

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

November Session of the October Adjourned

Term. 20 10

In the County Commission of said county, on the 30th day of November 20 10

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to establish a budget for the IBM i Upgrade (AS/400). The purchase is being moved forward due to current discount being offered:

| Department | Account | Department Name | Account Name | Decrease \$ | Increase \$ |
|------------|---------|------------------------|-------------------------|-------------|-------------|
| 1170 | 71101 | Information Technology | Professional Services | | 5,242.00 |
| 1170 | 91301 | Information Technology | Computer Hardware | | 2,685.00 |
| 1170 | 92301 | Information Technology | Replc Computer Hardware | | 68,365.00 |
| 1170 | 92302 | Information Technology | Replc Computer Software | | 39,300.00 |
| 1170 | 70050 | Information Technology | Software Service Cont | | 1,133.00 |

Done this 30th day of November, 2010.

ATTEST:

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

Kenneth M. Pearson
 Kenneth M. Pearson
 Presiding Commissioner

Karen M. Miller
 Karen M. Miller
 District I Commissioner

Skip Elkin
 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

11-08-2010

EFFECTIVE DATE

FOR AUDITORS USE

| Department | Account | Department Name | Account Name | (Use whole \$ amounts) | |
|------------|-----------|------------------------|-------------------------|------------------------|----------|
| | | | | Decrease | Increase |
| 1 1 7 0 | 7 1 1 0 1 | Information Technology | Professional Services | | 5242.00 |
| 1 1 7 0 | 9 1 3 0 1 | Information Technology | Computer Hardware | | 2685.00 |
| 1 1 7 0 | 9 2 3 0 1 | Information Technology | Replc Computer Hdwr | | 68365.00 |
| 1 1 7 0 | 9 2 3 0 2 | Information Technology | Replc Computer Software | | 39,300 |
| 1 1 7 0 | 7 0 0 5 0 | Information Technology | Software Service Cont. | | 1,133 |
| | | | | | 116,125 |
| | | | | | |
| | | | | | |
| | | | | | |

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **IBM i Upgrade (AS/400). Due to current discount being offered, moving forward to purchase prior to Dec. 31, 2010.**



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

Agenda

copy

 Auditor's Office



 PRESIDING COMMISSIONER



 DISTRICT I COMMISSIONER



 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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

Year **2011** Department **1170 INFORMATION TECHNOLOGY**

| Reqst | Description | Account | Qty | Amount |
|-------------------------------------|--|---------|---------------------|----------------------|
| 201 | ALL IT- NETWORK - MANAGE ENGINE FIREWALL REPORTING | | 1 | 1,600 |
| | Account 91302 COMPUTER SOFTWARE | | Total 1,600 | Propsd 1,600 |
| | On-Going N | | *PROPOSED* *LOCKED* | |
| | | | Request 201 | Total 7,612 |
| 302 | ALL - POWERWARE UPS BATTERY UPDATE | | | 4,500 |
| | Account 60050 EQUIP SERVICE CONTRA | | Total 4,500 | Propsd 4,500 |
| | On-Going N | | *PROPOSED* *LOCKED* | |
| | | | Request 302 | Total 4,500 |
| 501 | ALL-CYBERNETIC HSTC VIRTUAL TAPE BACKUP SYSTEM | | 1 | 21,195 |
| | Account 92301 REPLC COMPUTER HDWR | | Total 21,195 | Propsd 21,195 |
| | On-Going N | | *LOCKED* | |
| 501 | ALL-CYBERNETIC HSTC VIRTUAL TAPE BKUP(2010 \$5805.) | | | |
| | Account 92301 REPLC COMPUTER HDWR | | Total | Propsd |
| | On-Going N | | *LOCKED* | |
| 501 | ALL-IBM I (AS400) HARDWARE/SOFTWARE MAINT(2010 \$251) | | | |
| | Account 92301 REPLC COMPUTER HDWR | | Total | Propsd |
| | On-Going N | | *LOCKED* | |
| F3=Exit F10=Notes F12=Return | | | | Total |
| | | | | More . . . |
| | | | | 251,762 |

Year, **2011** Department, **1170 INFORMATION TECHNOLOGY**

| <u>Reqst</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|--------------|---|------------|----------------|
| 501 | ALL-IBM I (AS400) HARDWARE/SOFTWARE MAINTENANCE | 1 | 917 |
| | Account, 92301 REPLC COMPUTER HDWR Total 917 | Propsd | 917 |
| | On-Going, N *LOCKED* | | |
| 501 | ALL-IBM I (AS400) INSTALL&MIGRATION SVC | 1 | 5,242 |
| | Account, 71101 PROFESSIONAL SERVICE Total 5,242 | Propsd | 5,242 |
| | On-Going, N *LOCKED* | | |
| 501 | ALL-IBM I (AS400) INSTALL&MIGRATION SVC (2010 \$1436.) | | |
| | Account, 71101 PROFESSIONAL SERVICE Total | Propsd | |
| | On-Going, N *LOCKED* | | |
| 501 | ALL-IBM I (AS400) POWER 7 SERVER | 1 | 46,253 |
| | Account, 92301 REPLC COMPUTER HDWR Total 46,253 | Propsd | 46,253 |
| | On-Going, N *LOCKED* | | |
| 501 | ALL-IBM I (AS400) POWER 7 SERVER (2010 \$12668.) | | |
| | Account, 92301 REPLC COMPUTER HDWR Total | Propsd | |
| | On-Going, N *LOCKED* | | |
| | | | More... |
| Total, | | | 251,762 |

F3=Exit F10=Notes F12=Return

Year **2011** Department **1170 INFORMATION TECHNOLOGY**

| Reqst | Description | Qty | Amount |
|----------|---|----------|----------------|
| Account | | | |
| 501 | ALL-IBM I (AS400) SOFTWARE | 1 | 34,406 |
| Account | 92302 REPLC COMPUTER SOFTW Total | | 34,406 |
| On-Going | N *LOCKED* | Propsd | 34,406 |
| 501 | ALL-IBM I (AS400) SOFTWARE (2010 \$9423.) | | |
| Account | 92302 REPLC COMPUTER SOFTW Total | Propsd | |
| On-Going | N *LOCKED* | | |
| 501 | BYTWARE MESSENGER PLUS (BOONE) INCREASE | | 828 |
| Account | 70050 SOFTWARE SERVICE CON Total | Propsd | 828 |
| On-Going | Y *LOCKED* | | |
| 501 | BYTWARE MESSENGER PLUS (DEV) INCREASE | | 85 |
| Account | 70050 SOFTWARE SERVICE CON Total | Propsd | 85 |
| On-Going | Y *LOCKED* | | |
| 501 | BYTWARE MESSENGER PLUS (DPSSBOON) INCREASE | | 85 |
| Account | 70050 SOFTWARE SERVICE CON Total | Propsd | 85 |
| On-Going | Y *LOCKED* | | |
| | | | More... |
| Total | | | 251,762 |

F3=Exit F10=Notes F12=Return

Year 2011 Department 1170 INFORMATION TECHNOLOGY

| Reqst | Description | Qty | Amount |
|------------------------------|--|--------|----------------------|
| Account | | | |
| 501 | BYTWARE STANDGUARD ANTIVIRUS (BOONE) INCREASE | | 160 |
| Account | <u>70050</u> <u>SOFTWARE SERVICE CON</u> Total | | <u>160</u> |
| | On-Going <u>Y</u> *LOCKED* | Propsd | <u>160</u> |
| 501 | BYTWARE STANDGUARD SECURITY (BOONE) INCREASE | | 265 |
| Account | <u>70050</u> <u>SOFTWARE SERVICE CON</u> Total | | <u>265</u> |
| | On-Going <u>Y</u> *LOCKED* | Propsd | <u>265</u> |
| 501 | BYTWARE STANDGUARD SECURITY (DEV) DECREASE | | 145- |
| Account | <u>70050</u> <u>SOFTWARE SERVICE CON</u> Total | | <u>145-</u> |
| | On-Going <u>Y</u> *LOCKED* | Propsd | <u>145-</u> |
| 501 | BYTWARE STANDGUARD SECURITY (DPSSBOON) DECREASE | | 145- |
| Account | <u>70050</u> <u>SOFTWARE SERVICE CON</u> Total | | <u>145-</u> |
| | On-Going <u>Y</u> *LOCKED* | Propsd | <u>145-</u> |
| 501 | ETHERNET TO TWINAX CONTROLLER | | 2,685 |
| Account | <u>91301</u> <u>COMPUTER HARDWARE</u> Total | | <u>2,685</u> |
| | On-Going <u>N</u> *LOCKED* | Propsd | <u>2,685</u> |
| | | | More... |
| F3=Exit F10=Notes F12=Return | | | Total <u>251,762</u> |

Year 2011 Department 1170 INFORMATION TECHNOLOGY

| Request | Description | Qty | Amount |
|---------|--|--------|----------------|
| Account | | | |
| 501 | ETHERNET TO TWINAX CONTROLLER (2010 \$735) | | |
| Account | <u>91301</u> <u>COMPUTER HARDWARE</u> Total | Propsd | |
| | On-Going <u>N</u> *LOCKED* | | |
| 501 | IBM I (AS400) RATIONAL DEVELOPER FOR POWER | | 3,544 |
| Account | <u>92302</u> <u>REPLC COMPUTER SOFTW</u> Total | Propsd | 3,544 |
| | On-Going <u>N</u> *LOCKED* | | |
| 501 | IBM I (AS400) RATIONAL DEVELOPER POWER (2010 \$971) | | |
| Account | <u>92302</u> <u>REPLC COMPUTER SOFTW</u> Total | Propsd | |
| | On-Going <u>N</u> *LOCKED* | | |
| 501 | MAINTENANCE OLD AS/400 (RETAINED DISASTER RCVRY) | | 7,860 |
| Account | <u>60050</u> <u>EQUIP SERVICE CONTRA</u> Total | Propsd | 7,860 |
| | On-Going <u>Y</u> *LOCKED* | | |
| 501 | SOFTWARE UPGRADE BYTWARE - PROCESSOR UP CHARGE | | 1,350 |
| Account | <u>92302</u> <u>REPLC COMPUTER SOFTW</u> Total | Propsd | 1,350 |
| | On-Going <u>N</u> *LOCKED* | | |
| | Request <u>501</u> | Total | 124,585 |
| | | | More... |
| | | Total | 251,762 |

