

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

August Session of the July Adjourned

Term. 20 14

In the County Commission of said county, on the 14th day of August 20 14

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 invoice for expenditures for Public Safety/Joint Communications for the period April through June, 2014 in the amount of \$574,491.57.

Done this 14th day of August, 2014

ATTEST:

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

[Signature]

Daniel K. Atwill
Presiding Commissioner

[Signature]

Karen M. Miller
District I Commissioner

[Signature]

Janet M. Thompson
District II Commissioner

BOONE COUNTY AUDITOR

MEMORANDUM

Boone County Government Center

Phone (573) 886-4275

801 E. Walnut Room 304

Fax Phone (573) 886-4280

Columbia, MO 65202

TO: Boone County Commission

FROM: Jason Gibson

DATE: August 8th, 2014

RE: 2nd Quarter Public Safety/Joint Communication (PSJC) Invoice

Attached is the invoice from the City of Columbia in the amount of \$574,491.57 pertaining to operating costs of the Joint Communications Center (911 call/dispatch center) for the period April through June, 2014. The County's FY 2014 budget includes an appropriation to reimburse the City of Columbia for operating costs of the 911 call center with such reimbursement to be made from the proceeds of the 3/8-cent sales tax dedicated to 911 and emergency management purposes.

The Boone County Auditor's Office and the Finance Department/Account Division of the City have agreed that the City will invoice the County on a quarterly basis for actual expenses incurred for the operation of the 911 call/dispatch center until such time that all operations, and associated costs, are transferred to the County. Documentation supporting the amounts invoiced has been provided by the City which the Auditor's Office has reviewed. The documentation supports the invoiced amount and the invoiced expenses appear to be reasonable and directly related to the operations of the Public Safety Joint Communications call center.

Please contact me if you have any questions or require additional information.

INVOICE

CITY OF COLUMBIA
FINANCE DEPARTMENT/ACCOUNTING DIVISION
P O BOX 6912
COLUMBIA, MO 65205

(573) 874-7373

TO: BOONE COUNTY-COMMISSION
801 EAST WALNUT, ROOM 333
COLUMBIA, MO 65201

INVOICE NO: 250669
DATE: 8/04/14

CUSTOMER NO: 1608/23977

TYPE: JC - JC JOINT COMMUNICATIONS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	JOINT COMMUNICATIONS APRIL - JUNE 2014 ***SEE ATTACHED***	574,491.57	574,491.57

TOTAL DUE: \$574,491.57

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 8/04/14 DUE DATE: 8/18/14
CUSTOMER NO: 1608/23977

NAME: BOONE COUNTY-COMMISSION
TYPE: JC - JC JOINT COMMUNICATIONS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF COLUMBIA
FINANCE DEPARTMENT/ACCOUNTING DIVISION
P O BOX 6912
COLUMBIA MO 65205

Please note:
When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. For inquiries, please call Customer Service at 874-7373.

INVOICE NO: 250669
TERMS: NET 14 DAYS

AMOUNT: \$574,491.57



TO: Debbie Spry, Accounts Receivable
FROM: Joe Piper
DATE: July 25, 2014
SUBJECT PSJC Quarter Billing 2014

Attached are the expenditures for Public Safety Joint Communications for the period April through June, 2014. Please invoice as indicated.

If questions arise, feel free to contact John Blattel at 874-7457.

Thank you.

