

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

August Session of the July Adjourned

Term. 20 10

In the County Commission of said county, on the 17th day of August 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 an order ordering the project, Manchester Heights Sanitary Sewer Neighborhood Improvement District Improvements to be made and authorizing the County Commission of Boone County, Missouri, to obtain financing, reimburse itself and record with Recorder of Deeds.

WHEREAS, pursuant to Sections 67.453 to 67.475, inclusive, RSMo, named the Neighborhood Improvement District Act (the "Act"), the County Commission of Boone County, Missouri has heretofore determined that Manchester Heights Sanitary Sewer Neighborhood Improvement District Project to be advisable and ordered plans and specifications for the Project to be prepared by Commission Order 382-2010; and

WHEREAS, plans and specifications for said Project, including the estimated cost, were submitted to the County Commission, an assessment roll was prepared and, pursuant to notice duly given, a hearing was held on the proposed improvements and assessments:

NOW, THEREFORE, BE IT ORDERED BY THE COUNTY COMMISSION OF BOONE COUNTY, MISSOURI:

Section 1. The conceptual plans for the Manchester Heights Sanitary Sewer Neighborhood Improvement District Project, providing for an estimated cost of \$388,980 will be assessed against property benefited by the improvements, are hereby determined to be final and complete and the engineering and improvements described therein are ordered to be made.

Section 2. The County of Boone expects to make expenditures on and after the date of passage of this Order in connection with the Project, and the County of Boone intends to reimburse itself for such expenditures with the proceeds of notes or bonds of the County of Boone. The maximum principal amount of notes or bonds expected to be issued for the Project is \$486,225.

Section 3. The County of Boone hereby authorizes the Treasurer to issue temporary notes pursuant to the Act to finance the costs of the Project until the Project is completed and final costs are determined for the purpose of making assessments against the owners of property within the district.

Section 4. This Order and the proposed assessment roll for the Project, a copy of which is attached hereto as **Exhibit A**, is ordered and directed to be filed by the Clerk of Boone County, in the real estate records of the Recorder of Deeds of Boone County, Missouri.

Section 4. This Order shall be in full force and effect from and after its passage.

382-2010

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

Term. 20 10

In the County Commission of said county, on the
the following, among other proceedings, were had, viz:

17th day of August 20 10

Done this 17th day of August, 2010.

ATTEST:

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

Kenneth M. Pearson
Presiding Commissioner

Absent

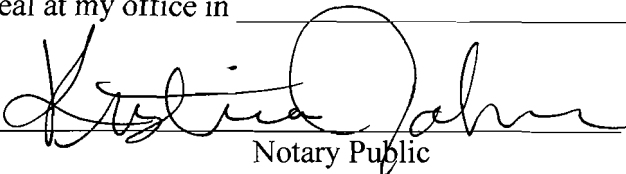
Karen M. Miller
District I Commissioner

Skip Elkin
District II Commissioner

On this 17th day of August, 2010 before me personally appeared Ken Pearson, Karen M. Miller and Skip Elkin, who after being duly sworn upon their oath did state, affirm and acknowledge that they are the duly elected County Commissioners of the County of Boone, a political Subdivision in the State of Missouri, that they executed the within instrument on behalf of said County as their free act and deed pursuant to the authority vested in them to execute said instrument on behalf of said County as authorized by law and they executed the same for the purposes therein stated. IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at my office in _____, the day and year last above written.

KRISTINA JOHNSON
Notary Public - Notary Seal
State of Missouri
County of Boone

My Commission Expires September 16, 2013
Commission # 09868966



Notary Public

My Commission expires: 9-16-2013

Exhibit A
Manchester Heights Sanitary Sewer Neighborhood Improvement District
Proposed Assessment Roll

<u>Boone County, Missouri,</u> <u>Tax Parcel #</u>	<u>Proposed</u> <u>Assessment</u>
12-903-35-01-001.00	\$ 11,787.27
12-903-35-01-002.00	\$ 11,787.27
12-903-35-01-003.00	\$ 11,787.27
12-903-35-01-004.00	\$ 11,787.27
12-903-35-01-005.00	\$ 11,787.27
12-903-35-01-006.00	\$ 11,787.27
12-903-35-01-007.00	\$ 11,787.27
12-903-35-01-008.00	\$ 11,787.27
12-903-35-01-009.00	\$ 11,787.27
12-903-35-01-010.00	\$ 11,787.27
12-903-35-01-011.00	\$ 11,787.27
12-903-35-01-012.00	\$ 11,787.27
12-903-35-01-013.00	\$ 11,787.27
12-903-35-01-016.00	\$ 11,787.27
12-903-35-01-017.00	\$ 11,787.27
12-903-35-01-018.00	\$ 11,787.27
12-903-35-01-019.00	\$ 11,787.27
12-903-35-01-020.00	\$ 11,787.27
12-903-35-01-021.00	\$ 11,787.27
12-903-35-01-022.00	\$ 11,787.27
12-903-35-01-023.00	\$ 11,787.27
12-903-35-01-024.00	\$ 11,787.27
12-903-35-01-025.00	\$ 23,574.54
12-903-35-01-026.00	\$ 11,787.27
12-903-35-01-027.00	\$ 11,787.27
12-903-35-01-033.00	\$ 11,787.27
12-903-35-01-034.00	\$ 11,787.27
12-903-35-01-035.00	\$ 11,787.27
12-903-35-01-036.00	\$ 47,149.08



1314 North 7th Street
Columbia, MO 65201
p: 573-443-2774
f: 573-499-0489

www.bcrsd.com

To: Boone County Commission
From: Andy Lister, Project Manager
Re: Manchester Heights Sanitary Sewer NID Public Hearing

August 17, 2010

On May 19th, 2010, The Boone County Regional Sewer District held a meeting with the residents of the Manchester Heights neighborhood to discuss formation of a Neighborhood Improvement District (NID) for sanitary sewer improvements. The meeting was well attended. At that meeting, the Sewer District presented a petition to form the NID which was circulated by the neighborhood. The petition was returned with signatures.

Of 29 owners in the proposed NID, 22 (76%) signed the petition representing 89.7% of the land in the proposed NID.

On June 29th, 2010, the Commission formed the Manchester Heights NID.

Notice of today's Public Hearing was published in the newspaper and individual notices were mailed to all property owners within the NID. Three written comments were received prior to this meeting and there are copies of that correspondence in your packets.

If, after this public hearing, the Commission wishes to proceed with this NID project, an order with suggested wording is in your packet.

I am happy to answer any questions you may have.

Respectfully submitted,

Andy Lister
Project Manager

From: "Lister, Andy" <ALister@bcrrsd.com>
To: "'Ronita Dinger'" <ronitadinger@yahoo.com>
Date: 8/16/2010 2:13 PM
Subject: RE: Proposed tax assessment Manchester Heights NID

CC: Kristina Johnson <KMJohnson@boonecountymmo.org>

Dear Ms. Dinger,

Thank you for the email comment on the Manchester Heights Neighborhood Improvement District. As we discussed by phone, if the County Commission decides to proceed with this project, the County will fund the construction and then sell bonds to reimburse itself for those costs. The County will then give you the option of either paying your portion of the assessment in full or financing it over twenty years at a fairly low interest rate.

I am sorry that you can't make it to the public hearing. I will enter this correspondence for the record on your behalf at the hearing. Please do not hesitate to call me if you have any questions.

Thank You,
Andy Lister,
Project Manager

Kristina,
Please include this correspondence in the public record for the public hearing on the Manchester Heights NID scheduled for August 17th.

Thank You,
Andy Lister

From: Ronita Dinger [mailto:ronitadinger@yahoo.com]
Sent: Monday, August 16, 2010 1:21 PM
To: Lister, Andy
Cc: ronitadinger@yahoo.com
Subject: Proposed tax assessment

Hello,

My name is Ronita Dinger and my house is 3581 N. Manchester Drive, Columbia.

I think the proposed assessment is extreme. My portion is almost \$12,000. This is more than 10% of the value of my property. The home is only used part time as it is so this really hurts.

How will the money be taken from us? One lump sum is not doable. Who has that kind of money laying around?

What exactly is this project all about? This is the first time I've heard of it and I'm shocked.

I can't be at the meeting on the 17th, but hope this email will stand as my objection. I also hope you will answer my questions.

Sincerely,
Ronita Dinger

From: "Lister, Andy" <ALister@bcrsd.com>
To: "Ronita Dinger" <ronitadinger@yahoo.com>
Date: 8/16/2010 2:13 PM
Subject: RE: Proposed tax assessment Manchester Heights NID

CC: Kristina Johnson <KMJohnson@boonecountymmo.org>

Dear Ms. Dinger,

Thank you for the email comment on the Manchester Heights Neighborhood Improvement District. As we discussed by phone, if the County Commission decides to proceed with this project, the County will fund the construction and then sell bonds to reimburse itself for those costs. The County will then give you the option of either paying your portion of the assessment in full or financing it over twenty years at a fairly low interest rate.

I am sorry that you can't make it to the public hearing. I will enter this correspondence for the record on your behalf at the hearing. Please do not hesitate to call me if you have any questions.

Thank You,
Andy Lister,
Project Manager

Kristina,
Please include this correspondence in the public record for the public hearing on the Manchester Heights NID scheduled for August 17th.

Thank You,
Andy Lister

From: Ronita Dinger [mailto:ronitadinger@yahoo.com]
Sent: Monday, August 16, 2010 1:21 PM
To: Lister, Andy
Cc: ronitadinger@yahoo.com
Subject: Proposed tax assessment

Hello,

My name is Ronita Dinger and my house is 3581 N. Manchester Drive, Columbia.

I think the proposed assessment is extreme. My portion is almost \$12,000. This is more than 10% of the value of my property. The home is only used part time as it is so this really hurts.

How will the money be taken from us? One lump sum is not doable. Who has that kind of money laying around?

What exactly is this project all about? This is the first time I've heard of it and I'm shocked.

I can't be at the meeting on the 17th, but hope this email will stand as my objection. I also hope you will answer my questions.

Sincerely,
Ronita Dinger

From: "Lister, Andy" <ALister@bcrsd.com>
To: "'META GIARRAPUTO'" <mgiarraputo@yahoo.com>
Date: 8/6/2010 10:31 AM
Subject: RE: 12-903-35-01-027.00

CC: Kristina Johnson <KMJohnson@boonecountymo.org>
Dear Ms. Giarraputo,

I received your email yesterday regarding your property in Manchester Heights and the Neighborhood Improvement District (NID) project. Thank you for taking the time to speak with me by phone. As we discussed and as shown on the attached photo from the County Assessor's web site, Lot 8 of Manchester Heights Block One is the lot which has your house on it and was included in the NID petition which you signed. Your vacant lot 9 to the south was not included in the NID petition and is not part of the NID.

My understanding from our phone conversation is that you are in favor of this NID project. If that is not the case, please let me know as soon as possible. I will submit all of our correspondence as a written comment in the Public Hearing which the County Commission will hold on August 17th. You are not required to attend this public hearing but this is your opportunity to address the County Commission before they make their decision on whether or not to proceed with this project. Again, I will submit our correspondence as written comment at the hearing.

Please do not hesitate to contact me if you have any questions.

Thank You,
Andy Lister
Project Manager
573-441-0210
Boone County Regional Sewer District

[cid:image002.gif@01CB3552.43BB4D50]

Kristina,
Please include this correspondence in the Commissions packet for the August 17 Public Hearing on Manchester Heights NID.