F3=Exit F10=Notes F12=Return

11/10/2010

FY 2010
 Budget Amendments/Revisions
Information Technology (1170)

| Index # | Date Recd | Dept | Account | Dept Name | Account Name | \$Increase | \$Decrease | Reason/Justification |
|---------|------------|------|---------|-------------------|----------------------------|------------|------------|---|
| 1 | 7/27/2010 | 1170 | 91301 | Info. Technology | Computer Hardware | 1,510 | | Reclassify funds for purchase of Room Alert - environment monitor |
| | | 1170 | 60050 | Info. Technology | Equipment Service Contract | | 1,510 | |
| 2 | 10/13/2010 | 1170 | 92301 | Info. Technology | Replc Computer Hardware | | 550 | Reclassify funds to cover cost of software MS Server Data Center and user licenses. |
| | | 1170 | 92302 | Info. Technology | Replc Computer Software | 550 | | |
| 3 | 11/8/2010 | 1192 | 10600 | Employee Benefits | Unemployment | | 5,520 | 3rd Quarter 2010 Unemployment |
| | | 1110 | 10600 | Auditor | Unemployment | 1,463 | | |
| | | 1170 | 10600 | IT | Unemployment | 251 | | |
| | | 1140 | 10600 | Treasurer | Unemployment | 2,858 | | |
| | | 1263 | 10600 | IV-D | Unemployment | 948 | | |
| 4 | 11/8/2010 | 1170 | 70050 | Info. Technology | Software service contract | 1,133 | | Establish budget to purchase upgrade of AS/400. Purchase in 2010 will allow the County to take advantage of discount on purchase |
| | | 1170 | 71101 | Info. Technology | Professional Services | 5242 | | |
| | | 1170 | 91301 | Info. Technology | Computer Hardware | 2,685 | | |
| | | 1170 | 92301 | Info. Technology | Replc Computer Hardware | 68,365 | | |
| | | 1170 | 92302 | Info. Technology | Replc Computer Software | 39,300 | | |

Fund Statement - General Fund 100 (Major Fund)

| | 2009 Actual | 2010 Budget |
|--|---------------------|---------------------|
| REVENUES: | | |
| Property Taxes | \$ 2,980,220 | \$ 2,922,600 |
| Assessments | - | - |
| Sales Taxes | 11,144,410 | 11,117,000 |
| Franchise Taxes | 157,199 | 159,600 |
| Licenses and Permits | 282,690 | 310,730 |
| Intergovernmental | 2,227,679 | 2,870,319 |
| Charges for Services | 3,593,653 | 3,749,340 |
| Fines and Forfeitures | 16,696 | 6,000 |
| Interest | 71,345 | 109,103 |
| Hospital Lease | 1,632,323 | 1,632,322 |
| Other | 592,079 | 596,686 |
| Total Revenues | 22,698,294 | 23,473,700 |
| EXPENDITURES: | | |
| Personal Services | 13,974,545 | 14,226,904 |
| Materials & Supplies | 1,199,007 | 1,311,133 |
| Dues Travel & Training | 145,545 | 209,752 |
| Utilities | 450,155 | 499,356 |
| Vehicle Expense | 396,443 | 377,870 |
| Equip & Bldg Maintenance | 185,646 | 251,964 |
| Contractual Services | 3,890,517 | 4,238,315 |
| Debt Service (Principal and Interest) | 416,090 | 408,115 |
| Emergency | - | 670,272 |
| Other | 1,985,309 | 2,943,408 |
| Fixed Asset Additions | 134,187 | 507,812 |
| Total Expenditures | 22,777,444 | 25,644,901 |
| REVENUES OVER (UNDER) EXPENDITURES | (79,150) | (2,171,201) |
| OTHER FINANCING SOURCES (USES): | | |
| Transfer In | 741,090 | - |
| Transfer Out | (698,900) | (60,000) |
| Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease | 12,573 | 10,610 |
| Proceeds of Long-Term Debt | - | - |
| Retirement of Long-Term Debt | - | - |
| Total Other Financing Sources (Uses) | 54,763 | (49,390) |
| REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | (24,387) | (2,220,591) |
| FUND BALANCE (GAAP), beginning of year | 7,436,323 | 7,394,435 |
| Less encumbrances, beginning of year | (89,009) | (71,508) |
| Add encumbrances, end of year | 71,508 | 71,508 |
| FUND BALANCE (GAAP), end of year | \$ 7,394,435 | \$ 5,173,844 |
| FUND BALANCE RESERVES AND DESIGNATIONS, end of year | | |
| Reserved: | | |
| Loan Receivable (Street NIDS/Levy District) | \$ 250,757 | \$ 200,000 |
| Prepaid Items/Security Deposits/Other Reserves | 5,305 | 5,000 |
| Debt Service/Restricted Assets | 316,872 | 350,000 |
| Prior Year Encumbrances | 71,508 | 71,508 |
| Designated: | | |
| Designated for Capital Projects | - | - |
| Total Fund Balance Reserves and Designations, end of year | 644,442 | 626,508 |
| FUND BALANCE, end of year | 7,394,435 | 5,173,844 |
| FUND BALANCE RESERVES/DESIGNATIONS, end of year | (644,442) | (626,508) |
| UNRESERVED/UNDESIGNATED FUND BALANCE, end of year | \$ 6,749,993 | \$ 4,547,336 |
| Percent of expenditures | 29.63% | 17.73% |

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 10

In the County Commission of said county, on the 30th day of November 20 10

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

Now on this day the County Commission of the County of Boone does hereby approve Cooperative Contract 6-100602FR On-Line Surplus Auction Service with GovDeals of Mobile, Alabama. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 30th day of November, 2010.

ATTEST:

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

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



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

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: November 17, 2010
RE: Cooperative Contract - 6-100602FR – On-Line Surplus Auction Service

Purchasing requests permission to utilize the Missouri Department of Transportation cooperative contract 6-100602FR to purchase On-Line Surplus Auction Service from GovDeals of Mobile, Alabama. This contract will replace our existing contract with GovDeals that was signed in 2004, commission order 532-2004.

The County will continue to pay a 7.5% commission for surplus items sold on GovDeals on-line auction site.

cc: Contract File

**CONTRACT AGREEMENT FOR
On-Line Surplus Auction Service**

THIS AGREEMENT dated the 30 day of November 2010 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **GovDeals Inc.** herein "Vendor."

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

1. **Contract Documents** - This agreement shall consist of this Contract Agreement for **On-Line Surplus Auction Service**, in compliance with all bid specifications and any addendum issued for the Missouri Department of Transportation Request for Proposal **6-100602FR**, Missouri Highways and Transportation Commission Contract Services Agreement, GovDeals proposal response and GovDeals Annual Volume Discount Program Agreement. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with proposal response may be permanently maintained in the Missouri Department of Transportation Bid file or the County Purchasing Office contract file for this contract if not attached. In the event of conflict between any of the foregoing documents, the terms, conditions, provisions and requirements contained in this Agreement shall prevail and control over the Contractor's proposal response.

2. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County, On-Line Surplus Auction Service as identified and responded to in the Vendor's Proposal Response. Service shall be provided as required in the proposal specifications and in conformity with the contract documents for the prices set forth in the Vendor's proposal response. The County elects to utilize Option A1: The County pays a 7.5% fee which will be reduced according to the Tiered Fee Reduction Schedule. GovDeals will invoice the County each month for fees on items sold in the previous month.

Tiered Fee Reduction Schedule explains how the base auction fee of 7.5% is reduced for assets that sell in excess of \$100,000.

a. When an asset sells for up to \$100,000 in a winning bid, the GovDeals fee is seven and one-half percent (7.5%) of the winning bid, but not less than \$5.00.

b. Where an asset sells for more than \$100,000, but less than \$500,000 the GovDeals fee is seven and one-half percent (7.5%) of the winning bid up to \$100,000, plus five and one-half percent (5.5%) of the winning bid for auction proceeds in excess of \$100,000 up to \$500,000.

c. Where an asset sells for greater than \$500,000 the GovDeals fee is seven and one-half percent (7.5%) of the first \$100,000 of the winning bid, plus a fee of five and one-half percent (5.5%) of the next \$400,000 of the winning bid, plus a fee of three and one-half percent (3.5%) of the bid amount in excess of \$500,000.

* Subject to a minimum per asset/lot fee of \$5.00.

3. **Contract Duration** - This agreement for equipment shall commence on **the date written above** and extend through **June 30, 2011**, subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for **five (5) additional one year periods**, and thereafter on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date.

4. **Billing and Payment** - All billing shall be invoiced to the Boone County Purchasing Department and billings may only include the prices listed in the Vendor's proposal response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Vendor's proposal response to the specifications. The County agrees to pay all monthly statements within thirty days of

receipt of a valid, correct monthly statement; Vendor agrees to honor any cash or prompt payment discounts offered in its bid response if county makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

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

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

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

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

GOVDEALS INC.

by *Robert DeBenedictis*

title PRESIDENT

address 5907 CARMICHAEL PL
MONTGOMERY, AL 36117

APPROVED AS TO FORM:
J. Greene
County Counselor

BOONE COUNTY, MISSOURI

by: Boone County Commission
Kenneth M. Pearson
Kenneth M. Pearson, Presiding Commissioner

ATTEST:
Wendy S. Noren
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

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

Signature *Jane E. Pritchard by HP*

Date 11/17/10

Appropriation Account _____

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 10

In the County Commission of said county, on the 30th day of November 20 10

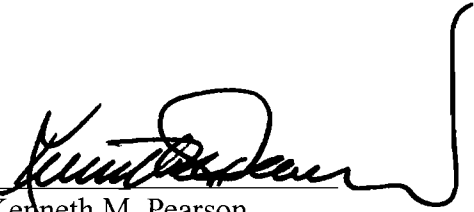
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve Amendment Number One to C209079001 Electronic Monitoring Services with B.I. Incorporated to change the number of cell units and GPS units. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

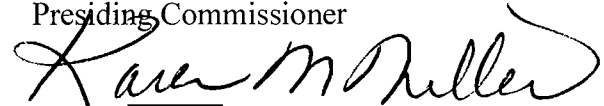
Done this 30th day of November, 2010.

ATTEST:

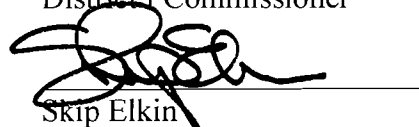
Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



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

MEMORANDUM

COPY

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: November 2, 2010
RE: Amendment Number One – C209079001 – Electronic Monitoring Services

Contract C209079001 – Electronic Monitoring Services was approved by commission for award to B.I. Incorporated on July 1, 2010, commission order 331-2010. This amendment has been requested by Pete Bakutes, Court Services Supervisor of the 13th Judicial Circuit Court. The amendment changes the Cell units from one spare to three spares per day, and the GPS units from three spares to four spare per day. This change is in order to provide spares for the Juvenile Office.

cc: Pete Bakutes, Court Administration
Contract File

C209079001 - Electronic Monitoring Services
AMENDMENT NO. 1
TO PURCHASE AGREEMENT FOR ELECTRONIC MONITORING SERVICES
COMMISSION ORDER NO. 311-2010, DATED JULY 1, 2010 ("Agreement")
BETWEEN
BI INCORPORATED ("BI")
AND
BOONE COUNTY COMMISSION ("Agency")

In consideration of the promises contained herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto, desiring to be legally bound, hereby agree as follows:

With respect to the above-referenced Agreement, the HG206 and ExacuTrack One spares clauses in Section 2 are hereby replaced with the following:

County is entitled to up to, but not to exceed, three (3) HG206 HomeGuard Digital Cell units at no charge (not subject to the Unit Rental Charge) each month during the term of this Agreement.

