962 869,812 FUND BALANCE : \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$ 102,102 (3,718,712) 2,514,065 (15,515,164) FUND BALANCE (GAAP), end of year \$ 102,0102 (3,718,712) 2,514,065 (16,437,056 Less: FUND BALANCE (UNAVAI					1,130,003	1,766,527
Outgoins 602,370 1,408,651 827,480 7,604,391 Other 1,055,949 5,266,538 3,245,791 10,561,948 Total Expenditures 7,588,712 15,525,480 10,572,781 28,804,800 Other Financing Uses 7,588,712 15,525,480 10,572,781 28,804,800 Other Financing Uses 872,737 867,962 867,962 869,812 Total Other Financing Uses 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$ 26,539,188 30,257,409 31,952,220 16,437,056 Less PUND BALANCE (GAAP), end of year 4,102,102 (1,718,712) 2,514,065 (15,515,164) FUND BALANCE (GAAP), end of year \$ 19,957,409 15,419,443 31,952,220 16,437,056 Less: PUND BALANCE (GAAP), end of year \$ 19,957,409			-	S2	2	×
Direct 1.055/949 5.266/538 3.245,791 10.561/948 Total Expenditures 7,588,712 15.525,480 10,572,781 28,804,800 Other Financing Uses 872,737 867,962 867,962 869,812 Early Retirement of Long-Term Debi 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE: \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$ 26,539,188 30,257,409 31,952,220 16,437,056 FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 31,952,220 16,437,056 Fund Balance Increase (Decrease) resulting from operations 4,102,102 (3,718,712) 2,514,065 (15,515,164) FUND BALANCE (GAAP), beginning of year 30,257,409 31,952,220 16,437,056 Less: FUND BALANCE (NAVAILABLE FOR APPROPRIATION, end of year 30,257,409 25,14,065 (15,515,164) FUND BALANCE (GAAP), beginning of year \$ 19,957,409 24,194,433 21,	Emergency				8	
Total Expenditures 7,588,712 15,525,480 10,572,781 28,804,800 Other Financing Uses Transfer Out to other funds 872,737 867,962 867,962 869,812 Total Other Financing Uses 872,737 867,962 867,962 869,812 Total Other Financing Uses 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE: FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$ 21,031,135 (819,254) \$ 11,440,743 29,674,612 FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less: PUND BALANCE (USAVAILABLE FOR \$ 819,254 \$ 1,201,202 (3,718,712) 2,514,065 (15,515,164) FUND BALANCE (USAVAILABLE FOR \$ 30,257,409 25,719,443 31,952,220 16,437,056 Less: PUND BALANCE (UNAVAILABLE FOR \$ 19,957,409 15,419,443 21,652,220 6,110,693						
Other Financing Uses Number of Long-Term Debi 872,737 867,962 867,962 869,812 Taral Conter Financing Uses 872,737 867,962 867,962 869,812 Total Other Financing Uses 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE: \$ 2,6,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$ 2,6,539,188 30,257,409 31,952,220 Add encumbrances, ord of year \$ 1,02,01,355 (819,254) 16,437,026 (15,515,164) FUND BALANCE (CAAP), end of year \$ 30,257,409 25,719,443 31,952,220 16,437,026 Less: FUND BALANCE (VAAVAILABLE FOR APPROPRIATION, end of year \$ 30,257,409 25,719,443 31,952,220 16,437,026 Less: FUND BALANCE, end of year \$ 19,957,409 15,419,443 21,652,220 6,110,693 Net Fund Balance as a percent of expenditures 262,99% 9,32% 204,79% </td <td></td> <td>-</td> <td>the second se</td> <td></td> <td></td> <td>the second se</td>		-	the second se			the second se
Transfer Out to other funds 872,737 867,962 867,962 867,962 866,812 Total Other Financing Uses 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE: \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$ 26,539,188 30,257,409 31,952,220 Ad encumbrances, beginning of year \$ 26,539,188 30,257,409 31,952,220 FUND BALANCE (GAAP), end of year \$ 4,102,102 (3,718,712) 2,514,065 (15,515,164) FUND BALANCE (GAAP), end of year \$ 30,257,409 31,952,220 16,437,056 (15,515,164) FUND BALANCE (GAAP), end of year \$ 19,957,409 25,719,443 31,952,220 (16,437,056) Less: FUND BALANCE, end of year \$ 19,957,409 \$ 10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) <			/,300,/14	19/979/400	10,072,701	20,004,000
Early Retirement of Long-Term Debi Total Other Financing Uses 872,737 867,962 867,962 869,812 TOTAL FINANCIAL USES \$ 8,461,449 16,393,442 11,440,743 29,674,612 FUND BALANCE: FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Add encumbrances, cnd of year \$ 11,203,135 \$ (819,254) \$ (819,254) \$ (819,254) Fund Balance Increase (Decrease) resulting from operations \$ 4,102,102 \$ (3,718,712) 2,514,065 \$ (15,515,164) FUND BALANCE (GAAP), end of year \$ 10,927,409 25,719,443 31,952,220 \$ 16,437,056 Less: FUND BALANCE, end of year \$ 10,957,409 15,419,443 21,652,220 \$ 6,110,693 NET FUND BALANCE, end of year \$ 10,957,409 15,419,443 21,652,220 \$ 6,110,693 Net Fund Balance as a percent of expenditures \$ 262,99% 99,32% 204,79% 21,21% FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year \$ 10,300,000 \$ 10,300,000 \$ 10			872,737	867,962	867,962	869,812
Total Other Financing Uses 872,737 867,962 86,91,943 86						a
FUND BALANCE: FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year (1,203,135) (819,254) - - Add encumbrances, cnd of year 819,254 - - - Fund Balance Increase (Decrease) resulting from operations 4,102,102 (3,718,712) 2,514,065 (15,515,164) FUND BALANCE (GAAP), end of year 30,257,409 25,719,443 31,952,220 16,437,056 Less: FUND BALANCE UNAVAILABLE FOR - - - - - APPROPRIATION, end of year (10,300,000) (10,300,000) (10,300,000) (10,300,000) (10,300,000) NET FUND BALANCE, end of year \$ 19,957,409 15,419,443 21,652,220 6,110,693 Net Fund Balance as a percent of expenditures 262,99% 99,32% 204.79% 21,21% FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year - - - - Loan Receivable (Street NIDS Levy District) \$ - - - - - Prepaid Items/Security Deposits Other Reserves - - -			872,737	867,962	867,962	869,812
FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year (1,203,135) (819,254) (819,254) - Fund Balance Increase (Decrease) resulting from operations 4,102,102 (3,718,712) 2,514,065 (15,515,164) FUND BALANCE (GAAP), end of year 30,257,409 25,719,443 31,952,220 (16,437,056) Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year (10,300,000) (10,300,000) (10,300,000) (10,300,000) NET FUND BALANCE, end of year \$ 19,957,409 15,419,443 21,652,220 6,110,693 Net Fund Balance as a percent of expenditures 262,99% 99,32% 204.79% 21,21% FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year 5 5 5 5 5 Loan Receivable (Street NIDS Levy District) \$ 5 5 </td <td>TOTAL FINANCIAL USES</td> <td>\$</td> <td>8,461,449</td> <td>16,393,442</td> <td>11,440,743</td> <td>29,674,612</td>	TOTAL FINANCIAL USES	\$	8,461,449	16,393,442	11,440,743	29,674,612
FUND BALANCE (GAAP), beginning of year \$ 26,539,188 30,257,409 30,257,409 31,952,220 Less encumbrances, beginning of year (1,203,135) (819,254) (819,254) - Fund Balance Increase (Decrease) resulting from operations 4,102,102 (3,718,712) 2,514,065 (15,515,164) FUND BALANCE (GAAP), end of year 30,257,409 25,719,443 31,952,220 (16,437,056) Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year (10,300,000) (10,300,000) (10,300,000) (10,300,000) NET FUND BALANCE, end of year \$ 19,957,409 15,419,443 21,652,220 6,110,693 Net Fund Balance as a percent of expenditures 262,99% 99,32% 204.79% 21,21% FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year 5 5 5 5 5 Loan Receivable (Street NIDS Levy District) \$ 5 5 </td <td>FUND BALANCE:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FUND BALANCE:					
Add encumbrances, end of year819,254Fund Balance Increase (Decrease) resulting from operations4,102,102(3,718,712)2,514.065(15,515,164)FUND BALANCE (GAAP), end of year30,257,40925,719,44331,952,22016,437,056Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year(10,300,000)(10,300,000)(10,300,000)NET FUND BALANCE, end of year\$19,957,40915,419,44321,652,2206,110,693Net Fund Balance as a percent of expenditures262,99%99,32%204.79%21,21%FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year Loan Receivable (Street NIDS Levy District)\$56,110,693Prepaid Items/Security Deposits Other Reserves Debt Service/Restricted Assets566Prior Year Encumbrances Non-Expendable Trust Corpus Designated for Capital Projects10,300,00010,300,00010,300,00010,300,000Designated for Capital Projects10,300,00010,300,00010,300,00010,300,00010,300,000		\$	26,539,188	30,257,409	30,257,409	31,952,220
Fund Balance Increase (Decrease) resulting from operations4,102,102(3,718,712)2,514.065(15,515,164)FUND BALANCE (GAAP), end of year30,257,40925,719,44331,952,22016,437,056Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year(10,300,000)(10,300,000)(10,300,000)NET FUND BALANCE, end of year\$ 19,957,40915,419,44321,652,2206,110,693Net Fund Balance as a percent of expenditures262,99%99,32%204.79%21,21%FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year Loan Receivable (Street NIDS Levy District)\$510,200,00010,300,000Prepaid Items/Security Deposits Other Reserves Debt Service/Restricted Assets55510,300,00010,300,00010,300,000Non-Expendable Trust Corpus Designated for Capital Projects10,300,00010,300,00010,300,00010,300,00010,300,000	Less encumbrances, beginning of year		(1,203,135)	(819,254)	(819,254)	
FUND BALANCE (GAAP), end of year30,257,40925,719,44331,952,22016,437,056Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year(10,300,000)(10,300,000)(10,300,000)NET FUND BALANCE, end of year\$ 19,957,40915,419,44321,652,2206,110,693Net Fund Balance as a percent of expenditures262,99%99,32%204.79%21,21%FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year Loan Receivable (Street NIDS Levy District)\$Prepaid Items/Security Deposits Other Reserves Debt Service/Restricted AssetsPrior Year Encumbrances Non-Expendable Trust Corpus Designated for Capital Projects10,300,00010,300,00010,300,00010,300,000				(25)	0.011.077	
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year (10,300,000) (10,300,000) (10,300,000) NET FUND BALANCE, end of year \$ 19,957,409 15,419,443 21,652,220 6,110,693 Net Fund Balance as a percent of expenditures 262,99% 99,32% 204.79% 21,21% FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year 5 5 5 5 Loan Receivable (Street NIDS Levy District) \$ 5 5 5 5 Prepaid Items/Security Deposits Other Reserves 5 5 5 5 Debi Service/Restricted Assets 5 5 5 5 5 Non-Expendable Trust Corpus 5 <t< td=""><td></td><td></td><td>the second se</td><td></td><td></td><td></td></t<>			the second se			
APPROPRIATION, end of year(10,300,000)(10,300,000)(10,300,000)(10,300,000)NET FUND BALANCE, end of year\$19,957,40915,419,44321,652,2206,110,693Net Fund Balance as a percent of expenditures262.99%99,32%204.79%21,21%FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year </td <td></td> <td></td> <td>30,257,409</td> <td>25,/19,443</td> <td>31,932,420</td> <td>10,457,050</td>			30,257,409	25,/19,443	31,932,420	10,457,050
NET FUND BALANCE, end of year 19,957,409 15,419,443 21,652,220 6,110,693 Net Fund Balance as a percent of expenditures 262,99% 99,32% 204.79% 21.21% FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year 10,000 10,300,000 10,300,000 10,300,000 FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year 10,300,000 10,300,000 10,300,000 10,300,000			(10.300.000)	(10,300,000)	(10, 300, 000)	(10,300,000)
FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year Loan Receivable (Street NIDS Levy District) S Prepaid Items/Security Deposits Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Non-Expendable Trust Corpus Designated for Capital Projects 10,300,000 10,300,000		\$				6,110,693
Loan Receivable (Street NIDS Levy District) \$ Prepaid Items/Security Deposits Other Reserves - Debt Service/Restricted Assets - Prior Year Encumbrances - Non-Expendable Trust Corpus - Designated for Capital Projects 10,300,000 10,300,000 10,300,000	Net Fund Balance as a percent of expenditures		262.99%	99.32%	204,79%	21.21%
Loan Receivable (Street NIDS Levy District) \$ Prepaid Items/Security Deposits Other Reserves - Debt Service/Restricted Assets - Prior Year Encumbrances - Non-Expendable Trust Corpus - Designated for Capital Projects 10,300,000 10,300,000 10,300,000	FUND BALANCE UNAVAILARI É FOR APPROPRIATION	, end of	Î vear			
Prepaid Items/Security Deposits Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Non-Expendable Trust Corpus Designated for Capital Projects 10,300,000 10,300,000 10,300,000						121
Prior Year Encumbrances Non-Expendable Trust Corpus Designated for Capital Projects 10,300,000 10,300,000 10,300,000 10,300,000			(#C	*	5	1.52
Non-Expendable Trust Corpus 10,300,000			(/#*:	÷		
Designated for Capital Projects 10,300,000 10,300,000 10,300,000 10,300,000			07.0	2	÷	-
Designated for capital relieva			10 300 000	10 300 000	10 300 000	10 300 000
	Designated for Capital Projects Total Fund Balance Unavailable for appropriation, end of year	\$				