Boone County

Total Quarterly
Amount Due

574,491.57

City of Columbia PSJC Quarterly Billing

07/25/2014 6:59 AM

	Adjusted FY 2014 Budget +	Amount Due Jan- Mar 2014	Amount Due April - June 2014	Amount Due July - September 2014	Amount Due October - December 2014
Operating Budget:					
Personnel Services	\$1,751,916	392,584.73	\$422,528		
Supplies & Materials	\$72,786	18,567.03	\$17,586		
Travel & Training	\$48,000	15,280.93	\$12,571		
Intragovernmental Charges	\$169,087	37,436.76	\$47,107		
Util. Serv & Other Misc.	\$675,422	247,132.32	\$74,846		
Capital Outlay	\$0	-			
Total Expenditures	<u>\$2,717,211</u>	<u>711,001.77</u>	<u>574,638.45</u>		
Offsets:					
County Overtime Grant	\$0	434.48	\$146.88		
Total Offsets	<u>\$0</u>	<u>434.48</u>	<u>\$146.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenditures Less Offsets	<u>\$2,690,039</u>	<u>710,567.29</u>	<u>574,491.57</u>		

+ The FY 2014 budget was adjusted in March to cover the remaining 6 months of operations which were not included in the adopted budget as the exact date of transition was not known at that time.

PSJC Expenses - Detail by Account Number

April - June, 2014

	Total	
110-3510-517.01-01	Permanent Positions	\$284,291.76
110-3510-517.01-05	Temporary Positions	\$13,765.35
110-3510-517.01-22	Shift Differential	\$4,134.54
110-3510-517.01-23	Step-Up Pay	\$2,956.86
110-3510-517.01-35	Deferred Compensation	\$2,474.98
110-3510-517.01-38	Cell Phone Allowance	\$600.00
110-3510-517.01-41	Overtime	\$2,564.93
110-3510-517.02-10	Social Security	\$22,324.83
110-3510-517.02-20	LAGERS retirement	\$49,374.38
110-3510-517.02-30	Disability Insurance	\$858.83
110-3510-517.02-34	Health Insurance	\$38,745.90
110-3510-517.02-36	Life Insurance	\$405.81
110-3510-517.02-40	Other Benefits	\$30.00
Personnel Services Total		\$422,528.17
110-3510-517.30-44	IT Fees	\$34,101.24
110-3510-517.30-50	Fiber Optics Charge	\$750.00
110-3510-517.30-58	Self Insurance Charges	\$2,419.76
110-3510-517.30-87	Bldg Maint	\$1,777.26
110-3510-517.30-43	Computer Replacement Costs	\$8,058.50
Intragovernmental Charges Total		\$47,106.76
110-3510-517.12-10	Office Supplies	\$1,827.20
110-3510-517.12-20	Printing	\$501.02
110-3510-517.12-30	Postage	\$204.67
110-3510-517.13-30	Janitorial Supplies	\$47.99
	Books & Subscriptions	\$60.95
110-3510-517.13-40	Fuel Oil & Lubricants	\$535.80
110-3510-517.13-89	Job Site Meals	\$442.84
110-3510-517.13-92	Food	\$300.66
110-3510-517.13-95	Misc Supplies	\$319.43
110-3510-517.14-20	Equipment Parts	\$9,962.51
110-3510-517.14-50	Communication Parts	\$2,257.85
110-3510-517.15-10	Tools	\$84.24
110-3510-517.18-20	Computer/Electronic Items	\$149.79
110-3510-517.12-40	Janitorial Supplies	\$16.64
110-3510-517.14-10	Parts Fleet Maintenance	\$774.35
110-3510-517.18-10	Furniture	\$99.99
Materials and Supplies Total		\$17,585.93
110-3510-517.20-10	Travel	\$4,159.37
110-3510-517.20-30	Education and Training Materials	\$4,747.74
110-3510-517.20-40	Registration and Tuition	\$3,664.00
Travel and Training Total		\$12,571.11
110-3510-517.35-32	Electric	\$4,202.24
110-3510-517.35-33	Telephone	\$7,848.66
110-3510-517.35-37	Storm Water	\$12.00
110-3510-517.35-38	Wireless Communications	\$457.47
110-3510-517.43-10	Publishing and Advertising	\$247.50
110-3510-517.45-90	Rentals	\$9,104.17
110-3510-517.45-92	Equipment Rentals	\$91.80
110-3510-517.48-01	Maintenance Agreements	\$4,918.20
110-3510-517.48-20	Equipment Maintenance	\$25,138.98
110-3510-517.49-90	Miscellaneous Contractual	\$21,507.51
110-3510-517.48-10	Vehicle Maintenance	\$1,317.95
Utilities, Services, and Misc. Total		\$74,846.48
Total Quarterly Expenses		\$574,638.45