County is entitled to up to, but no to exceed, four (4) ExacuTrack One Tracker (GPS) units at no charge (not subject to the Unit Rental Charge) each month during the term of this Agreement. For billing purposes, the monthly No-charge Spare allowance will be calculated by multiplying 4 Units by the number of days in the calendar month, to determine the number of inactive days allowed.

Capitalized terms used herein, and not otherwise defined, shall have the meaning set forth in the Agreement. All other terms and conditions of the Agreement, except as expressly amended herein, shall remain in full force and effect.

IN WITNESS WHEREOF, by signing below Agency and BI have caused this Amendment to be effective as of the latest date set forth below.

BI INCORPORATED

BOONE COUNTY, MISSOURI

By: Michael E. Hankerd Date _____

By: KENNETH M. PEARSON Date 11/17/10

Printed Name: Michael E. Hankerd

Printed Name: KENNETH M. PEARSON

Printed Title: Corporate Controller

Printed Title: PRESDING COMMISSIONER

APPROVED AS TO FORM:

ATTEST:

[Signature]
COUNTY COUNSELOR

Wendy S. Noren
Wendy S. Noren, County Clerk

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).

Jane E. Patchford by KP Date 11/17/10

no encumbrance required
Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 20 10

County of Boone

In the County Commission of said county, on the

30th

day of

November

20 10

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget revision for emergency funds needed to cover the cost of gasoline and vehicle repairs:

| Department | Account | Department Name | Account Name | Decrease \$ | Increase \$ |
|------------|---------|----------------------|-----------------|-------------|-------------|
| 1123 | 86800 | Emergency & Contin | Emergency | 87,000.00 | |
| 1251 | 59000 | Sheriff's Operations | Gasoline | | 68,500.00 |
| 1251 | 59100 | Sheriff's Operations | Vehicle Repairs | | 18,500.00 |

Done this 30th day of November, 2010.

ATTEST:

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

Kenneth M. Pearson
 Kenneth M. Pearson
 Presiding Commissioner

Karen M. Miller
 Karen M. Miller
 District I Commissioner

Skip Elkin
 Skip Elkin
 District II Commissioner

Revision

REQUEST FOR BUDGET ~~AMENDMENT~~

To: County Clerk's Office
Comm Order # **554-2010**

Return to Auditor's Office
Please do not remove staple.

BOONE COUNTY, MISSOURI

11-12-10

EFFECTIVE DATE

FOR AUDITORS USE

| Department | | | | Account | | | | | Department Name | Account Name | (Use whole \$ amounts) | |
|------------|---|---|---|---------|---|---|---|---|----------------------|-----------------|------------------------|----------|
| | | | | | | | | | | | Decrease | Increase |
| 1 | 1 | 2 | 3 | 8 | 6 | 8 | 0 | 0 | Emergency & Contin | Emergency | 87,000 | |
| 1 | 2 | 5 | 1 | 5 | 9 | 0 | 0 | 0 | Sheriff's Operations | Gasoline | | 68,500 |
| 1 | 2 | 5 | 1 | 5 | 9 | 1 | 0 | 0 | Sheriff's Operations | Vehicle repairs | | 18,500 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): Emergency funds needed to cover the cost of gasoline and vehicle repairs.



Requesting Official

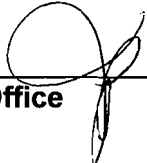
TO BE COMPLETED BY AUDITOR'S OFFICE

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

agenda



Auditor's Office



PRESIDING COMMISSIONER



DISTRICT I COMMISSIONER



DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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

| 2010 Budget | 1251 OPERATIONS | Starting Balance | Current Balance | MO AVG | x12 | PROJECTED EOY BAL |
|-------------|--------------------------------|-------------------|-------------------|-------------|--------------|--------------------|
| CLASS | DESCRIPTION OF ACCOUNT | | | | | |
| 2-2500 | Subscription/Publications | 2,018.00 | 395.50 | \$180.28 | \$2,163.33 | (\$145.33) |
| 2-3000 | Office supplies | 15,000.00 | 6,820.82 | \$908.80 | \$10,905.57 | \$4,094.43 |
| 2-3001 | Printing | 5,800.00 | 3,865.51 | \$214.94 | \$2,579.32 | \$3,220.68 |
| 2-3020 | Microfilm/film | 2,000.00 | 815.47 | \$131.61 | \$1,579.37 | \$420.63 |
| 2-3040 | Neighborhood Watch supplies | 294.00 | (23.83) | \$35.31 | \$423.77 | (\$129.77) |
| 2-3050 | Other supplies | 14,320.00 | 10,253.40 | \$451.84 | \$5,422.13 | \$8,897.87 |
| 2-3200 | Ammunition | 18,598.00 | 6,519.00 | \$1,342.11 | \$16,105.33 | \$2,492.67 |
| 2-3300 | Uniforms | 49,336.00 | 30,916.27 | \$2,046.64 | \$24,559.64 | \$24,776.36 |
| 2-3305 | Uniform maintenance | 6,324.00 | 2,645.25 | \$408.75 | \$4,905.00 | \$1,419.00 |
| 2-3350 | Reserve Officers supplies | 7,552.00 | 4,337.07 | \$357.21 | \$4,286.57 | \$3,265.43 |
| 2-3850 | Minor Equip. & Tools | 7,949.00 | 4,037.56 | \$434.60 | \$5,215.25 | \$2,733.75 |
| | CLASS -2-TOTAL | 129,191.00 | 70,582.02 | | | 51,045.69 |
| 3-7000 | Dues | 4,210.00 | 1,226.00 | \$331.56 | \$3,978.67 | \$231.33 |
| 3-7200 | Seminars/Conf./Meeting | 500.00 | 395.00 | \$11.87 | \$140.00 | \$360.00 |
| 3-7210 | Training/TRAFFIC GRANT | 454.00 | 424.00 | \$3.33 | \$40.00 | \$414.00 |
| 3-7230 | Meals/Lodgin/TRAFFIC GRANT | 1,796.00 | 1,090.07 | \$78.44 | \$941.24 | \$854.76 |
| | CLASS -3-TOTAL | 6,960.00 | 3,135.07 | | | 1,860.09 |
| 4-8000 | Telephones | 25,075.00 | 4,801.16 | \$2,252.65 | \$27,031.79 | (\$1,956.79) |
| 4-8050 | Cellular telephones | 26,500.00 | 3,833.41 | \$2,266.66 | \$27,199.91 | (\$699.91) |
| 4-8100 | Natural gas | 13,000.00 | 8,363.36 | \$515.18 | \$6,182.19 | \$6,817.81 |
| 4-8200 | Electricity | 20,000.00 | 1,708.45 | \$2,032.39 | \$24,388.73 | (\$4,388.73) |
| 4-8300 | Water | 5,000.00 | 1,470.96 | \$352.90 | \$4,234.85 | \$765.15 |
| 4-8400 | Solid waste | 657.00 | 15.34 | \$64.17 | \$769.99 | (\$112.99) |
| | CLASS -4-TOTAL | 90,232.00 | 20,192.68 | | | 424.55 |
| 5-9000 | Motorfuel/gasoline | 170,700.00 | (8,648.74) | \$19,927.64 | \$239,131.65 | (\$68,431.65) |
| 5-9025 | Vehicle title expense | 99.00 | (3.12) | \$11.35 | \$136.16 | (\$37.16) |
| 5-9030 | Vehicle license | 680.00 | (77.03) | \$84.11 | \$1,009.37 | (\$329.37) |
| 5-9100 | Vehicle repairs | 52,000.00 | (873.60) | \$5,874.84 | \$70,498.13 | (\$18,498.13) |
| 5-9105 | Vehicle tires | 23,000.00 | 6,303.46 | \$1,855.17 | \$22,262.05 | \$737.95 |
| 5-9200 | Local Mileage | 250.00 | 250.00 | \$0.00 | \$0.00 | \$250.00 |
| | CLASS -5-TOTAL | 246,729.00 | (3,049.03) | | | (86,308.37) |
| 6-0050 | Equipment serv. contract | 3,116.00 | 959.88 | \$239.79 | \$2,877.49 | \$240.51 |
| 6-0200 | Equipment Repairs/maintenance | 3,364.00 | 330.22 | \$337.09 | \$4,045.04 | (\$881.04) |
| 6-0250 | Equipment removal & install | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CLASS -6-TOTAL | 6,480.00 | 1,290.10 | | | (440.53) |
| 7-0050 | Software Service Contract | 1,584.00 | 0.00 | \$176.00 | \$2,112.00 | (\$528.00) |
| 7-1000 | Insurance & Bonds | 100.00 | 100.00 | \$0.00 | \$0.00 | \$100.00 |
| 7-1100 | Outside services | 5,900.00 | 3,383.60 | \$279.60 | \$3,355.20 | \$2,544.80 |
| 7-1104 | Administrative Services | 4,212.00 | 2,643.86 | \$174.24 | \$2,090.85 | \$2,121.15 |
| 7-1107 | Bank & Credit Card Fees | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7-1500 | Build. Rent | 95,348.00 | 7,931.00 | \$7,947.00 | \$95,364.00 | (\$16.00) |
| 7-1525 | Storage Costs | 0.00 | (701.24) | \$77.92 | \$934.99 | (\$934.99) |
| 7-1600 | Equipment lease | 86.00 | 14.50 | \$7.94 | \$95.33 | (\$9.33) |
| | CLASS -7-TOTAL | 107,230.00 | 13,371.72 | | | 3,277.63 |
| 8-4300 | Advertising | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8-4400 | Public Notices | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8-5400 | Criminal investigation | 20,000.00 | 10,030.00 | \$1,107.78 | \$13,293.33 | \$6,706.67 |
| 8-5620 | Other Medical | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8-6300 | Testing | 1,900.00 | 1,129.00 | \$85.67 | \$1,028.00 | \$872.00 |
| 8-6900 | Misc. | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CLASS -8-TOTAL | 21,900.00 | 11,159.00 | | | 7,578.67 |
| 9-1000 | Office Equipment | 0.00 | 0.00 | | | |
| 9-1100 | Furniture/Fixtures | 0.00 | 0.00 | | | |
| 9-1300 | Machinery & Equipment | 0.00 | 0.00 | | | |
| 9-1400 | Auto/Truck | 0.00 | 0.00 | | | |
| 9-2000 | Repl. Office Equip. | 0.00 | 0.00 | | | |
| 9-2100 | Repl. Furn & Fix | 0.00 | 0.00 | | | |
| 9-2300 | Repl. Mach. & Equip. | 0.00 | 0.00 | | | |
| 9-2400 | Replacement vehicles | 0.00 | 0.00 | | | |
| | CLASS -9-TOTAL | 0.00 | 0.00 | | | |
| | TOTAL OPERATIONS BUDGET | 608,724.00 | 116,681.56 | | | (22,562.26) |