182-2023



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 1253 for unspent State Cyber Crime Grant (SCCG) funds from FY2022.

Done this 7th day of March 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, MISSOURI REQUEST FOR BUDGET AMENDMENT

2/8/23 EFFECTIVE DATE

FOR AUDITORS USE

				(Use whole S	\$ amounts)
Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1253		GF Sheriff's Grants	Untagred Hardware + Software		3,780
1253	23016	GF Sheriff's Grants	Media Storage		1,061
1253	3451	GF Sheriff's Grants	Revenue		4,841
_					
					9,682

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

To re-budget unspent 2022 SCCG funds for the purchase of an additional Cellebrite UFED license and to purchase external hard drives

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: Unspent SCCG 2022

uditor's Office

DISTRICT I COMMISSIONER

DISTRICT COMMISSIONER

Agenda

IBUDGET AMENDMENT PROCEDURES

PRESIDING COMMISSIONER

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 walved. 10 The Budget Amendment may not be approved prior to the Public Hearing

C:\Shared\Desktop\Budget Amendment Form

Missouri Department of Public Safety

Subaward Adjustment

2023-SCCG-001-2023 SCCG Boone County Sheriff's Office Cyber Crimes Task Force

State Cyber Crime Grant (SCCG)

Subaward Adjustment ID:02Subaward Adjustment Type:Budget RevisionStatus:EditIngOrganization:Boone County, Cyber Task ForceSubmitted Date:Submitted Date:

Justification

Justification

Please explain the reason for the requested adjustment and include the effective date. State the need for the change and how the requested revision will further the objectives of the project.

Several budgeted items have changed during the grant cycle. The purpose of this budget adjustment request is to reallocate those funds in a responsible and effective way to satisfy the mission and requirements of this grant.