Thank You,
Andy

From: META GIARRAPUTO [mailto:mgiarraputo@yahoo.com]
Sent: Thursday, August 05, 2010 11:27 AM
To: Lister, Andy
Cc: mgiarraputo@yahoo.com
Subject: 12-903-35-01-027.00

Mr. Lister

I received your letter regarding the proposed assessment of Lot 8 Manchester Heights Subdivision Block 1 which is an undeveloped lot.

We are not planning on building anything on that property that will be needing sewer services. Therefore, no improvements need to be assessed to that property.

thank you
Meta Schoone Giarraputo
3580 Manchester Drive

Columbia, MO 65202
474-6416

From: "Lister, Andy" <ALister@bcrsd.com>
To: Kristina Johnson <KMJohnson@boonecountymo.org>
Date: 8/13/2010 9:18 AM
Subject: Manchester Heights Public Hearing August 17, 2010

Kristina,
Please include this email as written comment for the Commission for the August 17th public hearing on the Manchester Heights NID.

Thank You,
Andy Lister
Project Manager

-----Original Message-----

From: Ratermann, Tom
Sent: Tuesday, August 10, 2010 9:43 AM
To: Lister, Andy
Cc: Karen M. Miller; 'Harold Bossaller'
Subject: FW: Sewer NID Amount

Andy: Please make sure this gets in the public hearing record for next week in the same manner that you used for the other comment we received. Questions, please see me. Thanks. TR

Tom Ratermann
Boone County Regional Sewer District
1314 North Seventh Street
Columbia, MO 65201
573.443.2765
573.499.0489 (fax)
tratermann@bcrsd.com

FIGHT BACK AGAINST SPAM!
Download Spam Inspector, the Award Winning Anti-Spam Filter
<http://mail.giantcompany.com>

-----Original Message-----

From: Karen Miller [mailto:KMiller@boonecountymo.org]
Sent: Monday, August 09, 2010 2:16 PM
To: Harold Bossaller
Cc: Ratermann, Tom
Subject: Re: Sewer NID Amount

It will be lowered off the top by whatever outside funding is received.
However, I would have residents plan for the worst case of getting nothing and then be thankful when funds are received.

Karen

Karen M. Miller

District I Commissioner
Boone County MO
801 E. Walnut, Room 245
Columbia, MO 65201
573-886-4308
kmiller@boonecountymo.org

>>> Harold Bossaller 8/9/2010 1:57 PM >>>

Hi Karen,

Just a quick question for a point of clarification with something I was discussing with a neighbor. Our projected costs of our sewer improvement is about \$390,000. We have been assured by Elizabeth Roberts (Missouri Water and Wastewater Review Committee) we will be receiving \$140,000 in CBDG money. We may also be getting some money from USDA Rural Development. Isn't that money applied toward the costs, reducing the per household NID assessment? I've figured our \$11,000(+) cost will come down to about \$7,500 with just the CBDG money, with the possibility of being lower if other funds are received.

I have had some neighbors express some concern (even after they signed the NID formation document) about the amount and I want to make sure I've been telling them correctly that the amount will come down with our grant application efforts.

Thanks for your attention.

Harold Bossaller



Boone County Internet Tax Parcel Map

Prepared by the Boone County Assessor Office

573-886-4262

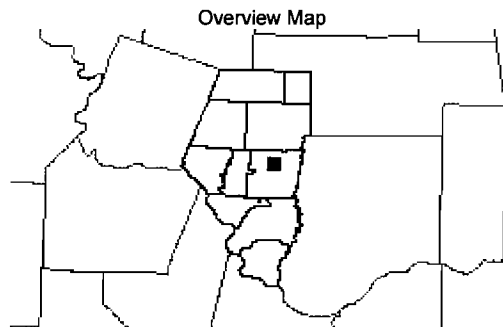


Property of Boone County



Aerial Photo Source:
Boone County, Ortho-rectified
Digital Imagery, March 2002.

Map generated:
8/4/2010 11:22:30 AM

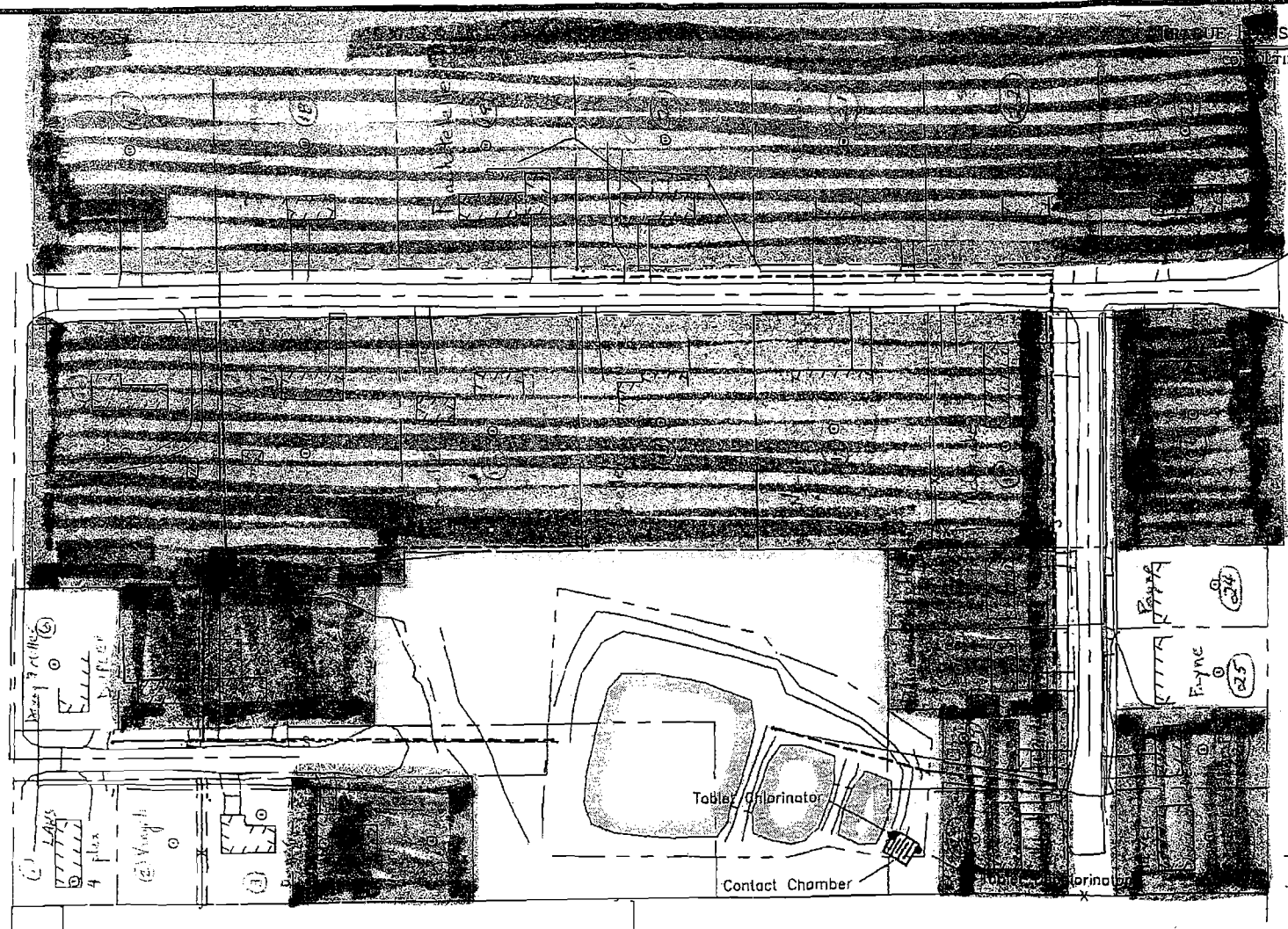


Legend

- Roads
- Streams
- Political Townships
- Parcel Boundaries
- City Limits

ATTENTION!!

DISCLAIMER; READ CAREFULLY: These maps were prepared for the inventory of real property based on the utilization of deeds, plans, and/or supportive data. In addition, map files are frequently changed to reflect changes in boundaries, lot lines and other geographic features resulting from changes in ownership, development and other causes. The existence, dimension, and location of features, as well as other information, should not be relied upon for any purpose without actual field verification. The County of Boone makes no warranty of any kind concerning the completeness or accuracy of information contained on these maps and assumes no liability or responsibility for the use or reuse of these maps by persons not affiliated with Boone County. Use of these maps by any person not affiliated with Boone County constitutes agreement by the user to assume full liability and responsibility for the verification of the accuracy of information shown on these maps.



Not to scale
EXHIBIT B

SCALE: 1" = 100'

Vacant
Village
South
Shoreline

--- Gravity Sewer



Manchester Heights Sewer District
Wastewater System Improvements

ALTERNATIVE 1
SEWER REPLACEMENT ONLY
WITH DISINFECTION ADDITION Fig. 1

Lister, Andy

From: Lister, Andy
Sent: Friday, August 06, 2010 10:31 AM
To: 'META GIARRAPUTO'
Cc: Kristina Johnson
Subject: RE: 12-903-35-01-027.00

Dear Ms. Giarraputo,

I received your email yesterday regarding your property in Manchester Heights and the Neighborhood Improvement District (NID) project. Thank you for taking the time to speak with me by phone. As we discussed and as shown on the attached photo from the County Assessor's web site, Lot 8 of Manchester Heights Block One is the lot which has your house on it and was included in the NID petition which you signed. Your vacant lot 9 to the south was not included in the NID petition and is not part of the NID.

My understanding from our phone conversation is that you are in favor of this NID project. If that is not the case, please let me know as soon as possible. I will submit all of our correspondence as a written comment in the Public Hearing which the County Commission will hold on August 17th. You are not required to attend this public hearing but this is your opportunity to address the County Commission before they make their decision on whether or not to proceed with this project. Again, I will submit our correspondence as written comment at the hearing.

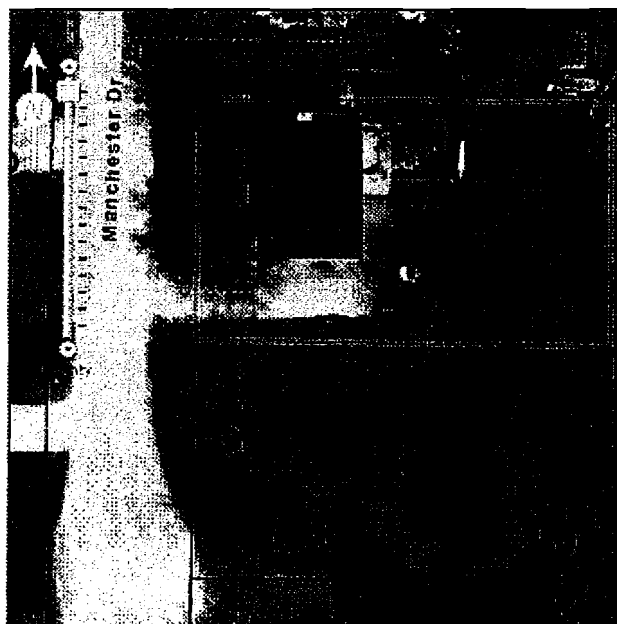
Please do not hesitate to contact me if you have any questions.

Thank You,
 Andy Lister
 Project Manager
 573-441-0210
 Boone County Regional Sewer District

Boone County Parcel Information Viewer

Search:

1290335010270001	
Owner	SCHOONE META A
Address	3580 N MANCHESTER DR
City, State, Zip	COLUMBIA, MO 65202-8955
School	COLUMBIA (C1)
Legal Description	MANCHESTER HGTS LOT 8 SUR 392-180
Lot Size	80 x 140
Parcel	12-903-35-01-027.00 81
Full Real Estate Summary <small>Click plus icon above to view full real estate summary</small>	
<small>Parcel Data Current as of: 7/6/2010 Real Estate Assessment Current as of: 6/2010 Information Retrieved: 8/6/2010 10:04 CST</small>	



Kristina,

Please include this correspondence in the Commissions packet for the August 17 Public Hearing on Manchester Heights NID.