2010 Emergency Fund
1123-86800

| DATE | DEPARTMENT | DEPT. NO. | ACCOUNT | ORIGINAL BUDGET | AMOUNT USED | REMAINING BUDGET | DESCRIPTION |
|------------|--------------------------|--------------|---|--------------------|------------------|---------------------|---|
| 1/1/2010 | Original budget | | | 735,000 | | 735,000 | Original budget |
| 4/27/2010 | Election & Registration | 1132 | 71505 Building Lease | | (14,500) | 720,500 | lease of temporary warehouse space for election equipment |
| 4/28/2010 | Parks & Recreation | 1610 | 60400 Grounds Maintenance | | (33,010) | 687,490 | Cover flood damage to MKT Trail |
| 7/2/2010 | Corrections | 1255 | 92300 Replacement Machinery & Equipment | | (2500) | 684,990 | replacement of Jail kitchen ice machine |
| 7/22/2010 | County Clerk | 1131 | 84400 Public Notices | | (972) | 684,018 | publication of Boone Co Financial Statement, both 2008 & 2009 |
| 9/8/2010 | Insurance Claim Activity | 1195 | 92400 Replacement Vehicles | | (13,746) | 670,272 | replacement sheriff vehicle totalled in crash |
| 11/8/2010 | Employee Benefits | 1192 | 10600 Unemployment | | (9,000) | 661,272 | 3rd & 4th Qtr 2010 Unemployment |
| 11/12/2010 | Sheriff | 1251 | 59000 Gasoline | | (68,500) | 592,772 | cover gasoline |
| 11/12/2010 | Sheriff | 1251 | 59100 Vehicle Repairs | | (18,500) | 574,272 | cover vehicle repairs |
| | | | Total | <u>735,000</u> | <u>(160,728)</u> | <u>574,272</u> | |

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN 11/12/10 16:33:52

| | | |
|--------------------------------------|------------------------|-----------------------------|
| Year <u>2010</u> | Original Appropriation | <u>170,700.00</u> |
| Dept <u>1251 SHERIFF</u> | Revisions | <u> </u> |
| Acct <u>59000 MOTORFUEL/GASOLINE</u> | Original + Revisions | <u>170,700.00</u> |
| Fund <u>100 GENERAL FUND</u> | Expenditures | <u>160,010.80</u> |
| | Encumbrances | <u> </u> |
| Class/Account <u>A ACCOUNT</u> | Actual To Date | <u>160,010.80</u> |
| Account Type <u>E EXPENSE</u> | Remaining Balance | <u>10,689.20</u> |
| Normal Balance <u>D DEBIT</u> | Shadow Balance | <u>10,689.20</u> |

Expenditures by Period

| | | | |
|----------|-----------------------------|-----------|-----------------------------|
| January | <u> </u> | July | <u>20,565.86</u> |
| February | <u>19,842.50</u> | August | <u>19,710.67</u> |
| March | <u>18,307.59</u> | September | <u>22,085.17</u> |
| April | <u>21,477.44</u> | October | <u>15.00</u> |
| May | <u>19,326.00</u> | November | <u> </u> |
| June | <u>18,680.57</u> | December | <u> </u> |

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

| | | |
|-----------------|------------|---|
| | 160,010.80 | + |
| <i>Sept gas</i> | 19,337.94 | + |
| | 179,348.74 | ; |
| | 179,348.74 | ÷ |
| <i>Jan-Sep</i> | 9.00 | = |
| | 19,927.64 | * |
| | 19,927.64 | |
| | 12.00 | |
| | 239,131.68 | * |
| | 239,131.68 | + |
| | 170,700.00 | - |
| | 68,431.68 | ; |
| | 68,500 | |

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN 11/12/10 16:33:59

| | | |
|-----------------------------------|------------------------|------------------|
| Year <u>2010</u> | Original Appropriation | <u>52,000.00</u> |
| Dept <u>1251 SHERIFF</u> | Revisions | |
| Acct <u>59100 VEHICLE REPAIRS</u> | Original + Revisions | <u>52,000.00</u> |
| Fund <u>100 GENERAL FUND</u> | Expenditures | <u>47,597.57</u> |
| | Encumbrances | |
| Class/Account <u>A ACCOUNT</u> | Actual To Date | <u>47,597.57</u> |
| Account Type <u>E EXPENSE</u> | Remaining Balance | <u>4,402.43</u> |
| Normal Balance <u>D DEBIT</u> | Shadow Balance | <u>4,402.43</u> |

Expenditures by Period

| | | | |
|----------|-----------------|-----------|-----------------|
| January | <u>31.51</u> | July | <u>5,330.78</u> |
| February | <u>6,341.91</u> | August | <u>5,066.06</u> |
| March | <u>5,073.28</u> | September | <u>9,251.82</u> |
| April | <u>6,293.99</u> | October | <u>8.77-</u> |
| May | <u>5,951.49</u> | November | <u>85.00</u> |
| June | <u>4,180.50</u> | December | |

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

47,597.57 +
Sept Repairs 5,361.03 +
 52,958.60 1

52,958.60 ÷
Jan-Sep 9.00 =
 5,884.29 *

5,884.29 x
 12.00 =
 70,611.48 *

70,611.48 +
 52,000.00 -
 18,611.48 1
 18,500

From: June Pitchford
To: All Commissioners; Dwayne Carey
CC: Chad Martin; Kristen Pettit; Leasa Quick
Date: 10/28/2010 9:02 AM
Subject: Re: Current Budget Question

Dwayne:

I agree that a Budget Revision from Emergency will be needed and I've incorporated this expectation into the spending projections for the General Fund for the current year. Thus far, I've been using the projected spending amounts from the budget file which show a shortfall of about \$78,000, so I'll need to update these projections with your most recent figures. Kristen will follow-up with Chad or Leasa on this.

Thanks,
June

>>> Dwayne Carey 10/27/2010 11:23 AM >>>
3 C's and June,

Leasa provided me with a spreadsheet on where we are currently in our 2010 budget year. Presently, we are \$8,648.74 over on gasoline and \$2,152.01 over on vehicle repairs. We are projecting to be approximately \$88,000 over by the end of the year in these two line items.

I have looked at other classes to see if there is any money we are going to be able to use to help with the deficit, but it doesn't look promising.

Class 2: We just ordered evidence equipment and other supplies that will be taking "Other Supplies" down to @ \$2,000 and the \$31,258 in "Uniforms" will be spent on vests, which we are in the process of right now. Everything else in Class 2 (majority of) will be spent down before the end of the year.

Class 3 and 4: Simply nothing available.

Class 5: Of course, there is where we are hurting already with gasoline and vehicle repairs.

Class 6, 7 and 8: The only thing of substance is "Criminal Investigation" that has a little over \$10,000, but of course we have no idea what we are going to be dealing with (call wise) before the end of the year. We don't have control over the "Building Rent", which is the cost of Facility Maintenance to take care of the building.

It is my opinion "Emergency Funds" are going to be needed, but I wanted to get your opinions before we prepare our budget amendment. Please let me know your thoughts.

Txs,

Dwayne

| | | | |
|--|--|------------------------|---------------------------|
| Year <u>2010</u> | | Original Appropriation | <u>735,000.00</u> |
| Dept <u>1123 EMERGENCY & CONTINGENCY</u> | | Revisions | <u>64,728.00-</u> |
| Acct <u>86800 EMERGENCY</u> | | Original + Revisions | <u>670,272.00</u> |
| Fund <u>100 GENERAL FUND</u> | | Expenditures | <u> </u> |
| | | Encumbrances | <u> </u> |
| Class/Account <u>A ACCOUNT</u> | | Actual To Date | <u> </u> |
| Account Type <u>E EXPENSE</u> | | Remaining Balance | <u>670,272.00</u> |
| Normal Balance <u>D DEBIT</u> | | Shadow Balance | <u>670,272.00</u> |

| Transaction Code | Effective Date | Description | Orig | Doc | Process Date | Amount |
|------------------|----------------|--------------------------------|------|-----|--------------|-------------|
| 22 | 1/01/2010 | ***** ORIGINAL BUDGET ***** | 2010 | 113 | | 735,000.00- |
| 24 | 5/06/2010 | LEASE OF TEMP ELECTION SPACE | 2010 | 50 | | 14,500.00 |
| 24 | 5/10/2010 | MKT TRAIN FLOOD DAMAGE REPAIR | 2010 | 52 | | 33,010.00 |
| 24 | 7/13/2010 | REPLACE JAIL ICE MACHINE | 2010 | 72 | | 2,500.00 |
| 24 | 8/09/2010 | 08/09 FINANC STATEMENT PRINTNG | 2010 | 81 | | 972.00 |
| 24 | 9/22/2010 | REPLACE TOTALED VEHICLE | 2010 | 105 | | 13,746.00 |

Bottom

F2=Key Scr F3=Exit F6=Period Breakdowns F7=Transactions F8=View Document

11/12/2010

FY 2010
Budget Amendments/Revisions
Emergency (1123-86800)

| Index # | Date Recd | Dept | Account | Dept Name | Account Name | \$Increase | \$Decrease | Reason/Justification |
|---------|------------|------------------------------|---------------------------------|---|--|--------------------------|------------|--|
| 1 | 4/27/2010 | 1123 1610 | 86800 60400 | Emergency Parks & Recreation | Emergency Grounds Maintenance | 33,010 | 33,010 | Cover costs for extensive flood damage to MKT Trail |
| 2 | 4/27/2010 | 1132 1123 | 71505 86800 | Election & Registration Emergency & Contingency | Building Lease Emergency | 14,500 | 14,500 | lease of temporary warehouse space for election equipment |
| 3 | 7/2/2010 | 1123 1255 | 86800 92300 | Emergency Corrections | Emergency Replacement machinery & Equip | 2,500 | 2,500 | replace Jail kitchen ice machine |
| 4 | 7/22/2010 | 1123 1131 | 86800 84400 | Emergency & Contingency County Clerk | Emergency Public Notices | 972 | 972 | Boone Co Financial Statement-public notice printed 2008 & 2009 in 2010 |
| 5 | 9/8/2010 | 1195 1123 1195 1195 | 3945 86800 92400 71016 | Insurance claim Activity Emergency Funds Insurance claim Activity Insurance claim Activity | Insurance Proceeds Emergency Replacement Vehicle Auto Claims Deductible | 9,000 21,746 1,000 | 13,746 | Establish budget for replacement sheriff vehicle totalled in a crash |
| 6 | 11/8/2001 | 1123 1192 | 86800 10600 | Emergency Employee Benefits | Emergency Unemployment | 9,000 | 9,000 | increase to cover 2010 3rd & 4th Qtr Unemployment |
| 7 | 11/12/2010 | 1123 1251 1251 | 86800 59000 59100 | Emergency & Contingency Sheriff Sheriff | Emergency Gasoline Vehicle Repairs | 68,500 18,500 | 87,000 | Emergency funds needed to cover gasoline & vehicle repairs |