Savings:

1. As detailed in budget adjustment 01, Cellebrite Collector and Inspector was not purchased. Instead we requested and received permission to purchase a better software solution for our needs, Sumari Recon. As a result of this change, we will not be spending the \$3080 budgeted to attend Cellebrite Collector and Inspector training (we do not own this software). I am requesting \$3080.00 be moved from Training/Travel to Supplies/Operations.

2. Cellebrite UFED Ultimate is a line item in Supplies/Operations. We were able to secure two copies of Cellebrite UFED Ultimate for less money than the \$4257.00 each that was originally budgeted. The actual purchase amount was \$3661.46 each. This is total savings of \$1191.08. I am requesting these funds remain In Supplies/Operations to be budgeted as detailed below.

3. Passware Forensic Kit Renewal \$4030.00 included add-ons as detailed in the original justification. We were able to satisfy the capability of these add-ons with other software the Task Force utilizes and do not need to purchase these add-ons. Therefore, we only spent \$545.00 from this line item to purchase the main Passware software. This is a savings of \$3485.00. I am requesting these funds remain in Supplies/Operations to be budgeted as detailed below.

The total savings as detailed in paragraphs 1-3 above is \$7756.08.

New requests:

4. We are requesting \$6860.00 in Supplies/Operations for a new additional instance of Cellebrite UFED Ultimate. This is for a one-year licensing of a new instance of software the task force already uses. The Cellebrite Universal Forensic Extraction Device (UFED) Ultimate is the primary software utility used by the Task Force for the analysis and reporting of mobile device evidence including cellular telephones. Mobile devices account for the majority of evidence obtained for forensic analysis by the Task Force. Without this software, the Task Force would no longer be able to examine such evidence or prepare data reports for prosecution of criminal cases. Each instance of the software can only be used by one investigator, at one time, in one place so multiple copies are needed to satisfy the needs of multiple investigators. This copy will be used by full-time task force investigator Andy Evans. I have uploaded with this request a quote from our contracted vendor for this product.

5. After this purchase there should be about \$900 left in Supplies/Operations. We are requesting to buy additional large capacity external hard drives (multiple terabytes in size). Much of the evidence collected and examined by the Task Force is digital evidence including digital photos, cellular phone exam results/reports, computer exam results/reports, and other digital evidence. This evidence can range in size from one picture to many thousands of pictures. The newest cellular phones can each represent 256GB of data. This digital evidence has to be moved from computer to computer, shared with the prosecutor, placed into evidence, archived, and used a working copy. This all requires digital storage and is a necessity for Task Force operations. This purchase would help satisfy the Task Force's continuing need for digital storage.

udget			
Row	Current Budget	Revised Amount	Net Change
Personnel	\$119,651.35	\$119,651.35	\$0.00
Personnel Benefits	\$0.00	.\$0.00	\$0.00
Personnel Overtime	\$0.00	\$0.00	\$0.00
Personnel Overtime Benefits	\$0.00	\$0.00	\$0.00
PRN Time	\$0.00	\$0.00	\$0.00
PRN Benefits	\$0.00	\$0.00	\$0.00
Volunteer Match	\$0.00	\$0.00	\$0.00
Travel/Training	\$3,080.00	\$0.00	(\$3,080.00)
Equipment	\$0.00	\$0.00	\$0.00
Supplies/Operations	\$52,633.65	\$55,713.65	\$3,080 .00
Contractual	\$0.00	\$0.00	\$0.0 0
Renovation/Construction	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Totals	\$175,365.00	\$175,365.00	\$0.00

Federal/State and Local Match Share

Row	Current Budget	Current Percent	Revised Amount	Revised Percent	Net Change	
Total Federal/State Share	\$0.00	0%	\$0.00	0%	\$0.00	1.
Total Local Match Share	\$0.00	0%	\$0.00	0%	\$0.00	

Confirmation

Your typed name as the applicant authorized official, in lieu of signature, represents your legally binding acceptance of the terms of this subaward adjustment and your statement of the veracity of the representations made in this subaward adjustment. You must include your tille, full legal name, and the current date.

Authorized Official Name:

Title:

*

Date:

Attachments

	File Name	Description	File Size	10
•	Carahsoft - Cellebrite - 01.05.2023 - Quote 37207713.pdf	Cellebrite UFED Ultimate Quote	166 KB	e.
	a			

×

2

3**8**3

ž.

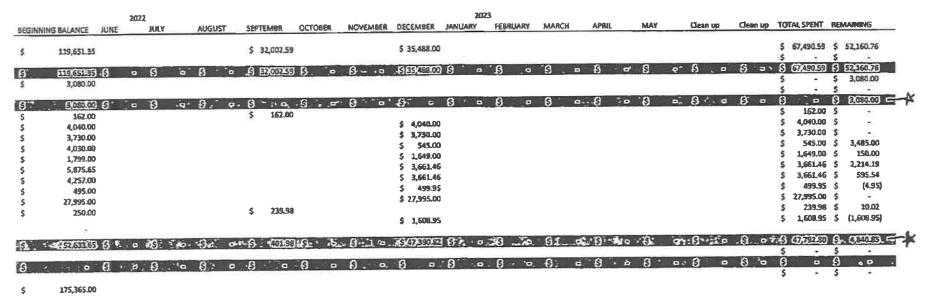
Fund Statement - General Fund 100 (Major Fund)