Thank You,
Andy

From: META GIARRAPUTO [mailto:mgiarraputo@yahoo.com]
Sent: Thursday, August 05, 2010 11:27 AM
To: Lister, Andy
Cc: mgiarraputo@yahoo.com
Subject: 12-903-35-01-027.00

Mr. Lister

I received your letter regarding the proposed assessment of Lot 8 Manchester Heights Subdivision Block 1 which is an undeveloped lot.

We are not planning on building anything on that property that will be needing sewer services. Therefore, no improvements need to be assessed to that property.

thank you
Meta Schoone Giarraputo
3580 Manchester Drive
Columbia, MO 65202
474-6416

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

August Session of the July Adjourned

Term. 20 10

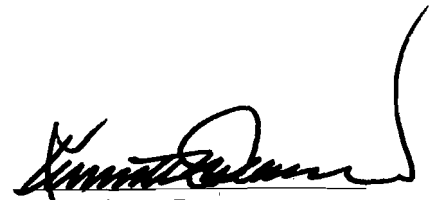
In the County Commission of said county, on the 17th day of August 20 10
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the utilization of Ken's Service Center in Harrisburg, for the Sole Source Purchase 98-123110SS Diesel Fuel for a tractor mower assigned to the northwest quadrant of Boone County. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.


Done this 17th day of August, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner

Absent
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

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: August 9, 2010
RE: Sole Source Purchase – 98-123110SS – Diesel Fuel – northern part of
County

Public Works requests permission to utilize Ken's Service Center in Harrisburg, MO as a sole source vendor to purchase diesel fuel for the tractor mower assigned to the north west quadrant of Boone County.

The tractor/mower was parking at a State owned facility which had a fuel source. The State is selling this land resulting in Public Works having to find alternative parking and a different source for diesel fuel. According to Greg Edington, following a site visit and subsequent discussions with local residents, this is the only vendor to obtain red diesel fuel.

The intent to purchase red #2 diesel fuel from Ken's Service Center was advertised in the Missourian newspaper on August 10, 2010.

Invoices will be paid from department 2040 – Pubic Works Maintenance Operations, account 59000 – Motorfuel/Gasoline.

Attached is the sole source request form for signature submitted by Public Works.

ATT Sole Source Request

cc: Greg Edington, PW
Sole Source File

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



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

SOLE SOURCE/NO SUBSTITUTE FACT SHEET

	Public Works – Maintenance Operations
Originating Office	
	Greg Edington
Person Requesting	
Date Requested	August 6, 2010
	573-449-8515 (226)
Contact Phone Number	

UPON COMPLETION OF THIS FORM, PLEASE SUBMIT TO THE PURCHASING DEPARTMENT.

PURCHASING DEPARTMENT APPROVAL: Melinda Bobbitt Signature 8-9-10 Date

SOLE SOURCE NUMBER: 98-12311055
(Assigned by Purchasing)

COMMISSION APPROVAL: [Signature] Signature 08/17/2010 Date

Expiration Date: 20 through ON-GOING 20 One Time Purchase (check)

Vendor Name	Ken's Service Center
Vendor Address	Box 111, Harrisburg MO 65256
Vendor Phone and Fax	573-874-0609 (No Fax Number)
Product Description	Diesel Fuel (Red #2)
Estimated Cost	As Needed Basis (Not known)
Department/Account Number(s) Invoices Will Be Paid	2040-59000

The following is a list of questions that must be answered when making sole source requests. This is a formal document for submission to the County Commission. If a question is not applicable, please indicate N/A. Use layman's terms and avoid jargon and the use of acronyms.

- Please check the reason(s) for this sole request:
 - Only Known Source-Similar equipment or material not available from another vendor
 - Equipment or materials must be compatible with existing Equipment
 - Immediate purchase necessary to correct situation threatening life/property
 - Lease Purchase - Exercise purchase option on lease
 - Medical device or supply specified by physician
 - Used Equipment - Within price set by one/two appraisal(s) by disinterested party(ies)

CERTIFICATION:
I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

Joe E. Pritchard 8/10 No Encumbrance Required
Auditor In Charge Date

- Other - List (attach additional sheets if necessary)
-

2. Briefly describe the commodity/material you are requesting and its function.
Diesel fuel for the Tractor Mower assigned to the NW quadrant of the County.
3. Describe the unique features/compatibility of the commodity/material that precludes competitive bidding.
The tractor/mower was parking at a State owned Facility and had a fuel source. The State is selling the land, thus the Department had to find alternative parking and lost a source for fuel.
4. What research has been done to verify this vendor as the only known source?
Only one vendor was found through a site visit and subsequent discussions with local residents.
5. Does this vendor have any distributors, dealers, resellers, etc. that sell the commodity/material?
 Yes (please attach a list of known sources)
 No
6. Must this commodity/material be compatible with present inventory/equipment, or in compliance with the manufacturer's warranty or existing service agreement? If yes, please explain. The fuel has to be diesel and available on a daily/as-needed basis.
7. If this is an initial purchase, what are the future consequences of the purchase? That is, once this purchase is approved and processed, what additional upgrades/additions/supplies/etc. are anticipated/projected over the useful life of this product? NA
8. If this is an upgrade/add-on/supply/repair/etc. to existing equipment, how was the original equipment purchased (sole source or competitive bid)? What additional, related, sole source purchases have occurred since the initial purchase? Please state previous purchase order number(s). NA
9. How has this commodity/material been purchased in the past? (Sealed Bid, Sole Source, RFP, other) Please provide document numbers.
The commodity was/is purchase through Brownfield Oil Co. through a cooperative bid (MM55). There is currently no bulk fuel containment for the vendor to deliver product.
10. What are the consequences of not securing this specific commodity/material? The department would need to deliver fuel to the operator on a daily/as needed basis.
11. List any other information relevant to the acquisition of this commodity/material (additional sheets may be attached, if necessary). A comparable sole source request exists with a vendor in Hallsville to procure diesel fuel under the same conditions.
12. How long is sole source approval necessary for this type of purchase? Is this a one-time purchase or is there an identified time period needed? The length of purchase is not know at this time until a permanent site can be found to park the tractor/mower and install a bulk fuel storage unit.

Boone County Purchasing

Melinda Bobbitt, CPPB
Director of Purchasing



601 E. Walnut-Rm 209
Columbia, MO 65201
Phone (573) 886-4391
Fax (573) 886-4390

To: Susan Richison (884-0003)
twitchells@missouri.edu

From: Melinda Bobbitt, Director of Purchasing

RE: Advertisement for Sole Source Purchase

Date: August 9, 2010

The following is a sole source purchase advertisement. Please call if you have any questions.

NOTICE OF INTENT TO MAKE SINGLE FEASIBLE SOURCE PURCHASE

Boone County believes there is only a single feasible source from which to purchase the following and intends to make a single feasible source purchase unless viable competition is established. Please contact the Boone County Purchasing Department if you can supply the following:

Diesel Fuel (Red #2) in the north west quadrant of Boone County will be purchased from Ken's Service Center in Harrisburg, MO.

To receive additional information or to express an interest in providing the above, please contact the Purchasing Department by **9:30 a.m. on Tuesday, August 17, 2010**. Boone County Purchasing Department, Boone County Johnson Building, Room 208, 601 E. Walnut Street, Columbia, MO 65201.

Information is available in the Purchasing Office by phone: (573) 886-4391; fax (573) 886-4390 or e-mail: mbobbitt@boonecountymmo.org.

Melinda Bobbitt, CPPB
Director, Boone County Purchasing

Insertion date: Tuesday, August 10, 2010
COLUMBIA MISSOURIAN

Page : 1 of 1 08/09/2010 08:56:33

Order Number : 30970852
PO Number :
Customer : L8864390 Boone Co. Purchasing
Contact :
Address1 : 601 E. Walnut, Room 205
Address2 :
City St Zip : Columbia MO 65201
Phone : (573) 886-4392
Fax : (573) 886-4390
Credit Card :
Printed By : Richison, Susan
Entered By : Richison, Susan

Keywords : Diesel Fuel (Red #2) in the north west quadrant of
Notes :
Zones :

Ad Number : 30981269
Ad Key : 30970852
Salesperson : 67 - Legal Acct
Publication : Columbia Missourian
Section : Classified Section
Sub Section : Classified Section
Category : Legal Notices 1300
Dates Run : 08/10/2010-08/10/2010
Days : 1
Size : 1 x 2.90, 29 lines
Words : 147
Ad Rate : Open
Ad Price : 18.85
Amount Paid : 0.00
Amount Due : 18.85

NOTICE OF INTENT TO MAKE SINGLE
FEASIBLE SOURCE PURCHASE

Boone County believes there is only a single feasible source from which to purchase the following and intends to make a single feasible source purchase unless viable competition is established. Please contact the Boone County Purchasing Department if you can supply the following:

Diesel Fuel (Red #2) in the north west quadrant of Boone County will be purchased from Ken's Service Center in Harrisburg, MO.

To receive additional information or to express an interest in providing the above, please contact the Purchasing Department by 9:30 a.m. on Tuesday, August 17, 2010. Boone County Purchasing Department, Boone County Johnson Building, Room 208, 601 E. Walnut Street, Columbia, MO 65201.

Information is available in the Purchasing Office by phone: (573) 886-4391; fax (573) 886-4390 or e-mail: mbobbitt@boonecountymo.org.

Melinda Bobbitt, CPPB
Director, Boone County Purchasing
Insertion date: Tuesday, August 10, 2010

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

August Session of the July Adjourned

Term. 20 10

County of Boone

}

ea.

In the County Commission of said county, on the

17th

day of

August

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 for the remainder of 2010 and the remaining budget will be reallocated in 2011:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2972	10100	MJCCG	Salary		45,324.00
2972	10110		Overtime		4,531.00
2972	10200		FICA		3,814.00
2972	10500		Retirement		650.00
2972	10350		Life		53.00
2972	10300		Medical		4,750.00
2972	10400		W/C		2,017.00
2972	10325		Disability		185.00
2972	10375		Dental		356.00

Done this 17th day of August, 2010.

ATTEST:

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

Kenneth M. Pearson
 Kenneth M. Pearson
 Presiding Commissioner

Absent
 Karen M. Miller
 District I Commissioner

Skip Elkin
 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

AUG 03 2010

08-02-10
EFFECTIVE DATE

BOONE COUNTY AUDITOR

FOR AUDITORS USE

Department	Account	Department Name	Account Name	(Use whole \$ amounts)	
				Decrease	Increase
2 9 7 2	1 0 1 0 0	MJCCG	Salary		45324
2 9 7 2	1 0 1 1 0		Overtime		4531
2 9 7 2	1 0 2 0 0		FICA		3814
2 9 7 2	1 0 5 0 0		Retirement		650
2 9 7 2	1 0 3 5 0		Life		53
2 9 7 2	1 0 3 0 0		Medical		4750
2 9 7 2	1 0 4 0 0		W/C		2017
2 9 7 2	1 0 3 2 5		Disability		185
2 9 7 2	1 0 3 7 5		Dental		356

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): For remainder of 2010. Remaining budget will be reallocated in 2011.