11/12/2010

FY 2010
Budget Amendments/Revisions
Sheriff (1251)

| Index # | Date Recd | Dept | Account | Dept Name | Account Name | \$Increase | \$Decrease | Reason/Justification |
|---------|------------|------|---------|-------------------------|-----------------|------------|------------|--|
| 1 | 5/5/2010 | 1192 | 10600 | Employee Benefits | Unemployment | | | |
| | | 1251 | 10600 | Sheriff | Unemployment | 640 | | |
| | | 1110 | 10600 | Auditor | Unemployment | 464 | | |
| | | 1255 | 10600 | Corrections | Unemployment | 1,600 | | |
| | | 1200 | 10600 | Public Administrator | Unemployment | 1,746 | | |
| | | 1263 | 10600 | Circuit court IV-D | Unemployment | 4,108 | | |
| 2 | 11/12/2010 | 1132 | 10600 | Elections/VR | Unemployment | 285 | | |
| | | 1123 | 86800 | Emergency & Contingency | Emergency | | 87,000 | Emergency funds needed to cover gasoline & vehicle repairs |
| | | 1251 | 59000 | Sheriff | Gasoline | 68,500 | | |
| | | 1251 | 59100 | Sheriff | Vehicle Repairs | 18,500 | | |
| | | | | | | | | |

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

November Session of the October Adjourned

Term. 20 10

County of Boone

}

ea.

In the County Commission of said county, on the

30th

day of

November

20 10

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to increase revenue and expenditures for the DWI Court Pilot Project:

| Department | Account | Department Name | Account Name | Decrease \$ | Increase \$ |
|------------|---------|-----------------------|-----------------------------|-------------|-------------|
| 1243 | 03411 | Court Services Grants | Federal Grant Reimbursement | | 12,500.00 |
| 1243 | 71100 | Court Services Grants | Outside Services | | 4,186.00 |
| 1243 | 71600 | Court Services Grants | Equipment Lease & Rentals | | 810.00 |
| 1243 | 86300 | Court Services Grants | Testing | | 7,504.00 |

Done this 30th day of November, 2010.

ATTEST:

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

Kenneth M. Pearson
 Kenneth M. Pearson
 Presiding Commissioner

Karen M. Miller
 Karen M. Miller
 District I Commissioner

Skip Elkin
 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET AMENDMENT

Return to Auditor's Office
 Please do not remove staple.

BOONE COUNTY, MISSOURI
 RECEIVED

10/22/10

EFFECTIVE DATE

OCT 22 2010

FOR AUDITORS USE

BOONE COUNTY AUDITOR

| Department | | | | | Account | | | | | Department Name | Account Name | (Use whole \$ amounts) | |
|------------|---|---|---|---|---------|---|---|---|-----------------------|-----------------------------|--------------|------------------------|----------|
| | | | | | | | | | | | | Decrease | Increase |
| 1 | 2 | 4 | 3 | 0 | 3 | 4 | 1 | 1 | Court Services Grants | Federal Grant Reimbursement | | \$12,500.00 | |
| 1 | 2 | 4 | 3 | 7 | 1 | 1 | 0 | 0 | Court Services Grants | Outside Services | | \$4,186.00 | |
| 1 | 2 | 4 | 3 | 7 | 1 | 6 | 0 | 0 | Court Services Grants | Equipment Lease & Rentals | | \$810.00 | |
| 1 | 2 | 4 | 3 | 8 | 6 | 3 | 0 | 0 | Court Services Grants | Testing | | \$7,504.00 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **To increase revenue and expenditures for the DWI Court Pilot Project. This budget amendment covers 10/1/10 to 12/31/10.**


 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

Agenda


 Auditor's Office


 PRESIDING COMMISSIONER


 DISTRICT I COMMISSIONER


 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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



SUPREME COURT OF MISSOURI
OFFICE OF STATE COURTS ADMINISTRATOR

2112 Industrial Drive
P.O. Box 104480
Jefferson City, Missouri
65110

PHONE (573) 751-4377
FAX (573) 751-5540

GREGORY LINHARES
ADMINISTRATOR

October 4, 2010

The Honorable Gary Oxenhandler
13th Judicial Circuit
705 E. Walnut St.
Columbia, MO 65201

Dear Judge Oxenhandler:

I am pleased to inform you that the Office of State Courts Administrator (OSCA) has approved funding of \$50,000.00 through the Highway Safety – DWI Court Pilot Project for a DWI Court in the 13th Judicial Circuit. The funding period for this project is October 1, 2010 through September 30, 2011.

OSCA will be monitoring the expenditure of funds. If it appears you are not spending the awarded funds as proposed, the award may be reduced and made available to another DWI Court. These grant funds may only be used for participant supervision, drug and/or alcohol testing, and participant curriculum. The funds may not be spent on participant treatment, education, or transportation.

If the amount of funds your court requested is different from the amount awarded here, please submit a revised budget to Ms. Tara Smith at the address above by October 15, 2010. Expenditures are reviewed on a monthly basis in relation to the revised budgets. It is necessary to be accurate in the planned monthly expenditures. If a DWI Court has not expended the budgeted funds as planned, notifications will be made to determine if all funds will be used. **This is the final year of the DWI pilot program grant funding.**

The following OSCA staff have been designated to assist you and your court staff with any additional information you may need related to this project:

| | | |
|-----------------|--|--------------|
| Angela Plunkett | Program Administration | 573-522-8242 |
| Tara Smith | Fiscal Matters (Invoicing/reimbursement) | 573-522-2616 |

Congratulations on your award. Please feel free to contact me at 573-526-8316 if we can assist you in any way with your project.

Sincerely,

Gary Waint

cc: Honorable Christine Carpenter
Stacey Crane
Kathy Lloyd
Angela Plunkett
Herb Conner



State of Missouri

Office of State Courts Administrator
Division of Administration and Budget

Contract Period

Award Amount

Start Date

End Date

10/1/10

09/30/11

\$50,000.00

DWI COURT PILOT PROJECT

Program Description

The Office of State Courts Administrator acknowledges funding of the Highway Safety - DWI Court Pilot Project, and the award of grant funding for the operation of a DWI Court.

Contract Number

Vendor Number

Original Contract

OSCA 09-036-05

43600034902

Contract Amendment

Federal CFDA # (if applicable):
20.601

Court/Recipient Information:

Project Director:

OSCA Program Contact

DWI Court
13th Judicial Circuit

Kathy Lloyd
Court Administrator
705 E. Walnut St.
Columbia, MO 65201

Angela Plunkett
573-522-8242

OSCA Fiscal Contact

Tara Smith
573-522-2616

Special Conditions of this award are attached.

There are no special conditions of this award.
Original RFP requirements only.

(This box can be used for a divisional need, standard conditions or as a project summary.)

Requested Funding: \$50,014.10

Awarded Funding: \$50,000.00

DWI Court funding is awarded for the period October 1, 2010 through September 30, 2011. Invoices for services rendered during the prior contract period of October 1, 2009 through September 30, 2010, may be processed for payment during this new contract period. The DWI Court will have 60 days after the start of the new contract period to submit invoices for the previous contract period. Expenditures reimbursed by OSCA during the new contract period will reduce the award amount of the new contract.

Please Sign, Date and Return by Mail or Fax to:

Office of State Courts Administrator

Attn: Contracts Unit

PO Box 104480

Jefferson City, MO 65110

Or Fax:

573/522-6937

In witness whereof, the parties below hereby execute this agreement.

Appointing Authority Signature

OSCA Signature

Printed Name

Date

10/4/10

Printed Name

GARY WAINT

Presiding Judge Signature

Title:

Director, Court Programs, Research and Education

Printed Name

Date

10/4/10

Date

10/4/10

1243 Judicial Grants & Contracts
 DWI Court Grant
 Calculations for Budget
 October 2010 - September 2011

| | 71100 Outside Services | 71600 Equipment Lease & Rental | 86300 Testing | Expenditure Budget TOTAL | 03411 Revenue Budget |
|-------------------------|---------------------------|--------------------------------------|---------------|-----------------------------|-------------------------|
| October-December 2010 | \$ 4,186.00 | \$ 810.00 | \$ 7,504.00 | \$ 12,500.00 | \$ 12,500.00 |
| January -September 2011 | \$ 12,558.00 | \$ 2,430.00 | \$ 22,512.00 | \$ 37,500.00 | \$ 37,500.00 |

Grant Award:

| | |
|--------------------------|---------------------------|
| October - December 2010 | \$12,500.00 |
| January - September 2011 | <u>\$37,500.00</u> |
| Total Grant Award: | <u><u>\$50,000.00</u></u> |

DWI Court Funding Request October 2010-September 2011

Proposal Summary with a background of the DWI Court:

The Boone County DWI Court Program is a court-supervised program which accepts post plea DWI prior offenders. The DWI program is voluntary and is part of the terms of an individual's probation. All participants have been determined to require substance abuse treatment and are misdemeanor offenders. Participation includes regular court appearance before the DWI Court Judge. Treatment, which includes drug testing, individual counseling and group counseling, is provided through Reality House for men and McCambridge Center for women. The defendant is also expected to obtain and maintain employment or involvement in vocational or education programs and maintain regular attendance at 12-step meetings (Narcotics Anonymous or Alcoholics Anonymous). The length of the DWI Court Program is determined by each participant's progress and will be a minimum of one year and no longer than two years.

The Boone County DWI Court Program began on March 18, 2010 with the admission of three participants. The number of admission has grown to eighteen admissions, one participant withdrew and we have had no graduations at this time due to the court being operational less than the one year. The program capacity has been set at thirty active clients.