Sais 1840 160,588 163,000 164,000 163,000 Franchise Taxes 70,1454 633,961 641,602 652,952 Licenses and Permits 2,831,882 3,100,660 2,381,147 2,381,1 Charges for Services 19,339 4,607,239 4,415,738 4,432,1 Charges for Services 19,339 4,6000 160,000 160,000 Interest 19,339 4,6000 160,000 160,000 160,000 Interest 19,339 2,5164,000 300,000 30,000 30,000 30,000 30,000 30,00			2021 Actual	2022 Budget	2022 Estimated	2023 Budget
Property Texes 5 3,875,689 4,223,00 4,446,600 4,531,600 Sales Taxes 16,809,584 16,223,00 17,986,000 20,591,00 Franchis Taxes 160,888 16,203,000 163,000 164,000 163,00 Licenses and Permits 791,454 653,961 651,060 25,351,147 2,351,147	FINANCIAL SOURCES:					
Assements 1 1 1 1 1 1 Assements 16,00,984 16,223,000 17,986,000 163,000 164,000 163,000 164,000 163,000 164,000 163,000 164,000 163,000 164,000				4 222 200	4 4 4 6 600	4 5 81 600
Sales Taxes 16,809,584 16,223,000 17,986,000 22,093,00 Franchisz Taxes 160,688 163,000 164,000 163,00 Licenses and Permits 79,1454 653,961 681,062 652,9 Intergrowmental 2,831,182 2,010,660 2,235,147 2,381,17 Charges for Services 4,614,321 4,407,239 4,415,738 4,434,31 Horigoin Fortures 19,353 16,000 16,000 16,000 Interest (224,015) 26,077 319,400 336,400 35,584,3 Other 2,235,651 2,275,814 2,462,33 2,814 2,463,33 2,8564 Other financing Sources 33,130,135 31,232,4651 33,012,89 35,584,3 Proceeds of Long-Term Debt		\$	3,875,689	4,223,300	4,440,000	4,081,000
Sales Takes 160,588 163,000 164,000 163,000 Franchise Taxes 70,1454 63,3061 641,602 652,302 Licenses and Permits 2,331,882 3,100,660 2,338,147 2,238,11 Charges for Services 19,339 4,072,339 4,415,738 4,433,33 2,546,00 These and Porticutes 12,234,015 31,822,33,182,2 3,100,660 2,338,147 2,238,11 Other Tess 19,339 4,072,339 4,415,738 4,343,33 2,546,00 Other Tess 2,236,051 2,275,814 2,446,333 2,513,66 Trainsfe fino other funds 241,645 445,133 433,416 2,513,66 Proceeds of Long-Term Deb 68,648 7,300 15,414 7,00 Total Revenues 23,340,428 36,410,687 33,512,110 40,890,4 Proceeds of Long-Term Deb 68,648 7,300 1,544 2,776,3 Total Cher Fissacing Sources 5 17,877,877 20,761,315 18,754,914 22,760,3 Promoul Servi			16 809 584	16 223 000	17.986.000	20,593,000
Totatistic Laces 791,434 663,3601 661,062 652,9 Intergovermental 2,831,882 3,100,660 2,358,147 2,381,148 2,311,148 3,311,138 3,311,138 3,311,138 3,311,138 3,311,138 3,311,138 3,311,138 431,416 2,511,148 2,514,04 2,51					, ,	163,000
Intergovermental 2,81,822 3,100,660 2,38,147 2,38,11 4,407,339 4,415,738 4,43,34 4,43,34 4,39,400 1,600						652,936
Charges for Services 4,614,321 4,072,329 4,415,738 4,343,1 Fines and Forticures 19,539 16,000 16,000 16,000 Interest (234,015) 260,677 319,400 349,4 Horspitol Lease (223,012) 220,677 319,400 349,4 Other 2236,951 2,275,814 2,464,633 2,5140 Tatal Revenes 33,130,136 31,33,461 33,013,280 55,943 Other Financing Sources 241,645 445,133 483,416 2,5140 Proceeds of Cong-Term Debt 66,648 7,300 15,414 7,200 Other (Sale of Copial Assets, Insurance Proceeds, etc) 66,648 7,300 15,414 7,200 Total Other Financing Sources 33,440,428 36,410,687 33,512,110 40,890,4 FINANCIAL USES: Expenditures 872,978 1,016,682 977,308 1,130, Due: Travie & Training 164,038 516,039 33,512,110 40,890,4 Vehicle Expense 3,391,764 522,767 54,99,975 352,03 554,4 Uhittes 527,676 </td <td></td> <td></td> <td></td> <td></td> <td>2,538,147</td> <td>2,381,143</td>					2,538,147	2,381,143
Fines and Forfeitures 19,539 16,000 16,000 16,000 Interest (234,015) 260,677 31,9,000 396,4 Hospital Lesse (223,015) 260,677 31,9,000 396,4 Other (223,695) (223,695) (223,695) (223,695) (23,615) Total Revenues (33,130,135) (23,615) (23,615) (23,615) (23,615) Total Revenues (33,130,135) (23,615) (23,615) (23,615) (23,616) Proceeds of Long: Term Debt (23,616) (23,613) (483,416) (2,513,6) Proceeds of Long: Term Debt (31,023) (492,433) (498,830) (2,775,37) Total Other Financing Sources (31,023) (492,43) (498,830) (2,775,37) Total Evices (33,40,428) (3,610,687) (33,512,110) (40,894,40) Financing Sources (31,807,877) (20,761,315) (8,754,914) (22,769,5) Foreinal Services (3,34,16) (27,78,73) (1,150,115) (3,77,79,18) (22,769,73,108)			4,614,321	4,407,239	4,415,738	4,343,161
Interest (234,015) 260,677 319,400 349,4 Hospitel Lease (22,03,842 2,275,814 2,446,533 2,519,40 35,544,3 Other Tatal Rvenues 33,110,136 31,232,6651 33,010,280 35,544,3 Other Financing Sources 241,645 485,133 483,416 2,513,6 Proceeds for Long-Term Debt 66,648 7,300 15,414 7,0 Other (Sate of Capital Assets, Instruct Proceeds, etc) 66,648 7,300 15,414 7,0 Total Other Financing Sources 310,293 492,403 498,830 2,520,6 Fund Balance Used for Operations - 4,594,663 2,775,3 15,414 7,0 TOTAL FINANCIAL SOURCES S 33,440,428 36,410,687 33,512,110 40,890,4 Utilities 527,676 592,931 316,232 541,4 456,03 542,769,0 Utilities 527,767 53,6030 341,183 445,933 32,122 466,87 Other Financing Uses 7,722,88 1,101,582	-		19,539	16,000	16,000	16,000
Other 2,256,951 2,275,814 2,446,333 2,514 Total Revenues 33,130,135 31,233,651 33,013,280 35,5943 Other Financing Sources 241,645 485,1133 483,416 2,513,6 Proceeds of Long-Term Debt 241,645 485,1133 483,416 2,513,6 Other (Sale of Capital Asset, Insurance Proceeds, etc) 68,648 7,300 15,414 7,0 Total Other Financing Sources 310,293 492,433 498,830 2,520,6 Fund Balance Used for Operations - 4,594,603 - 2,775,51 TOTAL FINANCIAL USES: - 4,594,603 - 2,775,51 Expenditures S 17,877,877 20,761,315 18,754,914 22,760,3 Dues Travel & Training 184,038 516,039 363,633 512,20 Utilities 5,272,283 1,101,682 977,308 1,159,3 Dues Travel & Training 184,038 516,039 363,633 512,20 Utilities 5,272,283 37,983 321,182			(234,015)	260,677	319,400	349,411
Other 33,103,125 31,23,661 33,013,280 35,594.3 Other Flamacing Sources 241,645 485,133 483,416 2,513,6 Proceeds of Long-Term Debt 241,645 485,133 483,416 2,513,6 Other Flamacing Sources 310,233 492,433 498,830 2,520,6 Fund Balance Used for Operations - 4,594,603 - 2,775,3 TOTAL FINANCIAL SOURCES S 33,440,428 36,410,687 33,512,110 40,890,4 Financial Services S 17,877,877 20,761,315 18,754,914 22,769,7 Personal Services S 17,877,877 20,761,315 18,754,914 22,769,7 Personal Services S 17,877,877 20,761,315 18,754,914 22,769,7 Dues Travel & Training S27,765 592,951 57,6400 544,103 40,890,4 Utilities 227,976 356,030 31,183 423,205 5,411, Debt Service (Principal and Interest) S3,993,754 4,708,798 321,182 46	Hospital Lease		2,023,842	ana an	and the second	
Data Networks Data Networks Other Financing Sources 241,645 485,133 483,416 2,513,6 Proceeds of Long-Term Debt 241,645 485,133 483,416 2,513,6 Other (Sale of Capital Assets, Insurance Proceeds, etc) 68,648 7,200 15,414 7,0 Total Other Financing Sources 310,293 492,433 498,830 2,250,6 Fund Balance Used for Operations - 4,594,603 - 2,775,3 TOTAL FINANCIAL USES: S 33,440,428 36,410,687 33,512,110 40,890,4 Dues Travel & Training 18,028 516,039 50,633 1,190, Dues Travel & Training 18,028 516,039 351,633 1,200, Utilities 527,676 532,051 576,490 564,11,832 468,412 Other Kinancing Use 33,754 4,708,798 4,229,026 541,11 2,050,11,12 468,22 2,181,12 468,11,833 463,375 533,800 1,070,01 1,070,01 1,070,01 1,070,01 1,070,01 1,070,01 </td <td>Other</td> <td></td> <td></td> <td>and the second statement of th</td> <td>the second s</td> <td>2,514,082</td>	Other			and the second statement of th	the second s	2,514,082
Transfer In from other funds 241,645 485,133 483,416 2,5146 Proceeds of Long-Term Debt 68,648 7,300 15,414 7,0 Total Other Financing Sources 310,293 492,433 498,830 2,520,6 Fund Balance Used for Operations - 4,594,603 - 2,775,3 TOTAL FINANCIAL SOURCES S 33,404,428 36,410,687 33,512,110 40,899,4 Financing Sources S 17,877,877 20,761,315 18,754,914 22,760,7 Materials & Supplies S 17,877,877 20,761,315 18,754,914 22,760,7 Does Trivel & Training 184,038 516,039 353,633 512,10 Utilities 527,576 522,951 576,490 564,9 Vehicle Expense 349,976 336,030 341,183 425,020 Contractual Services 3,393,754 4,708,798 4,229,025 5,411,5 Debt Service (Principal and Interest) - 503,800 - 1,000,1554 64,18,535 6,118,932 6,316,316 Debt Service (Principal and Interest) - -			33,130,135	31,323,651	33,013,280	\$5,594,333