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

108

Auditor's Office


PRESIDING COMMISSIONER


DISTRICT I COMMISSIONER


DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

08-02-10

EFFECTIVE DATE

FOR AUDITORS USE

Department	Account	Department Name	Account Name	(Use whole \$ amounts)	
				Decrease	Increase
2 9 7 2	2 3 0 2 0	MJCCG	Film		250
2 9 7 2	2 3 0 1 5		Computer Supplies		80
2 9 7 2	2 3 8 5 0		Minor Equip		259
2 9 7 2	3 7 2 0 0		Seminar/Conf		2860
2 9 7 2	3 7 2 1 0		Training/Schools		1300
2 9 7 2	3 7 2 2 0		Travel		2440
2 9 7 2	3 7 2 3 0		Meals/Lodging		6932
2 9 7 2	4 8 0 0 0		Telephones		360
2 9 7 2	7 1 1 0 0		Outisde serives		474

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): For remainder of 2010. Remaining budget will be reallocated in 2011.



Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

Auditor's Office

PRESIDING COMMISSIONER

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

08-02-10

EFFECTIVE DATE

FOR AUDITORS USE

Department		Account					Department Name	Account Name	(Use whole \$ amounts)	
									Decrease	Increase
2	9	7	2			9 1 3 0 0	MJCCG	New Equip		2300
2	9	7	2			9 1 3 0 1		Computer hardware		21898
2	9	7	2			9 2 3 0 2		Repl computer softwa		4000
2	9	7	2			3 4 1 1		Federal Grant Reimbursement		104833

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): For the remainder of 2010. Remaining budget will be reallocated in 2011.



Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

Auditor's Office

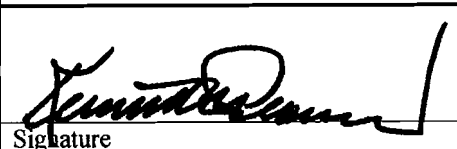
PRESIDING COMMISSIONER
DISTRICT I COMMISSIONER
DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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

RECOVERY ACT: APPLICATION FOR FUNDING FORM

DPS 12/09

SECTION 1 – GRANT PROGRAMS			
<input type="checkbox"/> Recovery Act – JAG		<input type="checkbox"/> Recovery Act - LLEBG/JAG - Local Block Grant	
<input checked="" type="checkbox"/> Recovery Act - MJCCG/JAG - Cyber Crime Grant			
SECTION 2 - REGISTRATION			
DUNS (Data Universal Numbering System) #: 182739177		CCR (Central Contractor Registration) CAGE/NCAGE #: 4KKC8	
SECTION 3 – APPLICANT AGENCY		SECTION 8 – PROJECT TITLE	
AGENCY County Of Boone	PHONE: 573-886-4305 FAX: 573-886-4311	Boone County Sheriff's Department Cyber Crimes Task Force	
ADDRESS 801 East Walnut Street		SECTION 9 – TYPE OF APPLICATION	
CITY STATE ZIP CODE Columbia MO 65201		<input type="checkbox"/> New <input type="checkbox"/> Revised <input type="checkbox"/> Renewal <input checked="" type="checkbox"/> Continuation	
SECTION 4 – APPLICANT AUTHORIZED OFFICIAL		SECTION 10 – CURRENT CONTRACT NUMBER	
NAME Ken Pearson	PHONE: 573-886-4305 FAX: 573-886-4311	2009-MJCCG-001	
TITLE Presiding Commissioner		SECTION 11 – APPLICANT'S FEDERAL TAX I.D. #	
AGENCY Boone County Commission		436000349	
ADDRESS 801 East Walnut Street		SECTION 12 – PROGRAM CATEGORY	
CITY STATE ZIP CODE Columbia, MO 65201	Law Enforcement		
SECTION 5 – APPLICANT PROJECT DIRECTOR		SECTION 13 – CONTRACT PERIOD	
NAME Dwayne Carey	PHONE: 573-875-1111 FAX: 573-876-6113	Start Date July 1, 2010	End Date June 30, 2011
TITLE Sheriff		SECTION 14 – TYPE OF PROJECT	
AGENCY Boone County Sheriff's Dept		<input type="checkbox"/> Statewide <input checked="" type="checkbox"/> Regional <input type="checkbox"/> Local	
ADDRESS 2121 County Drive		SECTION 15 – PROGRAM INCOME	
CITY STATE ZIP CODE Columbia MO 65202	Will Program Income be generated? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
SECTION 6 – APPLICANT FISCAL OFFICER		SECTION 16 - BUDGET	
NAME Jan Fugit	PHONE: 573-886-4369 FAX: 573-886-4365	TOTAL COST	
TITLE Treasurer		PERSONNEL \$123,355.11	
AGENCY Boone County Treasurer's Office		VOLUNTEER MATCH 0.00	
ADDRESS 801 East Walnut Street		TRAVEL 9371.20 \$9,401.20	
CITY STATE ZIP CODE Columbia MO 65201	EQUIPMENT \$24,431.17		
SECTION 7 – OTHER CONTACT FOR REPORTING		SUPPLIES/OPERATIONS \$16,142.76	
TITLE & NAME Det. Andy Anderson	PHONE: 573-442-4313 FAX: 573-442-4966	CONTRACTUAL	
EMAIL ADDRESS AAnderson@boonecountymo.org		RENOVATION/CONSTRUCTION 0.00	
AGENCY Boone County Sheriff's Department		TOTAL PROJECT COSTS \$ 173,300.24	
ADDRESS 5551 South Highway 63		FEDERAL/STATE SHARE 100 % \$ 173,300.24	
CITY STATE ZIP CODE Columbia MO 65201	LOCAL MATCH SHARE 0 % \$ 0.00		
SECTION 17 – AUTHORIZED OFFICIAL SIGNATURE			
			
		07/13/2010 Date	

PERSONNEL	APPLICANT AGENCY:	County of Boone
	PROJECT TITLE:	Boone County Sheriff's Department Cyber Crimes Task Force

INSTRUCTIONS:

- | | |
|--|--|
| <ol style="list-style-type: none"> 1. Include all personnel to be funded on the proposed project. 2. Under Title, list each proposed position. 3. Under Name of Individual, list the name of the person who will fill each proposed position (if known). Put "TBH" if position is not filled yet. 4. "C" represents a new, created position. "R" represents a retained position. Retained is defined as a position that currently exists but is subject to layoff/lose due to economic/budgetary circumstances. 5. Show Gross Monthly Salary for each individual and the % of Time to be devoted to this grant-funded project. 6. Indicate whether the position is full-time (FT) or part-time (PT). Part-time is classified as less than 40 hours a week. | <ol style="list-style-type: none"> 7. The Total Cost should be calculated as follows: (Salary Per Month) x (% of Time on Grant) x (Months to be Employed). 8. Under the Fringe Benefits section, identify the particular benefits for which funds are requested. If dental and vision insurance are not included in the health insurance premium, they should be listed separately under Other. All fringe benefits provided must be itemized. 9. Under the column entitled Basis for Cost Estimate, enter the formula for computing the cost for each fringe benefit. 10. Enter the total in the Total Cost column. 11. Calculate the Total Personnel Cost and the State/Federal Share and Local Match Share according to grant guidelines. |
|--|--|

TITLE	NAME OF INDIVIDUAL	C OR R	SALARY PER MONTH	FT OR PT	% OF TIME ON GRANT	MONTHS TO BE EMPLOYED	TOTAL COST
Detective	Tracy Perkins	R	\$3,802.94	FT	100	12	45,635.28
Detective/ Forensic Examiner	Mark Sullivan	R	\$3,750.94	FT	100	12	45,011.28

SUBTOTAL	\$ 90,646.56
-----------------	---------------------

FRINGE BENEFITS	BASIS FOR COST ESTIMATE	TOTAL COST
FICA & MEDICARE (0.0765)	.0765 x total salary	6,934.46
PENSION/RETIREMENT	\$25 per pay period x 29 periods x 2	1,300.00
LIFE INSURANCE	\$53 per year per investigator x 2 investigators	106.00
MEDICAL INSURANCE	\$4750 per year per investigator x 2 investigators	9,500.00
UNEMPLOYMENT COMP.	Only paid when drawing unemployment	
WORKERS' COMPENSATION	\$4.45 per \$100 salary	4,033.77
OTHER (PLEASE IDENTIFY)	Disability Insurance-.0037x salary	335.39
	Dental Insurance \$356 per year per investigator x 2	712.00

SUBTOTAL	\$ 22,921.62
-----------------	---------------------

STATE/FEDERAL SHARE	\$ 113,568.18	TOTAL PERSONNEL COST	\$ 8
LOCAL MATCH SHARE	\$		

2010
1/2
1/2
1/2
1/2
1/2
1/2
1/2

PERSONNEL-OVERTIME

APPLICANT AGENCY:

County of Boone

PROJECT TITLE:

Boone County Sheriff's Department Cyber Crimes Task Force

INSTRUCTIONS:

- | | |
|--|--|
| <ol style="list-style-type: none"> 1. This form should include any requested overtime for personnel. 2. Under Name of Individual, list the name of the person who the overtime is being requested for. 3. Under the column entitled Basis for Cost Estimate, enter the formula for computing overtime for each individual. (Ex: Hourly wage x number of hours per week x number of weeks) | <ol style="list-style-type: none"> 4. Enter the total in the Total Costs column. 5. Under the Fringe Benefits section, identify the particular benefits, if any, associated with the overtime costs. 6. If you are submitting this form with the <i>Personnel Budget page</i>, the Total Cost listed for PERSONNEL on the <i>Application for Funding form</i> should be the total from both of these pages. |
|--|--|

NAME OF INDIVIDUAL	BASIS FOR COST ESTIMATE	TOTAL COST
Andy Anderson	\$35.30 per hour @ average of 2 hours per week x 45 wks	\$3,177.00
Tracy Perkins	\$32.91 per hour @ average of 2 hours per week x 45 wks	\$2,961.90
Mark Sullivan	\$32.46 per hour @ average of 2 hours per week x 45 wks	\$2,921.40
		\$0.00
		\$0.00
SUBTOTAL		\$ 9,060.30
FRINGE BENEFITS	BASIS FOR COST ESTIMATE	TOTAL COST
FICA & MEDICARE (0.0765)	.0765 x salary	\$693.11
PENSION/RETIREMENT	n/a	
LIFE INSURANCE	n/a	
MEDICAL INSURANCE	n/a	
UNEMPLOYMENT COMPENSATION	n/a	
WORKERS' COMPENSATION LIABILITY	n/a	
OTHER (PLEASE IDENTIFY)	Disability .00370 x salary	\$33.52
SUBTOTAL		\$ 726.63
STATE/FEDERAL SHARE	\$ 9,786.93	TOTAL PERSONNEL-OVERTIME COST
LOCAL MATCH SHARE	\$	
		\$ 9,786.93

TRAVEL	APPLICANT AGENCY:	County of Boone
	PROJECT TITLE:	Boone County Sheriff's Department Cyber Crimes Task Force

INSTRUCTIONS:

- | | |
|---|---|
| <ol style="list-style-type: none"> Itemize travel expenses by event or type. Under the Item, list the type of travel. If the item is a conference/training, identify the conference/training name, location, and date. If the location and/or date are unknown, clearly indicate TBA (to be announced). Under Basis for Cost Estimate, supply applicable information regarding total distance to be traveled, rate per mile, total days of travel, number of people traveling, airfare, lodging, and daily meal allowance (i.e. Fuel = \$300/month x 12 months x 2 vehicles = \$7,200 or Lodging = \$79/night x 3 nights x 2 people = \$474). Costs such as shuttles, taxis, parking, toll bridges, etc. may be lumped as "Miscellaneous." Enter the cost of the Item in the Total Cost column. Training expenses will not be reimbursed until the travel has occurred. | <ol style="list-style-type: none"> Tuition and Registration Fees for eligible training must be listed on the Supplies/Operations Budget page. The amount of mileage allowance shall not exceed 37¢ per mile for travel occurring between July 1, 2010 and June 30, 2011 and shall not exceed actual transportation fare where public common-carrier transportation is used Travel must be by the most direct practical route. Actual transportation, lodging, and meal expenses must be supported by itemized receipts and must be reasonable. Meals (including tips) shall not exceed the federal per diem rate for that location per meal. Lodging expenses must be reasonable and closely adhere to federal per diem rates as well. Rates can be found at www.gsa.gov. Local rules and regulations will apply if they are more restrictive than those mentioned here. Travel expenses will not be reimbursed until the travel has occurred. |
|---|---|