Drug Testing:

The Boone County DWI Court Program has also recognized that frequent, random and observed drug testing is essential within a treatment court system. The DWI Court program has employed a randomized drug testing color system that, on average, tests an individual up to seven times a month. The average cost for testing per participant per year is \$357.00. Testing 30 participants, an average of seven times per month cost \$892.50. The total amount of funding needed and requested in this proposal is the following:

- The total annual cost for drug testing 30 participants is \$10,710.00. This would provide the court with the ability to test 30 participants X 7 times a month = 210 X 4.25 (cost of the test) = 892.50 X 12 months a year \$10,710.00

*** From this number we are reducing the request from 10,710.00 to \$10,695.90. The original budget requested was \$14.10 over the \$50,000.00 grant award. This was a logical place to make the reduction, due to the fact, that most participants are tested six times a month but on certain months their color is called a seventh time and they are requested to provide a additional urine sample. Drug Testing Amount for this line item is \$10,695.90.**

Alternative Sentencing Court programs also administer testing for Synthetic Substances, such as K2. On average the court would plan on testing four participants per month. Testing, an average of four participants per months would cost an additional \$80 per month.

- The total cost for testing 4 participants per month at \$20 per test = \$80.00
\$80 a month X 12 months is an annual cost of **\$960.00**

Alcohol Testing:

The Thirteenth Judicial Circuit Court has also noted the essential component of the program to include random alcohol testing for the participants. Since the client's participation stems from alcohol related offenses it is essential to the integrity of the program to test the clients regularly for the use of alcohol. The alcohol tests are implemented in the same manner as the drug testing. The tests are frequent, random and observed. The average cost for testing per participant per year is \$612.00. Testing 30 participants, an average of three times per month costs \$18,360.00. The total amount of funding needed and requested in this proposal is the following:

- The total annual cost for drug testing 30 participants is \$18,360.00 This would provide the court with the ability to test 30 participants @ 3 times a month = 90 X 17.00 (cost of the test) = \$1530 X 12 month a year **\$18,360.**

Contractual Services:

The Reality House Program provides trackers for the DWI Court Program. The activities they provide include, but are not limited to, conducting random visits to DWI Court participants, verifying that there are no signs of drug or alcohol use, and administering random breathalyzer tests and/or drug tests, as requested by the DWI Court. Reality House shall also ensure that trackers are available at the Alternative Sentencing Center at 607 East Ash, Columbia, Missouri, during regular office hours, as directed by the DWI Court Administrator.

- The total annual cost for tracking 30 participants is \$16,744.00. This would provide the trackers 11.5 hours per week at \$28.00 an hour = \$322.00 per week X 52 weeks a year = **\$16,744.00.**

Electronic Monitoring:

As part of the DWI Court Program, each participant is placed on home detention for a minimum of at least 5 days on the basic unit. This home detention is done in lieu of jail time for their arrest.

- The total annual cost for tracking 30 participants is \$268.50. This cost of the basic unit is \$1.79 dollars a day X 5 days = \$8.95 per participant. \$8.95 X 30 participants = **\$268.50**

Beyond the minimum five days of basic home detention, some clients have needed additional electronic monitoring services due to the nature of their employment, positive tests, or for the fact that increased monitoring has been deemed appropriate at the early stages of their participation in the program. The DWI Court has implemented the use of the TAD and SCRAM devices.

- The costs of these devices are \$8.74 dollars per day. The court will not use these types of devices to monitor all clients in the program however; such devices need to be available in the event additional monitoring is warranted. On average the DWI Court program projects four clients being monitored for 85 days @ \$8.74 dollars per day = **\$2,971.60**

Educational Items:

At this time the Boone County DWI Court Program is not asking for funding under this particular category. The Educational Items will be purchased from the March 2010-September 2010 budget.

Total Amount Requested for the Boone County DWI Court Program for October 2010-September 2011 is \$50,000.00.

| FY 2010 Budget Amendments/Revisions Judicial Grants & Contract (1243) | | | | | | | | | |
|---|------------|-------|---------|-----------------|---------------------------------|------------|------------|--|----------|
| Index # | Date Rec'd | Dept. | Account | Dept Name | Account Name | \$Increase | \$Decrease | Reason/Justification | Comments |
| 1 | 2/18/2010 | 1243 | 10100 | Judicial Grants | Salaries and Wages | 291 | | transfer unused salary and FICA in JABC Grant 2009 | |
| | | 1243 | 10200 | Judicial Grants | FICA | 22 | | Art & Music Fortinos to 2010 | |
| | | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 313 | | | |
| 2 | 2/26/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 47,304 | | increase revenue & expenditures for the STOP Violence Against Women Grant 1/17/10-12/31/10 | |
| | | 1243 | 71100 | Judicial Grants | Outside Services | 47,304 | | establish budget for Domestic Assault Court Coordinator Grant | |
| 3 | 3/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 45,638 | | | |
| | | 1243 | 10100 | Judicial Grants | Salary | 32,483 | | | |
| | | 1243 | 10200 | Judicial Grants | FICA | 2,483 | | establish budget for Domestic Assault Court Coordinator Grant | |
| | | 1243 | 10300 | Judicial Grants | Health Insurance | 4,892 | | | |
| | | 1243 | 10330 | Judicial Grants | Life Insurance | 35 | | | |
| | | 1243 | 10375 | Judicial Grants | Dental Insurance | 367 | | | |
| | | 1243 | 10325 | Judicial Grants | Disability Insurance | 130 | | | |
| | | 1243 | 10400 | Judicial Grants | Workers Comp | 1,446 | | | |
| | | 1243 | 10500 | Judicial Grants | Workers Comp | 600 | | | |
| | | 1243 | 10600 | Judicial Grants | Other Personnel Comp | 1,110 | | | |
| 4 | 4/27/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 22,834 | | establish budget for Equipment Assistance grant for hidden equipment | |
| | | 1243 | 92300 | Judicial Grants | Replacement Machine & Equipment | 18,203 | | | |
| | | 1243 | 91300 | Judicial Grants | Mechanics & Equipment | 4,631 | | | |
| 5 | 6/28/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 4,537 | | transfer unused amounts from 2009 Title II-DUAL to 2010 | |
| | | 1243 | 37220 | Judicial Grants | Travel to Training | 512 | | | |
| | | 1243 | 37230 | Judicial Grants | Meals/Lodging | 335 | | | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | 3,490 | | | |
| 6 | 6/28/2010 | 1243 | 91302 | Judicial Grants | Computer Software | 2,625 | | state approved revision due to savings in travel and professional services | |
| | | 1243 | 37220 | Judicial Grants | Travel to Training | 1,294 | | | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | 1,401 | | | |
| 7 | 8/6/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 43,638 | | reclassify revenue as Federal Grant | |
| | | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 43,638 | | | |
| 8 | 8/23/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 3,434 | | budget 2010 portion of Juvenile Accountability Block Grant | |
| | | 10100 | 10100 | Judicial Grants | Salary | 3,244 | | | |
| | | 10200 | 10200 | Judicial Grants | FICA | 190 | | | |
| 9 | 9/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 5,498 | | establish budget for 7/1/10-12/31/10 Intensive Intervention Grant | |
| | | 10100 | 10100 | Judicial Grants | Salary/Wages | 5,107 | | | |
| | | 10200 | 10200 | Judicial Grants | FICA | 391 | | | |
| 10 | 9/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 5,100 | | establish budget for 7/1/10-12/31/10 Contract for Kids: A Safe Way | |
| | | 71101 | 71101 | Judicial Grants | Professional Services | 5,100 | | | |
| 11 | 9/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 6,147 | | transfer unused grant funds from 2009 to 2010 for Contract for Kids | |
| | | 71101 | 71101 | Judicial Grants | Professional Services | 6,147 | | | |
| 12 | 9/3/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 12,500 | | establish budget for 2010 portion of Mid-Missouri Access to Justice Project | |
| | | 71101 | 71101 | Judicial Grants | Professional Services | 12,500 | | | |
| 13 | 9/8/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 6,943 | | establish budget for 2010 portion of Title II-DUAL grant | |
| | | 37220 | 37220 | Judicial Grants | Travel to Training | 111 | | | |
| | | 37230 | 37230 | Judicial Grants | Meals/Lodging | 111 | | | |
| | | 71101 | 71101 | Judicial Grants | Professional Services | 6,720 | | | |
| 14 | 9/8/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 40,967 | | establish budget for 2010 portion of Probation Services Grant | |
| | | 10100 | 10100 | Judicial Grants | Salary/Wages | 31,720 | | | |
| | | 10200 | 10200 | Judicial Grants | FICA | 2,435 | | | |
| | | 10300 | 10300 | Judicial Grants | Health Insurance | 4,150 | | | |
| | | 10325 | 10325 | Judicial Grants | Disability Insurance | 117 | | | |
| | | 10350 | 10350 | Judicial Grants | Life Insurance | 53 | | | |
| | | 1375 | 1375 | Judicial Grants | Dental Insurance | 336 | | | |
| | | 1400 | 1400 | Judicial Grants | Workers Comp | 135 | | | |
| | | 10400 | 10400 | Judicial Grants | Other Personnel Comp | 1,135 | | | |
| | | 10900 | 10900 | Judicial Grants | 401A Travel | 290 | | | |
| 15 | 9/28/2010 | 1243 | 71101 | Judicial Grants | Professional Services | 500 | 200 | establish budget for Contract for Kids supplies | |
| | | 23030 | 23030 | Judicial Grants | Other Supplies | 500 | | | |
| 16 | 11/2/2010 | 1243 | 86300 | Judicial Grants | Drug Testing Publications | 1700 | 2100 | move funds to Participate Education and Sanctions Home Detention | |
| | | 22300 | 22300 | Judicial Grants | Equipment Lease & Rentals | 400 | | | |
| 17 | 11/2/2010 | 1243 | 3451 | Judicial Grants | State Reimbursement | 700 | | Forecasting Court Improvement Grant 10/25/10-12/31/10 | |
| | | 22300 | 22300 | Judicial Grants | Meals | 147 | | | |
| | | 37230 | 37230 | Judicial Grants | Meals | 600 | | | |
| 18 | 11/2/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 12,900 | | DWI Court Pilot Project 10/1/10-12/31/10 | |
| | | 71100 | 71100 | Judicial Grants | Outside Services | 4186 | | | |
| | | 86300 | 86300 | Judicial Grants | Equipment Lease & Rentals | 810 | | | |
| | | 86300 | 86300 | Judicial Grants | Testing | 7,904 | | | |

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 20 10

County of Boone

In the County Commission of said county, on the

30th

day of

November

20 10

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to increase revenue and expenditures for the Fostering Court Improvement JCIP Sub-Grant:

| Department | Account | Department Name | Account Name | Decrease \$ | Increase \$ |
|------------|---------|-----------------|---------------------|-------------|-------------|
| 1243 | 03451 | Judicial Grants | State Reimbursement | | 750.00 |
| 1243 | 22500 | Judicial Grants | Subscription | | 150.00 |
| 1243 | 37230 | Judicial Grants | Meals | | 600.00 |

Done this 30th day of November, 2010.