Traise in Trobit 15,414 7,00 Proceeds of Long Term Debt 68,648 7,300 15,414 7,0 Total Other (Sale of Capital Assets, Insurance Proceeds, etc) 68,648 7,300 15,414 2,2520 Fund Balance Used for Operations - 4,594,603 2,775,3 TOTAL FINANCIAL USES: - 4,594,603 2,775,3 Personal Services S 17,877,877 20,761,315 18,754,914 22,769,7 Materials & Supplies 8,29,916 8,29,916 11,01,682 977,308 1,101,682 Dues Travel & Training 184,038 516,039 36,363 512,276,57 Dues Travel & Training 184,038 516,039 36,363 512,276,57 Other Kerses 349,976 35,030 341,183 425,276,57 Equip & Bidg Maintenance 27,72,72 357,983 321,182 4468,079,88 Contractual Service (Principal and Interest) 503,800 1,070,0 12,000 12,000 12,000 Emergency 00,864 21,000 12,000 12,000 12,000 12,000 12,000 12,000 12,			A 14 4 15	106 122	403 416	2513600
Proceeds of Long-Term User 68,648 7,300 15,414 7,00 Other (Sial of Capital Assets, Insurance Proceeds, etc.) 68,648 7,300 15,414 7,00 Total Other Financing Sources 310,293 492,433 498,630 2,252,64 Fund Balance Used for Operations - 4,594,603 2,775,3 - TOTAL FINANCIAL SOURCES S 33,440,428 36,410,687 33,512,110 40,890,4 Financial Services S 17,877,877 20,761,315 18,754,914 22,769,7 Material & Supplies 872,988 1,101,682 977,308 1,150,9 Dues Travel & Training 184,038 516,039 336,353 512,019 Utilities 527,676 592,951 57,6490 564,41 Vehicle Expense 3,393,754 4,708,798 4,229,026 5,411,3 Debt Service (Principal and Interest) 503,800 - 1,070,0 Denergency - 503,800 - 1,070,0 Other Financing Uses - 28,964,442 <td< td=""><td></td><td></td><td></td><td>485,133</td><td>483,410</td><td>2,313,090</td></td<>				485,133	483,410	2,313,090
Other (Safe of Capital ASSE), instance Freededs, oc) 310,233 492,433 498,830 2,520,6 Fund Balance Used for Operations 4,594,603 2,775,3 2,775,3 2,775,3 TOTAL FINANCIAL SOURCES 5 33,440,428 36,410,687 33,512,110 40,890,4 FINANCIAL USES: Expenditures 5 33,440,428 36,410,687 33,512,110 40,890,4 Personal Services \$ 17,877,877 20,761,315 18,754,914 22,769,1 Dest Travel & Training 184,038 516,039 363,653 512,2 Unities 227,764 36,030 341,183 425,7 Vulcic Expense 239,976 336,030 341,183 425,7 Contractual Services 3,393,754 4,708,798 4,229,026 54,11,1 Debt Service (Principal and Interest) 503,800 1,070,193 1,070,272,28 357,983 321,182 468,03 Other Financing Uses 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 <td></td> <td></td> <td></td> <td>7 200</td> <td>15.414</td> <td>7,000</td>				7 200	15.414	7,000
Fund Balance Used for Operations - 4.594,603 - 2.775,3 TOTAL FINANCIAL SOURCES \$ 33,440,428 36,410,687 33,512,110 40,890,4 Financial Section Freesonal Services \$ 17,877,877 20,761,315 18,754,914 22,769,7 Materials & Supplies S 17,877,877 20,761,315 18,754,914 22,769,7 Dues Travel & Training 184,038 516,039 33,653 512,2 Utilities 52,766 592,951 576,6490 564,4 Vehicle Expense 349,976 336,030 341,183 425,491 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) - 503,800 - 1,070,6 Denergency 4,715,659 6,418,335 6,118,932 6,316,631 Other 4,715,659 6,418,335 6,118,932 6,316,631 Total Expenditures 28,964,442 36,398,687 32,567,180 40,878, Other Financing Uses 12,000 12,000 12,000 12,000 Total Cher Financing Uses 5 28,964,442 36,398,687 32,579,180 40,878, Other Financing Uses 12,000 <td></td> <td>-</td> <td></td> <td></td> <td>the second se</td> <td>2,520,690</td>		-			the second se	2,520,690
Find balance Use for Operations S 33,440,428 36,410,687 33,512,110 40,890,4 TOTAL FINANCIAL SOURCES \$ 33,440,428 36,410,687 33,512,110 40,890,4 FINANCIAL USES: Expenditures \$ 33,440,428 36,410,687 33,512,110 40,890,4 Materials & Supplies \$ 872,988 1,01,682 977,308 1,150,509 Dues Travel & Training \$ 184,038 516,039 365,653 512,01 Utilities \$ 272,728 357,993 321,182 468,0 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,3 Debt Service (Principal and Interest) - 503,800 - 1,070,0 Emergency 4,715,659 6,418,535 6,118,932 6,316,0 Other - - 2,000 12,000 12,000 Total Expenditures 28,964,442 36,398,687 32,557,180 40,878,40,00 Other Financing Uses - - - 12,000 12,000 12,000 Total Expenditures - - <td>Total Other Financing Sources</td> <td></td> <td>310,295</td> <td>474,433</td> <td>470,000</td> <td>*********</td>	Total Other Financing Sources		310,295	474,433	470,000	*********
FINANCIAL USES: Expeditures Personal Services \$ 17,877,877 20,761,315 18,754,914 22,769,7 Materials & Supplies \$ 872,988 1,101,682 977,308 1,159,5 Dues Travel & Training \$ 12,076 592,951 \$ 576,490 564,4 Vehicle Expense \$ 349,976 336,633 \$ 321,182 468,1 Contractual Services \$ 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) \$ 503,800 \$ 10,070,0 1,070,0 Debt Service (Principal and Interest) \$ 503,800 \$ 1,001,552 2,189,22 2,189,22 Total Expenditures \$ 26,964,442 36,398,687 32,567,180 40,878, Other Financing Uses \$ 12,000 12,000 12,000 12,000 Total Expenditures \$ 28,964,442 36,410,687 32,571,800 40,890, Total Lynching Uses \$ 28,964,442 36,410,687 32,579,180 40,890, Total Lynchings of year \$ 24,527,391 29,185,948 29,185,948 29,112, Less encumbrances, beginning of year \$ 24,527,391	Fund Balance Used for Operations			4,594,603		2,775,392
Expenditures \$ 17,877,877 20,761,315 18,754,914 22,769,7 Materials & Supplies 872,988 1,101,682 977,308 1,150,5 Dues Travel & Training 184,038 516,039 363,653 512,4 Utilities 527,576 592,951 576,490 564,4 Vehicle Expense 349,976 336,030 341,183 422,5 Equip & Bidg Maintenance 272,728 357,983 321,182 468,0 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) 503,800 1,070,0 1,070,0 1,070,0 Emergency 503,800 1,070,0 4,715,659 6,418,535 6,118,932 6,316,0 Other Sapeditures 28,964,442 36,398,687 32,567,180 40,878,0 Other Financing Uses 12,000 12,000 12,000 12,000 12,000 Total Other Financing Uses 5 28,964,442 36,410,687 32,579,180 40,890,0 Less	TOTAL FINANCIAL SOURCES	\$	33,440,428	36,410,687	33,512,110	40,890,415
Personal Services \$ 17,877,877 20,761,315 18,754,914 22,763, 22,763 Materials & Supplies 872,988 1,101,682 977,308 1,150,9 Dues Travel & Training 184,038 516,039 363,653 512,0 Utilities 527,676 592,951 576,490 564,4 Vehicle Expense 349,976 336,030 341,183 425,4 Equip & Bidg Maintenance 272,728 357,983 321,182 468,8 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) 503,800 1,070,0 1,070,0 Emergency 503,800 1,070,0 6,316,53 6,118,932 6,316,53 Other 4,715,659 6,418,535 6,118,932 6,316,53 2,189, Total Expenditures 28,964,442 36,398,687 32,567,180 40,878, Other Financing Uses 12,000 12,000 12,000 12, Total Other Financing Uses 5 28,964,442						
Personal set Vides 872,988 1,101,682 977,308 1,150,9 Materials & Supplies 184,038 516,039 333,653 512,0 Dues Travel & Training 184,038 516,039 333,653 512,0 Utilities 527,676 592,951 576,490 564,490 Vehicle Expense 349,976 336,030 341,183 422,4 Equip & Bidg Maintenance 272,728 357,983 321,182 468,6 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) 503,800 1,070,0 Emergency 503,800 1,070,0 Other 4,715,659 6,418,535 6,118,932 6,316,037 Fixed Asset Additions 769,746 1,101,554 884,492 2,189, Total Expenditures 28,964,442 36,398,687 32,567,189 40,878, Other Financing Uses - - 12,000 12,000 12, Total Other Financing Uses - 12,000 12,000 12, Total Other Financing Uses s	•	s	17 877 877	20 761.315	18,754,914	22,769,745
Dues Travel & Training 184,038 516,039 363,653 512,0 Dues Travel & Training 527,676 592,951 576,490 564,0 Vehicle Expense 349,976 336,030 341,183 425,4 Equip & Bidg Maintenance 272,728 357,983 321,182 468,0 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Dets Service (Principal and Interest) - 503,800 - 1,070,0 Emergency - 503,800 - 1,070,0 Other - 503,800 - 1,070,0 Other Financing Uses 28,964,442 36,398,687 32,557,180 40,878,0 Other Financing Uses - 12,000 12,000 12,000 12,000 Total Other Financing Uses - 12,000 1		φ				1,150,921
Dues training 527,676 592,951 576,490 564,6 Vehicle Expense 349,976 336,030 341,183 425,4 Equip & Bldg Maintenance 272,728 357,983 321,182 468,1 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) 503,800 1,070,0 1,070,0 Emergency 503,800 1,070,0 6,418,535 6,118,932 6,316,0 Other Asset Additions 769,746 1,101,554 884,492 2,189,0 Total Expenditures 28,964,442 36,398,687 32,567,180 40,878,0 Other Financing Uses 12,000 12,000 12,000 12,000 12,000 Total Other Financing Uses 5 28,964,442 36,410,687 32,579,180 40,890,0 FUND BALANCE: 5 28,964,442 36,410,687 32,579,180 40,890,0 Less encumbrances, beginning of year 82,523,530 (1,006,101) 1,006,101 1,006,101 1,006,1			,		1.	512,034