ITEM	BASIS FOR COST ESTIMATE	TOTAL COST
Advanced Cell Phone Forensics-Alexandra, VA Date TBA	Airfare/luggage 37220 \$550 Airport parking @ \$9 per day x 4 days 37220 \$36 Hotel at \$191 per night x 3 nights 37230 \$573 Meals \$66 per day x 3 days 37230 \$198	1,357.00
Fred Forensic Computer Training, Milwaukee, WI Sept 13-14 2010	Airfare/luggage \$345 each x 2 examiners 37220 \$690 Hotel \$89 per night x 2 x 2 examiners 37230 \$356 Meal Expense \$56 per day x2 forensic examiners x 3 days 37230 \$336 Airport Parking \$9 per day x 3 days 37220 \$27	1,409.00
Protect Our Children Conference Des Moines, IA- Sept 8-10, 2010 2010	Hotel at \$95 per night x 3 nights x 5 37230 \$1425 Meals \$46 per day x 4 days x 5 37230 \$ 920 Milage 560 Miles x \$.37 37220 \$207.20 Training attended by 4 investigators and one prosecuting attorney.	2,552.20
Reid Interview and Interrogation-St. Louis, MO October 26-29, 2010 2010	Hotel \$110.00 per nite x 4 nites 37230 \$880 x two investigators Meals \$61 per day x 5 days 37230 \$610.00 x two investigators	1,490.00
Natl. Crimes Against Children's Conference, Dallas, Texas, August 9-13, 2010 2010	Airfare/lug, \$392 x 1 prosecutor & 1 investigator 37220 \$784 Airport Parking \$ 9 per day x days 5 37220 \$ 45 Ground transportation \$100 37220 \$100	2,563.00
continued	Meals \$ 66 per day x 6 days x1 prosecutor 37230 \$396 Hotel \$140 per night x 5 nights x 1 prosecutor 37230 \$700 Hotel\$140 per night x 3.8 nights 37230 \$538	
STATE/FEDERAL SHARE	\$ 9,371.20	
LOCAL MATCH SHARE	\$	TOTAL TRAVEL COST \$ 9,371.20

EQUIPMENT	APPLICANT AGENCY:	County of Boone
	PROJECT TITLE:	Boone County Sheriff's Department Cyber Crimes TF

INSTRUCTIONS:

1. Equipment is defined as tangible property having a useful life of more than one year, which can reasonably be tagged and placed into inventory. Generally items costing less than \$250 are deemed as supplies and should be recorded on the Supplies/Operations Budget page.

2. Under the **Item** column, list the item and describe each type of equipment in terms of size, capability, model number, etc. as applicable to define the item.
3. Under the **Basis for Cost Estimate**, list the unit cost, quantity requested, and the source of bid for each item.
4. Under the **Total Cost** column, record the cost of each line item based on unit cost x number of units.

ITEM	BASIS FOR COST ESTIMATE	TOTAL COST
✓ Forensic Computers	Two Fred Forensic Computers priced through Digital Intelligence \$10,349 each x 2 includes two days free training on machine usage	20,698.00 91300
✓ Replacement Batteries for Laptop Computers	Two replacement batteries for Task Force Laptops @ \$103.25 and \$129.92	233.17 23850
✓ Cell Phone Forensic Radio Wave Blocking Box	Priced through Ramsey Electronics	2,300.00 91300
✓ Hard Copy Imager	Priced through Digital Intelligence	1,200.00 91300
		0.00
		0.00
State/Federal Share	\$ 24,431.17	
Local Match Share	\$	
TOTAL EQUIPMENT COST		\$ 24,431.17

SUPPLIES/ OPERATIONS	APPLICANT AGENCY:	County of Boone
	PROJECT TITLE:	Boone County Sheriff's Department Cyber Crimes Task Force

INSTRUCTIONS:

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

ITEM	BASIS FOR COST ESTIMATE	TOTAL COST
✓ UFED Physical Pro	Software upgrade module to read physical and logical cellular phone data, priced through Cellebrite.	4,000.00 92302
✓ Laptop Hard Drive and I-Pod Adapter Set	Priced through Digital Intelligence	25.00 23850
✓ National Crimes Against Children Conference-Dallas, Tx August 9 - 12, 2010 2010	Registration fee for one prosecutor and one investigator at \$500 each	37200 1,000.00 37200
✓ Protect Our Children Conference Des Moines, IA-Sept 8-10, 2010 2010	Conference registration \$50 x 4 investigators and 1 prosecuting attorney	37200 250.00 37200
✓ Reid Interview and Interrogation-St. Louis, MO October 26-29, 2010 2010	Registration fee \$805 each x 2 investigators	37200 1,610.00 37200
✓ Undercover Internet Access	Cost based on 2010 one-year subscription bid. \$55 per month x 12 months.	660.00 71100
✓ Internet Wireless Air Card	Cost estimated from 2010 one year subscription through AT&T. \$60 per month x 12 months.	720.00 48000
✓ America On Line Subscription	Two subscriptions for undercover investigations estimated at \$11.99 per month each based on April 2010 price	287.76 71100
✓ Forensic Tool Kit One Year License	One year licensing subscription for 4 licenses priced on April 19th at \$840 each.	3360.00 70050
✓ Encase One Year License	License for two forensic examiners estimate from Guidance Software at \$1300 each	2,600.00 70050
State/Federal Share	\$	TOTAL SUPPLIES/ OPERATIONS COST
Local Match Share	\$	

SUPPLIES/ OPERATIONS	APPLICANT AGENCY:	County of Boone
	PROJECT TITLE:	Boone County Sheriff's Department Cyber Crimes TF

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

ITEM	BASIS FOR COST ESTIMATE	TOTAL COST
Cell Phone Training - Forward Discovery Cellebrite Mobile Phone Forensics	Class Registration Fee	1,300.00 37210
Windows 7 Upgrade	Windows 7 upgrade for two laptop computers currently with VISTA operating system @ \$40 each	80.00 software 23015
DVD's, CD's, and labels	\$25 per 100 x 10	250.00 23020
		0.00
		0.00
		0.00
State/Federal Share	\$16,142.76	TOTAL SUPPLIES/ OPERATIONS COST
Local Match Share	\$	

JEREMIAH W. (JAY) NIXON

Governor

JOHN M. BRITT

Director



Truman Building, Room 870
Mailing Address: P.O. Box 749
Jefferson City, MO 65102-0749
Telephone: 573-751-4905
FAX: 573-751-5399
Internet Address:
<http://www.dps.mo.gov>

**STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR**

July 28, 2010

Sheriff Dwayne Carey
Boone County Sheriff's Office
2121 County Drive
Columbia, MO 65202-9064

**Re: Recovery - Multi-Jurisdictional Cyber Crime Grant (Recovery-MJCCG/JAG) - - CFDA # 16.803
2009-MJCCG-014**

Dear Sheriff Carey:

Enclosed you will find the following documents pertaining to the award of the 2010/2011 Recovery-MJCCG/JAG grant for your **Boone County Sheriff's Department Cyber Crimes Task Force** project.

- Award of Contract** – An original and one copy of the Award of Contract must be signed by both the Project Director and the Authorized Official. Both signed originals must be returned to our office.
- Special Conditions** – Two copies of the MJCCG Special Conditions and two copies of the Recovery Act Special Conditions pertaining to this grant must be signed by both the Project Director and Authorized Official. All four signed originals must be returned to our office.

Also, any pass-through agency that has expended \$500,000 or more in federal grant funds (from all sources) in the organization fiscal year must submit a copy of their audit to our department. Please submit a copy of your most recent audit with your Award of Contract and Special Conditions. If one has already been submitted to our office for another grant, please provide us with the grant name and number.

Please return all documents as requested to our office no later than Friday, August 13, 2010, if possible, for final authorization by the Department of Public Safety Deputy Director. All mail correspondence should be addressed to the attention of the CJ/LE Section. A signed copy of the Award of Contract and a copy of the Special Conditions will be returned to you for your records. Please remember that your contract award is not final until you receive a copy of the Award of Contract.

Sincerely,

Eric Shepherd
CJ/LE Program Manager

cc: Commissioner Ken Pearson
Det. Andy Anderson
File

Enclosures



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

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

Contractor Name:

Boone, County of

Project Title:

Boone County Sheriff's Department Cyber Crimes Task Force

Contract Period:

7/1/2010 **6/30/2011**
FROM **12:00:00 AM** TO **12:00:00 AM**

State/Federal Funds Awarded:

\$173,300.24

Contract Number:

2009-MJCCG-014

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

This award is subject to Special Conditions (if the box is checked, see attached).

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

Authorized Official

Date

Project Director

Date

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

Deputy Director, Department of Public Safety

July 1, 2010

Award Date

RECOVERY ACT SPECIAL CONDITIONS

**MISSOURI DEPARTMENT OF PUBLIC SAFETY
Criminal Justice/Law Enforcement Grant Section
American Recovery and Reinvestment Act of 2009 (Recovery Act)
Multi-Jurisdictional Cyber Crime Grant (MJCCG)
Edward Byrne Memorial Justice Assistance Grant (JAG) Program**

Applicant Agency:	Boone, County of
Project Title:	Boone County Sheriff's Department Cyber Crimes Task Force
Contract Number:	2009-MJCCG-014
Contract Period:	7/1/2010 12:00:00 AM to 6/30/2011 12:00:00 AM

By signing the Award of Contract and Special Conditions for the 2010 Recovery Act - MJCCG/JAG Program, the unit of local government (Applicant Agency, hereafter Applicant) enters a binding contract with the Missouri Department of Public Safety to purchase the specific items approved under this contract and perform the services as outlined in the approved application. In accepting this award and Recovery Act-JAG program-specific special conditions, the unit of local government and law enforcement agency agrees to the following:

In accordance with the American Recovery and Reinvestment Act of 2009 (ARRA), §3, funds made available under ARRA should be used to preserve and create jobs and promote economic recovery; assist those most impacted by the recession; provide investment needed to increase economic efficiency by spurring technological advances in science and health; invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits; and to stabilize State and local government budgets in order to minimize and avoid reductions in essential services and counterproductive state and local tax increases. ARRA funds should be managed and expended so as to achieve the purposes specified as quickly as possible consistent with prudent management.

Congress has specifically mandated that all ARRA recipients that receive funds directly from the federal government must report on the use of said funds for purposes of transparency and oversight. All funds issued under ARRA are subject to unparalleled scrutiny, with specific distribution and reporting requirements by the federal government and the State of Missouri.

ARRA funds are derived from a unique funding source and shall be tracked separately at all times. Accordingly, it is agreed and understood that by accepting ARRA funds through this contract that each Applicant assures that it will fully comply with the requirements herein and any requirements hereafter issued by the federal government or the State of Missouri for compliance with ARRA and other related federal and state laws. Further, it is understood that this contract is subject to all applicable terms and conditions of ARRA. It is anticipated that future guidance on requirements for tracking and reporting expenditures of ARRA funds will be issued by the Director of the Office of Management and Budget (OMB) or other federal agencies. Each Applicant specifically assures that it will comply with all such requirements as published at any time during the contract period in order to allow for the accountability of ARRA funds in a manner that ensures transparency and accountability in accordance with all program and ARRA requirements.