ATTEST:

Wendy S. Noren

Wendy S. Noren
Clerk of the County Commission

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDM

BOONE COUNTY, MISSOURI

RECEIVED

10/25/10

OCT 27 2010

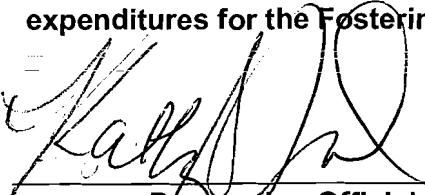
EFFECTIVE DATE

FOR AUDITORS USE

BOONE COUNTY AUDITOR

| Department | | | | | Account | | | | | Department Name | Account Name | (Use whole \$ amounts) | |
|------------|---|---|---|--|---------|---|---|---|---|-----------------|---------------------|------------------------|----------|
| | | | | | | | | | | | | Decrease | Increase |
| 1 | 2 | 4 | 3 | | 0 | 3 | 4 | 5 | 1 | Judicial Grants | State Reimbursement | | 750.00 |
| 1 | 2 | 4 | 3 | | 2 | 2 | 5 | 0 | 0 | Judicial Grants | Subscription | | 150.00 |
| 1 | 2 | 4 | 3 | | 3 | 7 | 2 | 3 | 0 | Judicial Grants | Meals | | 600.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **To increase revenue and expenditures for the Fostering Court Improvement JCIP Sub-Grant for the period 10/25/10 – 12/31/10.**



 Requesting Official


TO BE COMPLETED BY AUDITOR'S OFFICE

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

Agenda



 Auditor's Office



 PRESIDING COMMISSIONER



 DISTRICT I COMMISSIONER



 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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

1243 Judicial Grants & Contracts
 Fostering Court Improvement Grant
 Calculations for Budget Amendment
 October 25, 2010 - December 31, 2010

| | 22500- Subscriptions | 37230 - Meals | Total |
|--|-------------------------|------------------|------------------|
| October - December 2010 Exp Estimate: | <u>\$ 150.00</u> | <u>\$ 600.00</u> | <u>\$ 750.00</u> |
| 2010 Budget Amendment Expenditure Amounts: | \$ 150.00 | \$ 600.00 | <u>\$ 750.00</u> |
| 2010 Budget Amendment Revenue Amounts: | \$ 150.00 | \$ 600.00 | <u>\$ 750.00</u> |

Grant Award:

| | |
|--------------------|--------------------------|
| Oct.-Dec 2010 | \$750.00 |
| Jan-Sept. 2011 | <u>\$2,250.00</u> |
| Total Grant Award: | <u><u>\$3,000.00</u></u> |

1243 Judicial Grants & Contracts
 Fostering Court Improvement Grant
 Calculations for Budget Amendment
 January 1, 2011 - September 30, 2011

| | 22500- Subscriptions | 37230 - Meals | Total |
|--|-------------------------|--------------------|--------------------|
| January - September 2011 Exp Estimate: | <u>\$ 450.00</u> | <u>\$ 1,800.00</u> | <u>\$ 2,250.00</u> |
| 2011 Budget Amendment Expenditure Amounts: | \$ 450.00 | \$ 1,800.00 | <u>\$ 2,250.00</u> |
| 2011 Budget Amendment Revenue Amounts: | \$ 450.00 | \$ 1,800.00 | <u>\$ 2,250.00</u> |

Grant Award:

| | |
|--------------------|-------------------|
| Oct.-Dec 2010 | \$750.00 |
| Jan-Sept. 2011 | <u>\$2,250.00</u> |
| Total Grant Award: | <u>\$3,000.00</u> |



State of Missouri

Office of State Courts Administrator
Division of Administration

Contract Period**Award Amount**

Start Date

End Date

10/25/10

10/24/11

\$3,000.00

Fostering Court Improvement JCIP Sub-grant

The Fostering Court Improvement sites are measured on pre-determined outcomes including permanency, timeliness, and child safety measures. Funding is provided to assist in the implementation of strategies to improve services and outcomes for children.

Contract Number**Vendor Number**

Original Contract

OSCA 08-075-23

43600034902

Contract Amendment

Federal CFDA # (if applicable):

Court/Recipient Information:**Project Director:****OSCA Program Contact**

Honorable Gary Oxenhandler
13th Judicial Circuit
705 E. Walnut Street
Columbia, MO 65201

Rick Gaines, Juvenile Officer
13th Judicial Circuit
705 E. Walnut Street
Columbia, MO 65201

Kimberly Abbott
573-522-6768

OSCA Fiscal Contact

Brian Dowden
573-526-8879

 Special Conditions of this award are attached.There are no special conditions of this award.
Original RFP requirements only.

Funding to cover meals at the round table luncheons with CD and JO staff - December 2010, March 2011 and June 2011; meals at monthly meetings (October 2010 to September 2011). Funding also provided for subscription to PublicRecordsnow.com to assist with locating permanency for children in cases.

Requested Funding: \$3,000.00

Awarded Funding: \$3,000.00

Please Sign, Date and Return by Mail to:

Office of State Courts Administrator
Attn: Contracts Unit
PO Box 104480
Jefferson City, MO 65110-4480

In witness thereof, the parties below hereby execute this agreement.

Appointing Authority Signature

OSCA Signature

Printed Name

Date

Printed Name

Gary Wajnt

Presiding Judge Signature

Title

Director, Court Programs, Research & Education

Printed Name

Date

Date

10/27/10

Fostering Court Improvement JCIP Sub-grant: Local Court Enhancements

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 \$3000 for each of the eleven 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 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 after costs have been incurred.

Budget Request

1) Please break down your funding request:

| Budget Line Item | Approximate Cost | Budget Line Item | Approximate Cost |
|------------------------------------|------------------|------------------|------------------|
| a. Lunch-food | \$ 2,400.00 | e. | \$ |
| b. Public Records Now subscription | \$ 600.00 | f. | \$ |
| c. | \$ | g. | |
| d. | \$ | | |

2. Total Budget Request \$ 3000.00

Justification (attach additional sheets, if necessary)

1. How will this funding enhance your courts ability to meet outcomes for children and families?
 Our FCI team meets monthly on a regular basis. These meetings are always scheduled over the lunch hour as it is the one time that most of us have available and are free to attend. We have approximately 25 persons who attend our meetings. These meetings allow us to review our goals and objectives in order to meet our goals. It is also an opportunity for our team to evaluate or progress and determine what does and does not work. We are requesting funds to cover the cost of lunch provided at twelve meetings for approximately 25 people. As part of FCI goals, we are holding a roundtable luncheon with our contract attorneys in order to address concerns, case management and planning as well as ways to improve communication between the guardian ad litem, indigent parent attorney, team members and child. We plan on hosting four of these roundtable discussions during this grant period. Our FCI group has received training on Finding Families and have set goals to utilize this in order to find relative placements and supports for children in care. As part of this process, we plan on subscribing to PublicRecordsNow.com for \$49.95/month in order to search for family members. This would be for October-September (12 months). We believe this will help us find permanency for children in care.

2. Provide a timeline and description of how the funding will be used.
 (Funding must be spent and OSCA must be billed within one calendar year from award date unless otherwise specified)

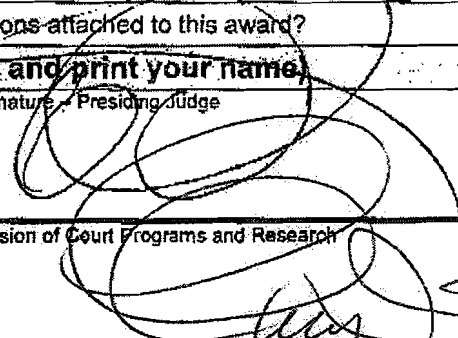
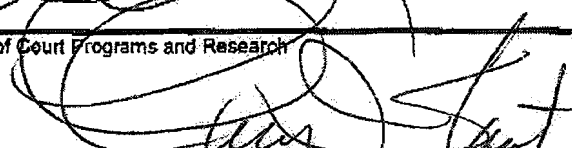
Monthly meetings beginning in October and running through September-(twelve meetings)-lunches
 Contract Attorney round table luncheons with CD and JO Staff-December 10-March-June-September 2011
 PublicRecordsNow.Com subscription-Each month beginning in October and ending with September 2011

For OSCA Internal Use Only

Yes No

- Does this request fall within the scope of the Fostering Court Improvement Program?
- Does this request meet the requirements of the DHHS-ACF requirements for uses of these grant funds?
- Is it clear that funding will be expended and billed to OSCA by September 10, 2011?
- Are there any special terms or conditions attached to this award?

Authorization (please both sign and print your name)

| | | |
|-----------------------------|---|------------------|
| Circuit 13 th | Signature - Presiding Judge  | Date 10/18/10 |
| OSCA | Division of Court Programs and Research  | Date 10/27-10 |

Return to: Office of State Courts Administrator, Contracts Section
 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