Unites 349,976 336,030 341,183 425,4 Equip & Bidg Maintenance 272,728 357,983 321,182 468,6 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) 503,800 1,070,0 1,070,0 Emergency 503,800 1,070,0 2,18,932 6,316,7 Other 4,715,659 6,418,535 6,118,932 6,316,7 Fixed Asset Additions 769,746 1,101,554 884,492 2,189,7 Total Expenditures 28,964,442 36,398,687 32,567,180 40,878,7 Other Financing Uses 12,000 12,000 12,000 12,000 12,000 Total Other Financing Uses 12,000 12,000 12,000 12,000 12,000 Total Other Financing Uses 5 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE: 5 28,964,442 36,410,687 32,579,180 40,890, Less encumbrances, beginning of year 8 29,185,948 29,185,948 29,185,948 29,112,						564,617
Value Explain 272,728 357,983 321,182 468,6 Contractual Services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) 503,800 1,070,0 Emergency 503,800 1,070,0 Other 4,715,659 6,418,335 6,118,932 6,316,3 Fixed Asset Additions 769,746 1,101,554 884,492 2,189,0 Total Expenditures 28,964,442 36,398,687 32,567,180 40,878,0 Other Financing Uses 12,000 12,000 12,000 12,000 12,000 Total Other Financing Uses 12,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>425,421</td>						425,421
Equip & Didg Maintee 3,393,754 4,708,798 4,229,026 5,411,5 Contractual services 3,393,754 4,708,798 4,229,026 5,411,5 Debt Service (Principal and Interest) 503,800 1,070,0 Emergency 4,715,659 6,418,535 6,118,932 2,189,0 Other 769,746 1,101,554 884,492 2,189,0 Total Expenditures 28,964,442 36,398,687 32,567,180 40,878,0 Other Financing Uses 12,000 12,000 12,000 12,000 Total Other Financing Uses 12,000 12,000 12,000 12,000 Total Other Financing Uses 28,964,442 36,410,687 32,579,180 40,890,0 FUND BALANCE: S 28,964,442 36,410,687 32,579,180 40,890,0 FUND BALANCE: S 24,527,391 29,185,948 29,185,948 29,112, Less encumbrances, beginning of year (823,530) (1,006,101) (1,006,101) 29,112, Add encumbrances, end of year 1,006,101 1,006,101 932,930 (2,775, 40,777,936) 29,12,930 (2,75, 36, 377, 36, 3					321,182	468,048
Debt Service (Principal and Interest) 503,800 1,070,0 Emergency 4,715,659 6,418,535 6,118,932 6,316,316,316,316,316,316,316,316,316,31				-	4,229,026	5,411,933
Emergency Other - 503,800 - 1,07,0, (3,16, 769,746 Fixed Asset Additions - 769,746 1,101,554 884,492 2,189, 2,189, 36,398,687 2,189, 32,567,180 Total Expenditures 28,964,442 36,398,687 32,567,180 40,878, 40,878, Other Financing Uses 12,000 12,000 12,000 12,000 Total Other Financing Uses - - - - Total Other Financing Uses 12,000 12,000 12,000 12,000 Total Other Financing Uses - - - - - FUND BALANCE: \$ 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE (GAAP), beginning of year \$ 24,527,391 29,185,948 29,185,948 29,112, Less encumbrances, beginning of year (823,530) (1,006,101) (1,006,101) 1,006,101) Add encumbrances, end of year -				50 L	×	(#)
Other 4,715,659 6,418,535 6,118,932 6,316, Fixed Asset Additions 769,746 1,101,554 884,492 2,189, Total Expenditures 28,964,442 36,398,687 32,567,180 40,878, Other Financing Uses 12,000 12,000 12,000 12, Total Other Financing Uses 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE: \$ 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE: \$ 24,527,391 29,185,948 29,185,948 29,112, Less encumbrances, beginning of year (823,530) (1,006,101) (1,006,101) 29,112, Add encumbrances, end of year 4,475,986 (4,594,603) 932,930 (2,775, Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775,			£	503,800	3	1,070,000
Fixed Asset Additions 769,746 1,101,554 884,492 2,189,7 Total Expenditures 28,964,442 36,398,687 32,567,180 40,878, Other Financing Uses 12,000 12,000 12,000 12,000 Total Other Financing Uses 12,000 12,000 12,000 12,000 Total Other Financing Uses 12,000 12,000 12,000 12,000 12,000 TOTAL FINANCIAL USES \$ 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE: \$ 24,527,391 29,185,948 29,185,948 29,112, FUND BALANCE: \$ 24,527,391 29,185,948 29,185,948 29,112, Add encumbrances, beginning of year (823,530) (1,006,101) (1,006,101) 29,12, Add encumbrances, end of year 4,475,986 (4,594,603) 932,930 (2,775, 32, 32, 32, 32, 32, 32, 32, 32, 32, 32			4,715,659	6,418,535	6,118,932	6,316,281
Total Expenditures 28,964,442 36,398,687 32,567,180 40,878, Other Financing Uses Transfer Out to other funds 12,000			769,746	1,101,554	884,492	2,189,415
Other Financing Uses 12,000 12,000 12,000 Transfer Out to other funds -		_	28,964,442	36,398,687	32,567,180	40,878,415
Transfer Out to other funds 12,000 12,000 12,000 Early Retirement of Long-Term Debt 12,000 12,000 12,000 Total Other Financing Uses 12,000 12,000 12,000 TOTAL FINANCIAL USES \$ 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE: \$ 24,527,391 29,185,948 29,185,948 29,112, FUND BALANCE (GAAP), beginning of year (823,530) (1,006,101) (1,006,101) 29,112, Add encumbrances, end of year 4,475,986 4,475,986 932,930 (2,775, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	-					10.000
Total Other Financing Uses 12,000 12,000 12,000 TOTAL FINANCIAL USES \$ 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE: \$ 24,527,391 29,185,948 29,185,948 29,112, FUND BALANCE (GAAP), beginning of year \$ 24,527,391 29,185,948 29,185,948 29,112, Less encumbrances, beginning of year \$ 24,527,391 29,185,948 29,12, 10,06,101 10,006,101 Add encumbrances, end of year \$ 4,475,986 (4,594,603) 932,930 (2,775, 34, 377) Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775, 34, 377)	-		×	12,000	12,000	12,000
FUND BALANCE: \$ 28,964,442 36,410,687 32,579,180 40,890, FUND BALANCE: \$ 24,527,391 29,185,948 29,185,948 29,185,948 29,112, FUND BALANCE (GAAP), beginning of year \$ 24,527,391 29,185,948 29,185,948 29,112, Add encumbrances, beginning of year \$ 24,527,391 29,185,948 29,185,948 29,112, Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775, 36, 377)	Early Retirement of Long-Term Debt	_	<u> </u>			13 000
FUND BALANCE: \$ 24,527,391 29,185,948 29,185,948 29,112, FUND BALANCE (GAAP), beginning of year \$ 24,527,391 29,185,948 29,185,948 29,112, Less encumbrances, beginning of year (823,530) (1,006,101) (1,006,101) Add encumbrances, end of year 1,006,101 932,930 (2,775, 786) Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775, 787)	Total Other Financing Uses		÷.	12,000	12,000	12,000
FUND BALANCE (GAAP), beginning of year \$ 24,527,391 29,185,948 29,185,948 29,112, Less encumbrances, beginning of year (823,530) (1,006,101) (1,006,101) Add encumbrances, end of year 1,006,101 932,930 (2,775, 986) Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775, 936)	TOTAL FINANCIAL USES	S	28,964,442	36,410,687	32,579,180	40,890,415
FUND BALANCE (GAAP), beginning of year (823,530) (1,006,101) Less encumbrances, beginning of year (823,530) (1,006,101) Add encumbrances, end of year 1,006,101 (1,006,101) Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775, 26, 377)	FUND BALANCE:					
Less encumbrances, beginning of year (823,530) (1,006,101) (1,006,101) Add encumbrances, end of year 1,006,101 932,930 (2,775, 986) Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775, 936)		\$	24,527,391			29,112,777
Add encumbrances, end of year 1,006,101 Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,775, 986) (4,594,603) (2,010, 000) 20,110,077				(1,006,101)	(1,006,101)	20
Fund Balance Increase (Decrease) resulting from operations 4,475,986 (4,594,603) 932,930 (2,777 2,737 2,737	Add encumbrances, end of year			2 - 12-12-12-12-12-12-12-12-12-12-12-12-12-1		(0 786 200)
EINID RALANCE (CAAR) and of year 29,185,948 23,585,244 29,114,777 20,537	Fund Balance Increase (Decrease) resulting from operations	23		statistics on the state of some local state of the		and the second
FUND BALANCE (GAAP), end of year Less FUND BALANCE INAVAILABLE FOR	FUND BALANCE (GAAP), end of year		29,185,948	23,585,244	29,112,777	26,337,385
APPROPRIATION, end of year (1,135,586) (343,650) (343,650) (343,650) (343,650)		12	(1,135,586)	(343,650)	(343,650)	(343,650)
		s		23,241,594	28,769,127	25,993,735
Net Fund Balance as a percent of expenditures 96.84% 63.85% 88.34% 63	Net Fund Balance as a percent of expenditures		96.84%	63.85%	88.34%	63.59%