OFFICE OF JUSTICE PROGRAMS SPECIAL CONDITIONS:

- 1. CONFLICT WITH OTHER STANDARD TERMS AND CONDITIONS:** The Applicant understands and agrees that all other terms and conditions contained in this award, or in applicable OJP grant policy statements or guidance, apply unless they conflict or are superseded by the terms and conditions included here that specifically implement the American Recovery and Reinvestment Act of 2009, Public Law 111-5 ("ARRA" or "Recovery Act") requirements.

2. **ACCESS TO RECORDS; INTERVIEWS:** The Applicant understands and agrees that Department of Justice (including Office of Justice Programs and the Office of the Inspector General), and its representatives, and the Government Accountability Office (GAO), shall have access to and the right to examine all records (including, but not limited to, books, papers, and documents) related to this Recovery Act award. The Applicant also understands and agrees that DOJ and the GAO are authorized to interview any officer or employee regarding transactions related to this Recovery Act award.
3. **ONE-TIME FUNDING:** The Applicant understands that awards under the Recovery Act will be one-time awards.
4. **SEPARATE TRACKING AND REPORTING OF FUNDS AND OUTCOMES:** The Applicant agrees to track, account for, and report on all funds from this Recovery Act award (including specific outcomes and benefits attributable to Recovery Act funds) separately from all other funds, including DOJ award funds from non-Recovery Act awards awarded for the same or similar purposes or programs.

Recovery Act funds may be used in conjunction with other funding as necessary to complete projects but tracking and reporting of Recovery Act funds must be separate. Accordingly, the accounting systems of the Applicant must ensure that funds from this Recovery Act award are not commingled with funds from any other source.

The Applicant further agrees that all personnel whose activities are to be charged to the award will maintain timesheets to document hours worked for activities related to this award and non-award-related activities.

5. **DUNS AND CCR FOR REPORTING:** The Applicant agrees that, no later than October 5, 2009, the Applicant will have a valid DUNS profile and an active registration with the Central Contractor Registration (CCR) database.
6. **TRANSACTIONS LISTED IN SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS:**
 - a. The Applicant agrees to maintain records that identify adequately the source and application of Recovery Act funds, to maximize the transparency and accountability of funds authorized under the Recovery Act as required by the Act and in accordance with 2 CFR 215.21, "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-profit Organizations and OMB A-102 Common Rules provisions (relating to Grants and Cooperative Agreements with State and Local Governments).
 - b. The Applicant agrees to separately identify the expenditures for Federal awards under the Recovery Act on the Schedule of Expenditures of Federal Awards (SEFA) information and the Data Collection Form (SF-SAC) required by OMB Circular A-133. This condition only applies if the Applicant is covered by the Single Audit Act Amendments of 1996 and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." This shall be accomplished by identifying expenditures for Federal awards made under the Recovery Act separately on the SEFA, and as separate rows under Item 9 of Part III on the SF-SAC by CFDA number, and inclusion of the prefix "ARRA-" in identifying the name of the Federal program on the SEFA and as the first characters in Item 9d of Part III of the SF-SAC.
7. **REPORTING AND REGISTRATION REQUIREMENTS UNDER SECTION 1512 OF RECOVERY ACT:**
 - a. The Applicant agrees to complete projects or activities which are funded under the Recovery Act and to report on use of the Recovery Act funds provided through this award. Information from these reports will be made available to the public.
 - b. The reports are due no later than five (5) calendar days after each calendar quarter in which the Applicant receives the assistance award funded in whole or in part by the Recovery Act.
 - c. The Applicant assures it will maintain current registrations in the Central Contractor Registration (www.ccr.gov) at all times during which they have active federal awards with Recovery Act funds. A Dun and Bradstreet Data Universal Numbering System (DUNS) Number (www.dnb.com) is one of the requirements for registration in the Central Contractor Registration.

8. **REPORTING POTENTIAL FRAUD, WASTE, AND ABUSE, AND SIMILAR MISCONDUCT:** The Applicant must promptly refer to the Department of Public Safety any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other persons has either 1) submitted a false claim for Recovery Act funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving Recovery Act funds.
9. **PROTECTING STATE AND LOCAL GOVERNMENT AND CONTRACTOR WHISTLEBLOWERS:** The Applicant recognizes that the Recovery Act provides certain protections against reprisals for employees of non-Federal employers who disclose information reasonably believed to be evidence of gross mismanagement, gross waste, substantial and specific danger to public health or safety, abuse of authority, or violations of law related to contracts or grants using Recovery Act funds. For additional information, refer to section 1553 of the Recovery Act: www.ojp.usdoj.gov/recovery.
10. **LIMIT ON FUNDS (RECOVERY ACT, SECTION 1604):** The Applicant agrees that none of the funds under this award may be used by any State or local government, or any private entity, for construction costs or any other support of any casino or other gambling establishment, aquarium, zoo, golf course, or swimming pool.
11. **WAGE RATE REQUIREMENTS (RECOVERY ACT, SECTION 1606):** The Applicant understands that all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to the Recovery Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.
12. **NEPA AND RELATED LAWS:** The Applicant understands that all OJP awards are subject to the National Environmental Policy Act (NEPA, 42 U.S.C. section 4321 *et seq.*) and other related Federal laws (including the National Historic Preservation Act), if applicable. The Applicant agrees to comply with all Federal, State, and local environmental laws and regulations applicable to the development and implementation of the activities to be funded under this award.
13. **MISUSE OF AWARD FUNDS:** The Applicant understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from federal grants, recoupment of monies provided under an award, and civil and/or criminal penalties.
14. **ADDITIONAL REQUIREMENTS AND GUIDANCE:** The Applicant agrees to comply with any modifications or additional requirements that may be imposed by law and future OJP (including government-wide) guidance and clarification of Recovery Act requirements.
15. **ADDITIONAL REPORTING REQUIREMENTS:** A 2008 amendment to the Transparency Act called the "Government Funding Transparency Act of 2008" (Public Law 110-252) added a requirement to collect compensation information on certain chief executive officers (CEOs) of the recipient and subrecipient entity. Accordingly, the Applicant understands that it may be required to report information under the Transparency Act, including, but not limited to:
 - a. The name of the entity receiving the award;
 - b. The amount of the award;
 - c. The transaction type;
 - d. The funding agency;
 - e. The Catalog of Federal Domestic Assistance number;
 - f. The program source;
 - g. The location of the entity receiving the award, including four data elements for the city, State, Congressional district, and country;
 - h. The location of the primary place of performance under the award, including four data elements the city, State, Congressional district, and country;
 - i. A unique identifier of the entity receiving the award;
 - j. A unique identifier for the parent entity for the recipient, should the recipient be owned by another entity; and

- k. The names and total compensation of the five most highly compensated officers of the company if it received:
1) 80% or more of its annual gross revenues in Federal awards; and 2) \$25M or more in annual gross revenue from Federal awards.

STATE OF MISSOURI/DEPARTMENT OF PUBLIC SAFETY SPECIAL CONDITIONS:

1. **WHISTLEBLOWER PROTECTION:** In accordance with ARRA, §1553, the Applicant assures that it shall fully comply with said section, including, but not limited to, assuring that its employees will not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing, including a disclosure made in the ordinary course of an employee's duties, to the federal government or any representative thereof, the State of Missouri, a person with supervisory authority over the employee (or such other person working for the employer who has the authority to investigate, discover, or terminate misconduct), a court or grand jury any information that the employee reasonably believes is evidence of: 1) gross mismanagement of a contract or grant relating to ARRA; 2) a gross waste of ARRA funds; 3) a substantial and specific danger to public health or safety related to the implementation or use of ARRA funds; 4) an abuse of authority related to the implementation or use of ARRA funds; or 5) a violation of law, rule, or regulation related to this contract (including the competition for or negotiation of a contract) or grant, awarded or issued relating to ARRA funds. In accordance with ARRA, §1553(e), the Applicant assures that it shall post notice of the rights and remedies provided in ARRA, §1553.
2. **INSPECTION OF DOCUMENTS:** In accordance with ARRA, §§902, 1514 and 1515, the Applicant assures that it will cooperate with any representative of the State of Missouri, Comptroller General, or appropriate inspector general appointed under §3 or 8G of the Inspector General Act of 1978 (5 U.S.C. App.) in the examination of its records that pertain to, and involve transactions relating to this contract, and agrees that it and its personnel can be interviewed by said entities regarding this contract and related program.
3. **ADDITIONAL RESTRICTIONS:** In accordance with ARRA, §1554, the Applicant assures to the maximum extent possible that it will award contracts funded in whole or in part with ARRA funds as fixed-price contracts through the use of competitive procedures. It will also provide a summary to the State of Missouri, Department of Public Safety of any said contract awarded by the Applicant that is not fixed-price and not awarded using competitive procedures for posting in a special section of the website established in ARRA, §1526.

Failure to comply with any of the foregoing Special Conditions could result in funds being withheld until such time as the Applicant takes appropriate action to rectify the incident(s) of non-compliance. The Applicant hereby certifies, by signature, acceptance of the terms and conditions specified or incorporated by reference herein, including those stated in the contract application.

Applicant Acceptance of Special Conditions:

Authorized Official

Date

Project Director

Date

MJCCG SPECIAL CONDITIONS

**MISSOURI DEPARTMENT OF PUBLIC SAFETY
Criminal Justice/Law Enforcement Grant Section
American Recovery and Reinvestment Act of 2009 (Recovery Act)
Multi-Jurisdictional Cyber Crime Grant (MJCCG)
Edward Byrne Memorial Justice Assistance Grant (JAG) Program**

Applicant Agency:	Boone, County of
Project Title:	Boone County Sheriff's Department Cyber Crimes Task Force
Contract Number:	2009-MJCCG-014
Contract Period:	7/1/2010 12:00:00 AM to 6/30/2011 12:00:00 AM

By signing the Award of Contract and Special Conditions for the 2010 Recovery Act - MJCCG/JAG Program, the unit of local government (Applicant Agency, hereafter Applicant) enters a binding contract with the Missouri Department of Public Safety to purchase the specific items approved under this contract and perform the services as outlined in the approved application. In accepting this award and JAG program-specific special conditions, the unit of local government and law enforcement agency agrees to the following:

STATE OF MISSOURI / DEPARTMENT OF PUBLIC SAFETY SPECIAL CONDITIONS:

- 1. RELEASE OF FUNDS:** No funds will be disbursed under this contract until such time as all required documents are signed by the Authorized Official and Project Director and returned to the Missouri Department of Public Safety, Office of the Director for final review and signature by the Director or his/her designee.
- 2. PEACE OFFICER CERTIFICATION:** The law enforcement agency under this contract assures it is in full compliance with Sections 590.100 to 590.180, RSMo relating to peace officer certification. Section 590.180, RSMo, subsection 2 requires that, *"Any law enforcement agency which employs a peace officer who is not certified as required by sections 590.100 to 590.180 or who is otherwise in violation of any provision of section 590.100 to 590.180 shall not be eligible to receive state or federal funds which would otherwise be paid to it for purposes of training and certifying peace officers or for other law enforcement, safety, or criminal justice purposes."*
- 3. UCR, RACIAL PROFILING, & FEDERAL SEIZURE REPORTING:** The law enforcement agency under this contract assures that it is in full compliance with the provisions of Section 43.505 RSMo relating to uniform crime reporting, Section 590.650, RSMo relating to racial profiling reporting, and Section 513.653 RSMo relating to the audit of federal seizures. Failure to comply with these sections by the law enforcement agency may result in the withholding of federal funds or termination of this Contract.
- 4. DATA COLLECTION:** To complete and submit any reports required for this program. The reports requested may require reporting on fiscal, operational, and statistical matters. Failure to submit reports by the deadline dates may result in delay for reimbursement requests.
- 5. ALLOWABLE COSTS:** Only allowable and approved contract purchases can be reimbursed from this account. This fund may not be utilized to pay debts incurred by other activities.
- 6. ACTIVITIES WITHIN CONTRACT PERIOD:** To purchase or use funds only towards those items approved in the contract application no later than the last day of the contract period. Any deviation from the approved contract must have prior approval from the Missouri Department of Public Safety.
- 7. EQUIPMENT:** To submit copies of invoices to the Missouri Department of Public Safety for any equipment with the monthly expenditure report to verify approved purchases.