*Approved
 Lacey Alvord
 10/25/10*

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

| Index # | Date Recd | Dept | Account | Dept Name | Account Name | \$Increase | \$Decrease | Reason/Justification | Comments |
|---------|-----------|------|-----------|-----------------|---------------------------------|-----------------|-----------------------|--|----------|
| 1 | 2/18/2010 | 1243 | 10100 | Judicial Grants | Salaries and Wages | 291 | | transfer unused salary and FICA in JABG Grant 2009 Art & Music Positions to 2010 | |
| | | 1243 | 10200 | Judicial Grants | FICA | 22 | | | |
| | | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 313 | | | |
| 2 | 2/26/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 47,304 | | increase revenue & expenditures for the STOP Violence Against Women Grant 1/1/10-12/31/10 | |
| | | 1243 | 71100 | Judicial Grants | Outside Services | 47,304 | | | |
| 3 | 3/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 43,638 | | establish budget for Domestic Assault Court Coordinator Grant | |
| | | 1243 | 10100 | Judicial Grants | Salary | 32,483 | | | |
| | | 1243 | 10200 | Judicial Grants | FICA | 2,485 | | | |
| | | 1243 | 10300 | Judicial Grants | Health Insurance | 4,892 | | | |
| | | 1243 | 10350 | Judicial Grants | Life Insurance | 55 | | | |
| | | 1243 | 10375 | Judicial Grants | Dental Insurance | 367 | | | |
| | | 1243 | 10325 | Judicial Grants | Disability Insurance | 120 | | | |
| | | 1243 | 10400 | Judicial Grants | Workers Comp | 1,446 | | | |
| | | 1243 | 10500 | Judicial Grants | 401A Match | 650 | | | |
| | | 1243 | 16600 | Judicial Grants | Unemployment Comp | 1,140 | | | |
| 4 | 4/27/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 22,854 | | establish budget for Equipment Assistance grant for kitchen equipment | |
| | | 1243 | 92300 | Judicial Grants | Replacement Machine & Equipment | 18,263 | | | |
| | | 1243 | 91300 | Judicial Grants | Machine & Equipment | 4,591 | | | |
| 5 | 6/28/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 4,557 | | transfer unused amounts from 2009 Title II-JDAI to 2010 | |
| | | 1243 | 37220 | Judicial Grants | Travel to Training | 522 | | | |
| | | 1243 | 37230 | Judicial Grants | Meals/Lodging | 585 | | | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | 3,450 | | | |
| 6 | 6/28/2010 | 1243 | 91302 | Judicial Grants | Computer Software | 2,695 | | state approved revision due to savings in travel and professional services | |
| | | 1243 | 37220 | Judicial Grants | Travel to Training | | 1,294 | | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | | 1,401 | | |
| 7 | 8/6/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 43,638 | | reclassify revenue as Federal Grant | |
| | | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | | 43,638 | | |
| 8 | 8/23/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 3,434 | | budget 2010 portion of Juvenile Accountability Block Grant | |
| | | 1243 | 10100 | Judicial Grants | Salaries | 3,190 | | | |
| | | 1243 | 10200 | Judicial Grants | FICA | 244 | | | |
| 9 | 9/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 5,498 | | establish budget for 7/1/10-12/31/10 Intensive Intervention Grant | |
| | | 1243 | 10100 | Judicial Grants | Salaries/Wages | 5,107 | | | |
| | | 1243 | 10200 | Judicial Grants | FICA | 391 | | | |
| 10 | 9/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 5,100 | | establish budget for 7/1/10-12/31/10 Contact for Kids: A Safe Way | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | 5,100 | | | |
| 11 | 9/2/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 6,147 | | transfer unused grant funds from 2009 to 2010 for Contact for Kids | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | 6,147 | | | |
| 12 | 9/3/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 12,500 | | establish budget for 2010 portion of Mid-Missouri Access to Justice Project | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | 12,500 | | | |
| 13 | 9/8/2010 | 1243 | 3411 | Judicial Grants | Federal Grant Reimbursement | 6,943 | | establish budget for 2010 portion of Title II-JDAI grant | |
| | | 1243 | 37220 | Judicial Grants | Travel to Training | 111 | | | |
| | | 1243 | 37230 | Judicial Grants | Meals/Lodging | 532 | | | |
| | | 1243 | 71101 | Judicial Grants | Professional Services | 6,300 | | | |
| 14 | 9/8/2010 | 1243 | 3451 | Judicial Grants | State Grant Reimbursement | 40,967 | | establish budget for 2010 portion of Probation Services Grant | |
| | | 1243 | 10100 | Judicial Grants | Salaries/Wages | 31,720 | | | |
| | | 1243 | 10200 | Judicial Grants | FICA | 2,426 | | | |
| | | 1243 | 10300 | Judicial Grants | Health Insurance | 4,750 | | | |
| | | 1243 | 10325 | Judicial Grants | Disability Insurance | 117 | | | |
| | | 1243 | 10350 | Judicial Grants | Life Insurance | 53 | | | |
| | | 1243 | 1375 | Judicial Grants | Dental Insurance | 356 | | | |
| | | 1243 | 10400 | Judicial Grants | Workers Comp. | 1,155 | | | |
| | | 1243 | 10500 | Judicial Grants | 401A Match | 390 | | | |
| | | 15 | 9/28/2010 | 1243 | 71101 | Judicial Grants | Professional Services | | |
| 1243 | 23050 | | | Judicial Grants | Other Supplies | 200 | | | |
| 16 | 11/3/2010 | 1243 | 86300 | Judicial Grants | Drug Testing | | 2100 | move funds to Participant Education and Sanctions-Home Detention | |
| | | 1243 | 22500 | Judicial Grants | Publications | 1760 | | | |
| | | 1243 | 71600 | Judicial Grants | Equipment Lease & Rentals | 400 | | | |
| 17 | 11/3/2010 | 1243 | 3451 | Judicial Grants | State Reimbursement | 750 | | Fostering Court Improvement Grant 10/25/10-12/31/10 | |
| | | 1243 | 22500 | Judicial Grants | Subscription | 150 | | | |
| | | 1243 | 37230 | Judicial Grants | Meals | 600 | | | |

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 10

In the County Commission of said county, on the 30th day of November 20 10

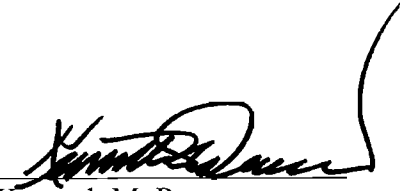
the following, among other proceedings, were had, viz:

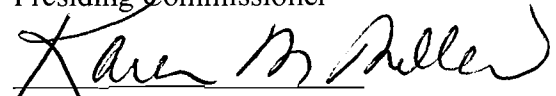
Now on this day the County Commission of the County of Boone does hereby authorize the Presiding Commissioner to execute a quitclaim deed between Boone County, Missouri as Grantor, to Boone County, Missouri, in Trust for public road purposes, as Grantee, for the creation of certain public roads at the Boone County Fairgrounds.

Done this 30th day of November, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

QUIT-CLAIM DEED

THIS INDENTURE, made on this ___ day of _____, 2010, by and between Boone County, Missouri, a political subdivision of the State of Missouri, by and through its County Commission, herein Grantor and Party of the First Part, and Boone County, Missouri, by and through its County Commission, in trust, however, for the public use and benefit as a right of way, herein Grantee and party of the Second Part. Grantee's mailing address: Boone County Commission, 801 E. Walnut, Columbia, Missouri 65201.

WITNESSETH, that the said party of the First Part in consideration of the sum of ten dollars and other valuable considerations paid by the said party of the Second Part, the receipt of which is hereby acknowledged, does by these presents, Remise, Release and forever Quit Claim, unto the said party of the Second Part, the following described real estate lying, being and situated in the County of Boone and State of Missouri, for so long as the same is needed for public road purposes as determined by the Boone County Commission and for so long as this area remains outside the corporate limits of any municipality, and if said property either is no longer needed for public road purposes as determined by the Boone County Commission or the area is incorporated into the limits of any municipality, the estate shall cease and determine and the property shall revert to the Grantor, to-wit:

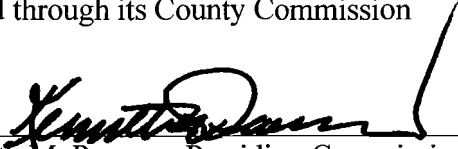
See Attached Exhibit "A"

TO HAVE AND TO HOLD the same with all the rights and immunities, privileges and appurtenances thereto belonging, unto the said party of the Second Part, and its heirs and assigns, FOREVER; so that neither the said party of the First Part, nor his or her heirs, nor any other person or persons for his or her or in his or her name or behalf, shall or will hereafter claim or demand any right or title to the aforesaid premises or any part thereof but they and every one of them shall, by these presents, be excluded and forever barred.

It is the intent of this document to create a fee simple determinable interest to be held by the Boone County Commission, in trust for road purposes under the terms and conditions set forth herein, such that this interest should not merge into the underlying fee simple interest held by Boone County.

IN WITNESS WHEREOF, the said Party of the First Part has executed this document the day and year first above written.

BOONE COUNTY, MISSOURI
By and through its County Commission



Kenneth M. Pearson, Presiding Commissioner

ATTEST:

Wendy S. Noren, County Clerk

STATE OF MISSOURI)
) ss
COUNTY OF BOONE)

On this _____ day of _____, 2010, before me appeared Kenneth M. Pearson and Wendy S. Noren, to me known to be the Presiding Commissioner and County Clerk, respectively, of Boone County, Missouri, and both acknowledged that they executed the foregoing instrument on behalf of Boone County, Missouri, and acknowledged that they were duly authorized to execute the foregoing instrument on behalf of said county for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in County and State aforesaid, the day and year first above written.

Notary Public

My commission expires:

EXHIBIT "A"
CENTERLINE FOR
FAIRGROUNDS ROADS

A tract of land in the Northwest 1/4 of Section 29, Township 49 North, Range 12 West, Boone County, Missouri, being 15 feet on each side of the following described centerline; Commencing at the West 1/4 corner of Section 20 of said Township and Range as shown by the survey recorded in Book 833, Page 161 of the records of said county; thence along the west side of said survey South 0° 36' 45" West 2653.5 feet to the northwest corner of Section 29 of said Township and Range; thence South 0° 36' 45" West 8.49 feet; thence South 88° 57' 13" East 15.00 to the easterly right-of-way of Oakland Gravel Road, the point of beginning of this centerline description; thence South 88° 57' 13" East 535.61 feet; thence South 89° 57' 52" East 318.90 feet to the point of curvature (hereinafter PC) of a curve to the right having a radius of 330.70 feet; thence along said curve 88.26 feet (a chord bears South 82° 19' 07" East 88.00 feet) to the Point of Tangency (hereinafter PT) of said curve; thence South 74° 40' 22" East 371.26 feet to the PC of a curve to the left having a radius of 214.28 feet; Thence along said curve 95.80 feet (a chord bears South 87° 28' 47" East 95.00 feet) to the PT of said curve; thence North 79° 42' 48" East 129.34 feet; thence North 73° 22' 37" East 83.71 feet; thence South 55° 10' 54" East 48.51 feet; thence South 79° 36' 20" East 134.97 feet; thence South 9° 36' 09" West 2358.02 feet; thence South 12° 03' 18" West 198.34 feet to the northerly right-of-way of Starke Avenue.

A tract of land in the Northwest 1/4 of Section 29, Township 49 North, Range 12 West, Boone County Missouri, being 15 feet on each side of the following described centerline; Commencing at the northwest corner of said Section 29 as shown by the survey recorded in Book 833, Page 161 of the records of said county; thence South 0° 36' 45" West 941.30 feet to a point in the centerline of Oakland Gravel Road; thence South 89° 45' 28" East 15.00 feet to the easterly right-of-way of Oakland Church Road, the point of beginning of this centerline description; thence continuing South 89° 45' 28" East 12.44 feet to the PC of a curve to the right having a radius of 123.47 feet; thence along said curve 66.29 feet (a chord bears South 74° 23' 08" East 65.50 feet) to the Point of Tangency of said curve; thence South 59° 00' 14" East 113.67 to the PC of a curve to the left having a radius of 162.75 feet; thence along said curve 104.27 feet (a chord bears South 77° 21' 32" East 102.50 feet); thence North 84° 17' 10" East 814.04 feet; thence South 85° 45' 00" East 202.50 feet; thence South 83° 15' 14" East 352.31 feet.