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August Session of the July Adjourned

Term. 20 14

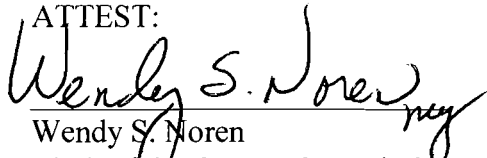
In the County Commission of said county, on the 14th day of August 20 14

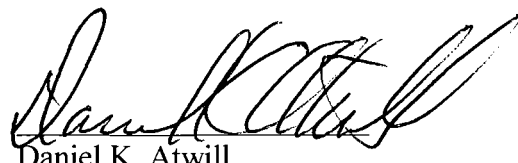
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the attached invoice by Central Missouri Plumbing, LLC to reset the fire pump and panel at the Central Missouri Events Center in the amount of \$130.00.

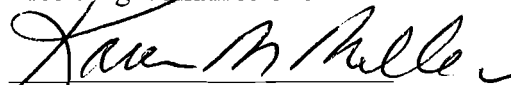
Done this 14th day of August, 2014

ATTEST:

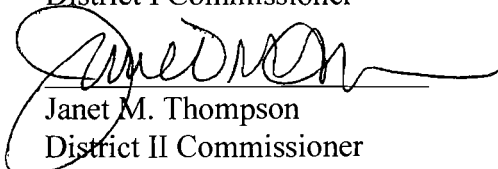

Wendy S. Noren
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Karen M. Miller
District I Commissioner



Janet M. Thompson
District II Commissioner



Central Missouri Plumbing LLC

5508 Business Hwy 50 West
Jefferson City, MO 65109

Invoice

Date	Invoice #
1/10/2014	1890

Bill To
Boone County Fire Department 2201 I-70 Drive Northwest Columbia, MO 65202

Tag Events
5212 N. Oakland
Gravel Rd 65202

CMP Job#	Terms	Project/Job Location
24-21927	Due on receipt	Fairgrounds

Quantity	Description	Rate	Amount
	Reset fire pump & panel. Drained pump header as requested by Gail.		
1	Sprinkler Fitter Labor Hours	70.00	70.00
1	Travel Time Hours	60.00	60.00

TAG EVENTS, LLC

Central Missouri Plumbing LLC

Date	Type	Reference
1/10/2014	Bill	1890

Original Amt.
130.00

Balance Due
130.00

8/7/2014
Discount
Check Amount

6626
Payment
130.00
130.00

BCNB Checking

130.00

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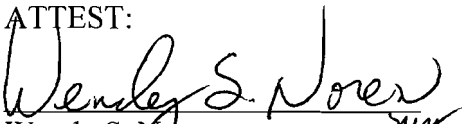
In the County Commission of said county, on the 14th day of August 20 14

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

Now on this day the County Commission of the County of Boone does hereby authorize a closed meeting on Thursday, August 14, 2014, at 4:00 p.m. The meeting will be held in Room 338 of the Roger B. Wilson Boone County Government Center at 801 E. Walnut, Columbia, Missouri, as authorized by RSMo 610.021(1), to discuss legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

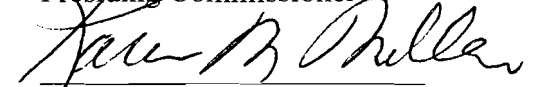
Done this 14th of August, 2014.

ATTEST:

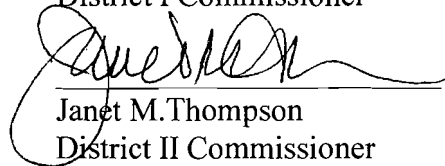

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Clerk of the County Commission



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