• • • •

4

SCCG GRANT BREAKOUT



TOTAL

4

BR - \$3080 to class 2 BA - \$4841 to class 2

183 -2023

	arch Session of the January Adjourned	Term. 20 23
County of Boone		
In the County Commission of said county, on t	he 7th day of	March 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 1253 for Missouri Internet Crimes Against Children (MOICAC).

Done this 7th day of March 2023.

A'TEST: Brianna L. Lennon

Clerk of the County Commission

Kip Kendrick

Presiding Commissioner

May

Justin Aldred District I Commissioner

Janet M. Thompson District II Commissioner

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

2/8/23 EFFECTIVE DATE

FOR AUDITORS USE

Dept	Account	Fund/Dept Name	Account Name	(Use whole Transfer From Decrease	
1253	23010	GF Sheriff's Grants	Detention and Enforcement supplies		3,000
1253	23050	GF Sheriff's Grants	Minor Equip		4,500
1253	37200	GF Sheriff's Grants	Registration		2,500
1253	37220	GF Sheriff's Grants	Meals and Lodging		3,000
1253	70100	GF Sheriff's Grants	Software Subscription		10,182
1253	3411	GF Sheriff's Grants	Revenue		23,182
				-	46,364

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

To re-budget unspent MOICAC remaining award, and to budget 2023 expenditures.

ad

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. D'Comments: 2023 MOICAC Auditor's Office PRESIDING COMMISSIONER DISTRICT I COMMISSIONER DISTRICT II COMMISSIONER County Clerk schedules the Budget Amendment for a first reading on the County Clerk schedules the Budget Amendment for a first reading on the County Clerk schedules the Budget Amendment and all attachments must be made available for public inspection and review for period on alleast 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 approved prior to the Public Hearing.

C:\Shared\Dasktop\Budget Amendment Form

00.002,112

Beginning Balance:

Xear (mrcc 2022-2023 214'000 Xear (mo 2021-2023 213'200 New Class (xear ONE -2020-21 = 211'200

Current Balance: \$23,181.07

Description: MOICAC

= paid directly by St Charles Co.