8. **EQUIPMENT TAGS:** Any equipment items purchased under this contract will be used for criminal justice purposes only and must be labeled with an inventory control tag that states the item was purchased with 2010 Recovery-MJCCG funds. All items must also be recorded in an inventory control listing.
9. **TRAINING:** To submit copies of training certificates (or adequate documentation in the event a certificate is not generated) with the monthly expenditure report to verify the completion of training as funded by the Missouri Department of Public Safety.
10. **PROGRAM CHANGES:** Notify the Missouri Department of Public Safety on the *Change of Information* form in the event of a change in the Authorized Official, Project Director, Officer in Charge, and/or other program staff approved within the contract.
11. **BUDGET CHANGES:** Budget Revisions must be submitted in writing on a *Request to Revise the Budget* form at least 30 days prior to the end of the contract period and at least 30 days prior to the proposed change going into effect. Any budget revisions received less than 30 days prior to the end of the contract will not be reviewed.
12. **MONITORING:** All documentation or records relating to this contract shall be made available to monitoring representatives of the Missouri Department of Public Safety, Office of the Director, immediately upon request.
13. **ENFORCEABILITY:** If a Applicant fails to comply with all applicable federal and state requirements governing these funds, the State of Missouri may withhold or suspend, in whole or in part, funds awarded under the program, or recover misspent funds following an audit. This provision is in addition to all other remedies provided to the State of Missouri for recovery of misspent funds available under all applicable state and federal laws.
14. **EMPLOYMENT OF UNAUTHORIZED ALIENS PROHIBITED:**
 - a. Pursuant to §285.530.1, RSMo, the Applicant assures that it does not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, the Applicant shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.
 - b. In accordance with sections 285.525 to 285.550, RSMo a general contractor or subcontractor of any tier shall not be liable when such contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of section 285.530, RSMo if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of section 285.530, RSMo and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

OFFICE OF JUSTICE PROGRAMS GENERAL SPECIAL CONDITIONS:

1. **FINANCIAL GUIDE:** The Applicant agrees to comply with the financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide.
<http://www.ojp.usdoj.gov/financialguide/index.htm>
2. **CIVIL RIGHTS/EEOP:** The Applicant acknowledges that failure to submit an acceptable Equal Employment Opportunity Plan (if Applicant is required to submit one pursuant to 28 CFR section 42.302), approved by the Office of Civil Rights, is a violation of its Certified Assurances and may result in suspension or termination of funding, until such time as the Applicant is in compliance.
3. **AUDIT:** The Applicant agrees to comply with the organizational requirements of OMB Circular, A-133, Audits of States, Local Governments and Non-Profit organizations, as further described in the current edition of OJP's Financial Guide, Chapter 19.

4. **USE OF FEDERAL FUNDS/LOBBYING:** The Applicant understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express written approval of OJP.
5. **NEPA:** The Applicant agrees to assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these grant funds. Accordingly, prior to obligating grant funds, the Applicant agrees to first determine if any of the following activities will be related to the use of the grant funds.

The Applicant understands this special condition applies to its following new activities whether or not they are being specifically funded with these grant funds. That is, as long as the activity being conducted by the Applicant or any third party and the activity needs to be undertaken in order to use these grant funds, this special condition must first be met. The activities covered by this special condition are:

- A. New construction;
- B. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- C. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; and,
- D. Implementation of a new program involving the use of chemicals other than chemicals that are a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments.
- E. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Application of This Special Condition to Applicant's Existing Programs or Activities: For any of the Applicant's existing programs or activities that will be funded by these grant funds, the Applicant, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of national or program environmental assessment of that funded program or activity.

6. **28 C.F.R. PART 23:** The Applicant agrees to comply with 28 CFR Part 23 if federal funds are used to support Criminal Intelligence Systems.
7. **NON-SUPLANTING:** The Applicant assures that funds received under this contract will not be used to supplant state or local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.
8. **SAFE STREETS ACT:** The Applicant assures that it shall comply, and all its subcontractors shall comply, with the applicable provisions of the Omnibus Crime Control and Safe Streets Act of 1968, 42 U.S.C.
9. **DISCRIMINATION:** Federal laws prohibit recipients of financial assistance from discriminating on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in respect to employment practices but also in the delivery of services or benefits. Federal law also prohibits funded programs or activities from discriminating on the basis of age in the delivery of services or benefits.
10. **ENFORCING CIVIL RIGHTS LAWS:** All recipients of Federal financial assistance, regardless of the particular source, the amount of the grant award, or the number of employees in the workforce, are subject to the prohibitions against unlawful discrimination. Accordingly, OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal employment opportunity standards.

11. **LIMITED ENGLISH PROFICIENCY (LEP):** In accordance with Department of Justice Guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U.S. C., recipients of Federal financial assistance must take reasonable steps to provide meaningful access to their programs or activities for persons with LEP. For more information, visit <http://www.lep.gov>.

Failure to comply with any of the foregoing Special Conditions could result in funds being withheld until such time as the Applicant takes appropriate action to rectify the incident(s) of non-compliance. The Applicant hereby certifies, by signature, acceptance of the terms and conditions specified or incorporated by reference herein, including those stated in the contract application.

Applicant Acceptance of Special Conditions:

Authorized Official

Date

Project Director

Date

Fund Statement - Recovery Act Grants - Reimb Fund 297 (Nonmajor)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	175,809	144,611	331,992
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	175,809	144,611	331,992
EXPENDITURES:				
Personal Services	-	133,641	99,925	246,622
Materials & Supplies	-	2,041	2,041	865
Dues Travel & Training	-	18,415	18,415	17,836
Utilities	-	388	388	732
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	4,255	4,255	4,628
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	17,069	16,914	52,056
Total Expenditures	-	175,809	141,938	322,739
REVENUES OVER (UNDER) EXPENDITURES	-	-	2,673	9,253
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	2,673	9,253
FUND BALANCE (GAAP), beginning of year				
Less encumbrances, beginning of year	-	-	-	2,673
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ 2,673	\$ 11,926
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year				
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	2,673	11,926
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ 2,673	\$ 11,926

8/4/2010

FY 2010
 Budget Amendments/Revisions
 Sheriff - MJCCG Cyber Crime Grant

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification
1	3/8/2010	2972	3411	Recovery Act Grants	Federal Grant Reimbursement	24,771		adjust 2010 budget to original grant available after 2009 actual
			10100		Salaries & Wages		334	
			10110		Overtime	7,922		
			10200		FICA	821		
			10300		Health Insurance		792	
			10325		Disability	55		
			10350		Life Insurance		9	
			10375		Dental Insurance		60	
			10500		Pension	161		
			10400		Workers Comp	860		
			23850		Minor Tools & Equipment <\$1000		1,473	
			37210		Training	200		
			37220		Travel-training	1,204		
			37230		Meals & Lodging - training	2,900		
			48000		Telephones	40		
			70050		Software Service Contract	165		
			71100		Outside Services	341		
			91300		Equipment	7,721		
			91302		Computer Software	3,044		
			2		6/2/2010	2972	10500	
10400	Workers Comp	860						
10400	Workers Comp			161				
10500	Pension	161						
1	6/2/2010	2972	10500	Recovery Act Grant	Pension	16		Corr error on BR 10 61
			10500				161	
3	8/4/2010	2972	10100	MJCCG	Salaries	45,324		Budget for 2010 portion of grant
			10110		Overtime	4,531		
			10200		FICA	3,814		
			10500		Retirement	650		
			10350		Life	53		
			10300		Medical	4,750		
			10400		Worker's Comp	2,017		
			10325		Disability	185		
			10375		Dental	356		
			23020		Film	250		
			23015		Computer Supplies	80		
			23850		Minor Equipment	259		
			37200		Seminar/Conferences	28,690		
			37210		Training/Schools	1,300		
			37220		Travel	2,440		
			37230		Meals/Lodging	6,932		
			48000		Telephones	360		
			71100		Outside Services	474		
			91300		New Equipment	2,300		
			91301		Computer Hardware	21,898		
92302	Replacement Computer Software	4,000						
3411	Federal Grant Reimbursement	104,833						

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

August Session of the July Adjourned

Term. 20 10

County of Boone

In the County Commission of said county, on the

17th

day of August

20 10

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

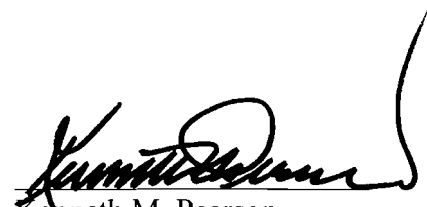
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment for training costs not budgeted in grant for 2010:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2524	37230	I-net Crimes Citizen Con	Meals/ Lodging		251.00

Done this 17th day of August, 2010.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Kenneth M. Pearson
Presiding Commissioner

Absent
Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

RECEIVED

08-02-10

AUG 03 2010

EFFECTIVE DATE

FOR AUDITORS USE

BOONE COUNTY AUDITOR

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
2	5	2	4	3	7	2	3	0	I-net crimes Citizen Con	Meals/Lodging		251

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): Training not budgeted in grant for 2010 (unknown at time of budget request).



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

19

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.

CLAIM FOR REIMBURSEMENT BOONE COUNTY, MISSOURI

INSTRUCTIONS

1. TYPE OR PRINT IN INK
2. ATTACH THIS COMPLETED FORM TO A PAYMENT REQUISITION
3. A DUPLICATE MILEAGE REIMBURSEMENT IS NOT NEEDED FOR MILEAGE INCLUDED ON THIS FORM
4. COMPLETE "TIME OF DEPARTURE" AND "TIME OF ARRIVAL" (TO AND FROM) IF YOU ARE CLAIMING MEAL PER DIEM
5. USE "SPECIAL CODES" LISTED BELOW IN LIEU OF A MEAL PER DIEM, AS APPLICABLE
6. ATTACH AN ITINERARY OR SCHEDULE OF EVENTS IF YOU ARE REQUESTING REIMBURSEMENT FOR SEMINARS OR CONFERENCES
7. ATTACH A PRINTOUT OF THE APPLICABLE CONUS PER DIEM RATES IF YOU ARE CLAIMING A PER DIEM OTHER THAN THE STANDARD CONUS PER DIEM RATE
(www.policyworks.gov/org/main/mt/homepage/mtt/perdiem/travel.shtml)

2524

NAME: Tracy Perkins

TITLE: Detective

DEPARTMENT: MMIC TASK FORCE

DATE: 7-26-10

DATE	FROM	DEPARTURE TIME	TO	ARRIVAL TIME	PURPOSE	PERSONAL CAR MILES	BREAKFAST Per Diem	LUNCH Per Diem	DINNER Per Diem	INCIDENTALS Per Diem	LODGING	TRAVEL	MISCELLANEOUS	TOTALS
7-21	Columbia, Missouri	1600	St. Charles, Missouri	1900	Peer to Peer Training				11.17					11.17
7-22		0800		1700	Peer to Peer Training		N/A	13.67	12.25					25.92
7-23	St Charles, Missouri	0800	Columbia, Missouri	1400	Peer to Peer Training		N/A	14.30			199.48			213.78
						0								
TOTAL OF ABOVE													250.87	
TOTAL MILES							@ \$ PER MILE							
TOTAL REIMBURSABLE EXPENSES													51.39	

SPECIAL CODES	DATE	EXPLANATION OF MISCELLANEOUS EXPENSES (Receipts must be attached) EXAMPLES: AIRFARE; TAXI ; SHUTTLE FARE; PARKING; CAR RENTAL
1. Pre-paid expenses	Use code 'PP'	
2. Meals included in registration	Use meal code 'R'	
3. Ineligible Meals	Use meal code 'NA'	

I do solemnly swear "or affirm" the above claim is correct and just, that the expense was necessary to the public business of the County, that payment has been made from personal funds and that I have not been reimbursed, and I have not received and will not receive from any source whatever any payment or any part thereof except as provided by law.

SIGNED

Tracy Perkins

7-26-10

DATE

APPROVED BY

Capt. Amy [Signature]

TITLE

253

Internet Crimes Task Force (Dept 2524)

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Expenses</u>	<u>Balance</u>
02/28/07	8,000.00	50.11	0.00	8,050.11
03/31/07	500.00	43.95	1,964.43	6,629.63
04/30/07	0.00	25.18	632.93	6,021.88
05/31/07	0.00	11.38	756.58	5,276.68
06/30/07	0.00	11.77	63.19	5,225.26
07/31/07	0.00	29.52	384.72	4,870.06
08/31/07	0.00	27.01	35.85	4,861.22
09/30/07	0.00	18.52	70.00	4,809.74
10/31/07	0.00	17.53	17.10	4,810.17
11/30/07	0.00	5.09	983.41	3,831.85
12/31/07	0.00	0.54	1,013.00	2,819.39
01/31/08	0.00	17.19	0.00	2,836.58
02/29/08	0.00	15.36	179.00	2,672.94
03/31/08	0.00	10.47	24.06	2,659.35
04/30/08	0.00	16.31	390.17	2,285.49
05/31/08	0.00	5.90	264.86	2,026.53
06/30/08	0.00	9.25	57.99	1,977.79
07/31/08	0.00	3.94	0.00	1,981.73
08/31/08	0.00	4.28	0.00	1,986.01
09/30/08	5,000.00	18.37	50.48	6,953.90
10/31/08	0.00	20.58	68.76	6,905.72
11/30/08	0.00	7.25	78.97	6,834.00
12/31/08	0.00	5.71	29.54	6,810.17
01/31/09	0.00	11.31	0.00	6,821.48
02/28/09	0.00	8.35	76.97	6,752.86
03/31/09	0.00	14.35	181.82	6,585.39
04/30/09	0.00	5.24	705.67	5,884.96
05/31/09	0.00	6.97	187.99	5,703.94
06/30/09	0.00	5.84	803.48	4,906.30
07/31/09	0.00	7.65	0.00	4,913.95
08/31/09	0.00	8.58	0.00	4,922.53
09/30/09	0.00	7.20	251.55	4,678.18
10/31/09	0.00	3.91	119.87	4,562.22
11/30/09	0.00	2.45	138.98	4,425.69
12/31/09	0.00	3.71	32.99	4,396.41
01/31/10	0.00	4.17	15.00	4,385.58
02/28/10	0.00	1.38	15.00	4,371.96
03/31/10	0.00	1.66	65.30	4,308.32
04/30/10	0.00	3.88	15.00	4,297.20
05/31/10	0.00	1.61	52.99	4,245.82
06/30/10	0.00	4.78	0.00	4,250.60

Balance Sheet for Fund 252

<u>Date</u>	<u>252-1000 Amount</u>	<u>2520 Amount</u>	<u>2521 Amount</u>	<u>2522 Amount</u>	<u>2523 Amount</u>	<u>2524 Amount</u>	<u>2525 Amount</u>
02/28/07	\$14,337.29	\$6,287.18	-----	-----	-----	\$8,050.11	-----
03/31/07	\$12,941.76	\$6,312.13	-----	-----	-----	\$6,629.63	-----
04/30/07	\$11,843.34	\$5,821.46	-----	-----	-----	\$6,021.88	-----
05/31/07	\$10,960.41	\$5,683.73	-----	-----	-----	\$5,276.68	-----
06/30/07	\$10,921.84	\$5,696.58	-----	-----	-----	\$5,225.26	-----
07/31/07	\$10,601.39	\$5,731.33	-----	-----	-----	\$4,870.06	-----
08/31/07	\$20,624.58	\$5,763.36	-----	-----	-----	\$4,861.22	\$10,000.00
09/30/07	\$19,987.36	\$5,138.96	-----	-----	-----	\$4,809.74	\$10,038.66
10/31/07	\$20,043.29	\$5,157.75	-----	-----	-----	\$4,810.17	\$10,075.37
11/30/07	\$19,085.27	\$5,164.62	-----	-----	-----	\$3,831.85	\$10,088.80
12/31/07	\$18,075.73	\$5,165.61	-----	-----	-----	\$2,819.39	\$10,090.73
01/31/08	\$26,234.76	\$5,197.12	-----	-----	-----	\$2,836.58	\$18,201.06
02/29/08	\$26,206.29	\$5,227.15	-----	-----	-----	\$2,672.94	\$18,306.20
03/31/08	\$26,285.67	\$5,247.81	-----	-----	-----	\$2,659.35	\$18,378.51
04/30/08	\$7,123.68	\$4,838.19	-----	-----	-----	\$2,285.49	\$0.00
05/31/08	\$6,854.76	\$4,828.23	-----	-----	-----	\$2,026.53	\$0.00
06/30/08	\$6,828.71	\$4,850.92	-----	-----	-----	\$1,977.79	\$0.00
07/31/08	\$6,842.34	\$4,860.61	-----	-----	-----	\$1,981.73	\$0.00
08/31/08	\$6,857.11	\$4,871.10	-----	-----	-----	\$1,986.01	\$0.00
09/30/08	\$11,238.79	\$4,284.89	-----	-----	-----	\$6,953.90	\$0.00
10/31/08	\$11,203.43	\$4,297.71	-----	-----	-----	\$6,905.72	\$0.00
11/30/08	\$11,136.27	\$4,302.27	-----	-----	-----	\$6,834.00	\$0.00
12/31/08	\$11,116.05	\$4,305.88	-----	-----	-----	\$6,810.17	\$0.00
01/31/09	\$11,134.51	\$4,313.03	-----	-----	-----	\$6,821.48	\$0.00
02/28/09	\$11,071.24	\$4,318.38	-----	-----	-----	\$6,752.86	\$0.00
03/31/09	\$10,913.20	\$4,327.81	-----	-----	-----	\$6,585.39	\$0.00
04/30/09	\$10,216.62	\$4,331.66	-----	-----	-----	\$5,884.96	\$0.00
05/31/09	\$10,040.90	\$4,336.96	-----	-----	-----	\$5,703.94	\$0.00
06/30/09	\$9,248.43	\$4,342.13	-----	-----	-----	\$4,903.30	\$0.00
07/31/09	\$9,262.85	\$4,348.90	-----	-----	-----	\$4,913.95	\$0.00
08/31/09	\$9,279.00	\$4,356.47	-----	-----	-----	\$4,922.53	\$0.00
09/30/09	\$9,041.37	\$4,363.19	-----	-----	-----	\$4,673.18	\$0.00
10/31/09	\$9,805.31	\$5,243.09	-----	-----	-----	\$4,562.22	\$0.00
11/30/09	\$9,671.69	\$5,246.00	-----	-----	-----	\$4,425.69	\$0.00
12/31/09	\$9,646.85	\$5,250.44	-----	-----	-----	\$4,396.41	\$0.00
01/31/10	\$9,641.02	\$0.00	\$0.00	\$4,221.62	\$1,033.82	\$4,385.58	\$0.00
02/28/10	\$9,629.07	\$0.00	\$0.00	\$4,222.96	\$1,034.15	\$4,371.96	\$0.00
03/31/10	\$9,567.44	\$0.00	\$0.00	\$4,224.58	\$1,034.54	\$4,303.32	\$0.00
04/30/10	\$9,561.09	\$0.00	\$0.00	\$4,228.41	\$1,035.48	\$4,297.20	\$0.00
05/31/10	\$9,042.58	\$0.00	\$0.00	\$3,760.89	\$1,035.87	\$4,245.82	\$0.00
06/30/10	\$9,052.75	\$0.00	\$0.00	\$3,765.12	\$1,037.03	\$4,250.60	\$0.00

Year	<u>2010</u>	Opening Balance	<u>9,646.85</u>
Fund	<u>252 PUBLIC SAFETY CITIZEN CONTRIB</u>	Actual YTD Credits	<u>645.47</u>
Acct.	<u>1000 CASH & INVEST IN TREASURY</u>	Actual YTD Debits	<u>51.37</u>
Account Type	<u>A ASSET</u>		
Normal Balance	<u>D DEBIT</u>	Current Balance	<u>9,052.75</u>

Period	Debits	Credits	Current Balance
January	14.82	20.65	9,641.02
February	9.21	21.16	9,629.07
March	4.65	66.28	9,567.44
April	8.65	15.00	9,561.09
May	3.43	521.94	9,042.58
June	10.61	.44	9,052.75
July			9,052.75
August			9,052.75
September			
October			
November			
December			
Post Closing			

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

8/4/2010

Per my discussion with Leasa Quick, this budget amendment is being made because a claim for reimbursement from Tracy Perkins is for Peer to Peer Training in St. Charles 7/21-7/23/2010. This training was attended after the previous grant had expired on 6/30/2010. The new grant, which began 7/1/2010 did not request funding for this training as it was not known at the time of the grant application. Specific expenses must be identified in the grant application for the county to be able to be reimbursed. Therefore, the Sheriff's department is requesting a budget amendment to pay for this training from 2524 Internet Crimes Task Force – Contributions.

A handwritten signature in black ink, appearing to be the initials 'CP' or similar, located below the main text.

Fund Statement - Public Safety Citizen Contribution Fund 252 (Nonmajor)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	467	135	33	33
Hospital Lease	-	-	-	-
Other	5,000	-	-	-
Total Revenues	5,467	135	33	33
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,888	3,950	2,450	5,270
Dues Travel & Training	598	800	-	1,051
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	180
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,486	4,750	2,450	6,501
REVENUES OVER (UNDER) EXPENDITURES	2,981	(4,615)	(2,417)	(6,468)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	2,981	(4,615)	(2,417)	(6,468)
FUND BALANCE (GAAP), beginning of year	8,154	11,135	11,135	8,718
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 11,135	\$ 6,520	\$ 8,718	\$ 2,250
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	11,135	6,520	8,718	2,250
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 11,135	\$ 6,520	\$ 8,718	\$ 2,250

8/4/2010

FY 2010
 Budget Amendments/Revisions
 Internet Crimes Task Force-Contributions (2524)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	3/29/2010	2524	23050 71100	Internet CMS Contributions Internet CMS Contributions	Other Supplies Outside Services	180	180	transfer to cover cost os Spokeo, an internet people search	
2	8/2/2010	2524	37230	Internet Crimes Task Force-Contribution	Meals/Lodging	251		to cover training not budgeted in M/CCG	