05 E89 15- 00'000'915 99'521'25- 08'155'15- 00'008'E15 00'822'25- 26'665'75- L6'665'75-	Various/see MOICAC claim & reimbursement CCO, CCPA, Dallas CAC New grant sward 2022 Surface Pro, USB, Surface pro cover/lecyboard, CCME DH USB charging station, chargers, hard case, Florida ICAC DA New Award 2023 New Award 2023	See Claim Bae Claim	12/1/2025 22/1/2025 22/1/2025 11/4/2025 11/13/2025 10/26/2021
214'000'00 -21'23'80 -21'23'80 213'800'00	CCO, CCPA, Dallas CAC New grant award 2022 Surface Pro, USB, Surface pro cover/lecyboard, CCME DH USB charging station, chargers, hard case, Florida ICAC DA New Award 2023	see Claim See Claim See Claim	12/1/2025 22/1/2025 22/1/2025 11/4/2025 11/13/2025 10/26/2021
214'000'00 -22'123'99 -22'123'90	New grant award 2022 Surface Pro, USB, Surface pro cover/lecyboard, CCME DH USB charging station, chargers, hard case, Florida ICAC DA New Award 2023	See Claim Bae Claim	17/1/2025 5/1/2023 11/4/2025 1/13/2025
214'000'00 -2\2'152'66	Surface Pro, USB, Surface pro cover/lecyboard, CCME DH USB charging station, chargers, hard case, Florida ICAC DA New Award 2023	See Claim See Claim	13/1/2035 5/1/2033 11/4/2035
214'000'00	USB charging station, chargers, hard case, Florida ICAC D New Award 2023	See Claim	13/1/2025 5/1/2023
Concession of the local division of the loca	New Award 2023		2202/1/21
05 ERV 15-			
Lagrantina	7707 39/1 UL DY OF BUDDE SOMEMOTE INSW	THEFT PRAMERY HOME OF CHRIST	12/1/20221
	A REAL PROPERTY OF A REAL PROPERTY OF		
	a final and the second s	the second s	
	00.084,16-		Dic 584, 17- 2502 cost ai DADI abirolit somwolls leak/ solarerD J2 morit incompage point 102. 284, 17- 202. 202. 202. 202. 202. 202. 202. 202.

Leasa Quick

From: Sent: To: Subject: Britt Shea Thursday, January 19, 2023 3:11 PM Leasa Quick Budget Adjustment for 2023 ICAC

Leasa,

Here is my recommendation for the ICAC budget adjustment.

Software \$10100 Minor Equipment \$3500 Other Supplies \$2000 Training \$4500 Thanks, Britt



A

MISSOURI INTERNET CRIMES AGAINST CHILDREN TASK FORCE

101 Sheriff Dierker Court • O'Fallon, MO 63366 P: 636-949-1848 • F: 636-949-3059 • cybercrime@molcac.org

Award # 2020-MC-FX-K016

December I, 2022

Sheriff Dwayne Carey Boone County Sheriff's Office 2121 County Drive Columbia, MO 65202

Missouri ICAC is pleased to inform you that your agency has sub-awarded grant funding under the PROTECT Act through the Missouri ICAC Task Force. The BOONE COUNTY SHERIFF'S OFFICE will receive funding in the amount of \$14,000.00 to cover the purchase of equipment and/or training. By accepting the funds awarded, your agency agrees to the following conditions:

- 1. Adherence to the ICAC Investigative & Operational Standards Guide and any grant special conditions that pertain to your agency.
- 2. Complete all statistical reporting requirements as outlined by the Office of Juvenile Justice & Delinquency Prevention.
- Thoroughly review task force Cyber Tip assignments, determine investigative priorities and select cases for investigation. See section six of the ICAC Task Force Operational and Investigative Standards.
- 4. Ensure all investigative officers participating in your regional task force utilize deconfliction accounts through ICAC COPS and ICAC Data System.
- 5. Ensure all officers participating in your regional task force complete the required online courses outlined in the Missouri ICAC Membership Letter.
- 6. Ensure any agency in your regional task force who will benefit from ICAC funding has a current Memorandum of Understanding on file with Missouri ICAC.

Agencies shall submit a "Request to Expend Funds" form detailing how the sub-grant funding will be used and written approval must be received prior to expending any funds. No reasonable request of sub-awarded funds will be denied, but purchases made without written approval are subject to denial of reimbursement.

As a rule, it is incumbent on the agency to first expend funds and request reimbursement through the MO ICAC Task Force. Arrangements may be made if an agency is unable to cover the initial expenditure of funds. Monthly or quarterly requests for reimbursement are preferred. Final requests must be submitted by mail or emailed to Kessa Sims (ksims@sccmo.org) no later than July 31, 2023.

Any equipment purchased using ICAC funds, with a cost of \$1,000.00 or more, will receive an asset tag. Tags will be mailed to your agency to affix to the items. Tagged items will be verified during on-site visits by MO ICAC staff. When the items are permanently taken out of service, notify MO ICAC to obtain instructions on the disposition of the item.

Please do not hesitate to contact me should you have any questions or concerns in this matter, Lieutenant Kile Bay

104 -2023

STATE OF MISSOURI	March Session of the January Adjourned	Term. 20 23
County of Boone		
In the County Commission of said county, o	on the 7th day of Ma	urch 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 Organizational Use of the Boone County Government Center Commission Chambers by Mid-Missouri Fellowship of Reconciliation on Wednesday, March 15, 2023, from 11:00am until 2:00pm.

The Commission's approval of the use of the interior of the Government Center, specifically the Commission Chambers, is conditioned upon that inside use being consistent with the then-applicable building use policies set forth by the Commission in light of the COVID-19 pandemic and local health orders.

Done this 7th day of March 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



Roger B. Wilson Boone County Government Center 801 East Walnut, Room 333 Columbia, MO 65201-7732 573-886-4305 • FAX 573-886-4311

Boone County Commission

APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY CONFERENCE ROOMS

The undersigned organization hereby applies for a use permit to use Boone County Government conference rooms as follows: Organization: Mid-Missouri Fellowship of Reconciliation (FOR) Address: PO Box 268 State: MO ZIP Code 65205 City: Columbia 573-449-4585 Website: _Position in Organization: Individual Requesting Use:____ **C**Room 332

Q Room 301 □Room 311 Facility requested: Chambers News Conference on International Day to Combat Islamophobia

Description of Use (ex. Speaker, meeting, reception):	Several speakers wil	l offer statements in support of L
Date(s) of Use: Wednesday, March 15,	2023	
Start Time of Setup: 11:00 AM	AM/PM	Start Time of Event:
End Time of Event: ~1:00 PM	_AM/PM	End Time of Cleanup: 2:00 PM

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To abide by all applicable laws, ordinances and county policies in using Boone County Government conference rooms.

- 2. To remove all trash or other debris that may be deposited (by participants) in rooms by the organizational use.
- 3. To repair, replace, or pay for the repair or replacement of damaged property including carpet and furnishings in rooms.
- 4. To conduct its use in such a manner as to not unreasonably interfere with Boone County Government building functions.
- 5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use of rooms as specified in this application.

Organization Representative/Title: Jeff Stack/Coordinator

0						
Phone	Number	57	3-4	49-4	458	5

Date of Application: 26 Feb. 2023

Email Address: jstack@formissouri.org

Applications may be submitted in person or by mail to the Boone County Commission, 801 E. Walnut, Room 333, Columbia, MO 65201 or by email to commission@boonecountymo.org.

Applicants requesting ongoing regular use of Commission Chambers may request up to six months in advance. To continue regular use of Chambers, a new application must be submitted every six months. Chambers will not be reserved beyond the dates submitted.

PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY GOVERNMENT CONFERENCE ROOMS

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

\mathcal{A}	
Buakka & Beanoup	-
County Clerk	
DATE: 3/1/2023	

BOONE COUNTY, MISSOURI

105-2023

STATE OF MISSOURI	March Session of the January Adjourned	Term. 20 23
County of Boone		
In the County Commission of said county,	on the 7th day of March	20 23

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

Now on this day, the County Commission of the County of Boone does hereby enter into the record, a Proclamation in recognition of Missouri Farm Bureau Celebrate Agriculture – Thank a Farmer Week from March 5th – March 11th, 2023.

Done this 7th day of March 2023.

ATTEST:

Brianna L. Lennon Clerk of the County Commission

ndrick Kip

Presiding Commissioner

Justin Aldred District I Commissioner

Jane M. Thompson District II Commissioner