

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

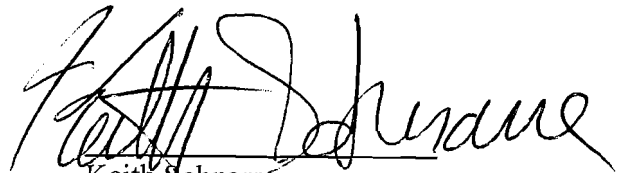
September Session of the July Adjourned Term. 20 05

In the County Commission of said county, on the 22nd day of September 20 05

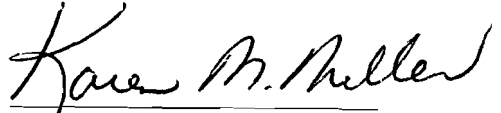
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the agreement between the Curators of the University of Missouri and Boone County Sheriff's Department for providing safety and security for events on the University of Missouri-Columbia campus.

Done this 22nd day of September, 2005.

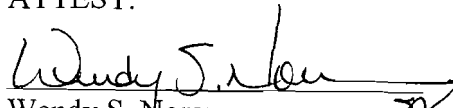


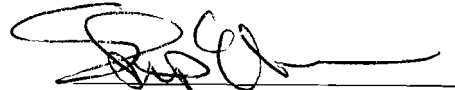
Keith Schnarre
Presiding Commissioner



Karen M. Miller
District I Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission



Skip Elkin
District II Commissioner

AGREEMENT

THIS AGREEMENT is made and entered into by and between THE CURATORS OF THE UNIVERSITY OF MISSOURI, a public corporation of the State of Missouri, contracting on behalf of its Police Department at the University of Missouri-Columbia (hereafter "University") and THE BOONE COUNTY SHERIFF'S DEPARTMENT (hereafter "County").

WITNESSETH:

WHEREAS, University is desirous of obtaining assistance in providing safety and security for the period from July 1, 2005 through June 30, 2006;

WHEREAS, County has the personnel and expertise to assist University in its efforts; and

WHEREAS, the parties deem it to their mutual benefit to set forth the terms of their agreement in writing;

NOW, THEREFORE, it is agreed by and between the parties as follows:

1. County will provide appropriately trained personnel and assistance as mutually agreed, when requested, during the period from July 1, 2005 through June 30, 2006.
2. University will consult with County in planning, scheduling and conducting the work to be performed pursuant to this agreement. University's representative for such purposes shall be Chief Jack Watring or his designee; County's representative shall be Sheriff Dwayne Carey or his designee.
3. University shall compensate County for services rendered pursuant to this agreement at the rate of \$40.00 per hour. County will invoice University of Missouri Police Department, 901 Virginia Ave. Columbia, MO 65211 for services rendered at the conclusion of each event during the term of this agreement. Such invoices shall contain sufficient documentation to permit independent verification by University of amounts due.
4. The parties mutually agree that:
 - a. Work conducted under this agreement will be carried out according to procedures which are mutually acceptable to the parties.
 - b. County acts as an independent contractor for purposes of this agreement, and shall not act as an agent for the University. Nor shall any individuals assigned by County to render services pursuant to this agreement be deemed to be employees of the University for any purposes whatsoever,



0501801A

BOONE CTY SHERIFF'S DEPT

LAW ENFORCEMENT SVCS

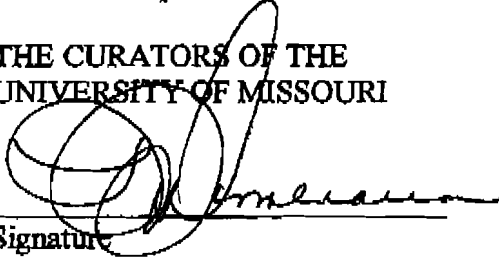
including but not limited to Social Security, Employment Compensation, Workers Compensation or other insurance.

- c. University shall retain overall administrative and professional supervision of individuals rendering services pursuant to this agreement insofar as their presence affects the operations of University.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized representatives as of the dates below their respective signatures.

THE CURATORS OF THE UNIVERSITY OF MISSOURI

BOONE COUNTY



 Signature



 Signature

Lisa J. Winnemacher
Assoc. Director, Business Svcs

Sheriff

Title

Title

8/1/05

 Date

6-8-05

 Date

APPROVED
AS TO
LEGAL FORM
WSD 7/29/05

BUSINESS SERVICES
WSD 7/29/05

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

September Session of the July Adjourned

Term. 20 05

In the County Commission of said county, on the

22nd

day of

September

20

05

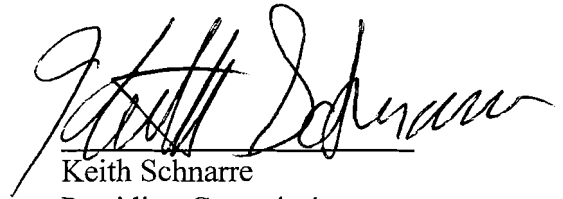
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment:

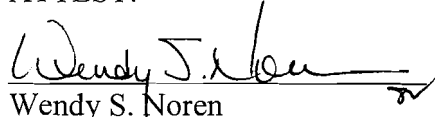
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
1420-85800: Social Services – Other Contracts	\$62,989.00
1420-03451: Social Services – State Reimbursement	\$62,989.00

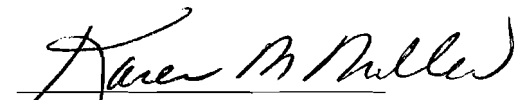
Said budget amendment is to establish a budget for the 2005/2006 Child Advocacy Grant.

Done this 22nd day of September, 2005.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

1st 4/8
2nd 9/22

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

9/2/05

EFFECTIVE DATE

FOR AUDITORS USE

375-2005

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
1	4	2	0	8	5	8	0	0	Social Services	Other Contracts		62,989.00
1	4	2	0	0	3	4	5	1	Social Services	State Grant Reimb		62,989.00

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **New Child Advocacy Grant July - Dec 2005. Total grant for the State's Year July 2005 through June 2006 is \$125,977.61. This budget amendment is for 6 months of the contract year. The remaining 6 months will be included in the County's original FY06 budget. Money is not paid to vendor until funding is received from the State.**

2005/2006 Child Advocacy Grant

[Signature]
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. *N/A*
- Comments:

agenda

Auditor's Office *[Signature]*

[Signature] PRESIDING COMMISSIONER *[Signature]* DISTRICT I COMMISSIONER *[Signature]* 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.

RECEIVED

AUG 03 2005

BOONE COUNTY AUDITOR



MISSOURI
DEPARTMENT OF SOCIAL SERVICES

CHILDREN'S DIVISION

P.O. Box 88

JEFFERSON CITY

65103

TELEPHONE: 573-522-8024

JUL - 8 2005

MATT BLUNT
GOVERNOR

RELAY MISSOURI
for hearing and speech impaired
TEXT TELEPHONE
1-800-735-2966
VOICE
1-800-735-2466

July 6, 2005

Wendy S. Noren, County Clerk
County of Boone
Attn: June Pitchford
801 E. Walnut, #236
Columbia, MO 65201

Dear Contractor:

The contract (#AOC8000200) with the Children's Division (formerly the Division of Family Services), for Child Assessment Center (CAC) Services, expired June 30, 2005.

Enclosed is a new contract offer, proposed to be established between the Division and County of Boone, to subcontract with the Rainbow House for the period covering July 1, 2005 through June 30, 2006. The CAC protocol previously approved under contract AOC8000200 will be carried over to the new agreement. The contract funds will be spent in accordance with this year's approved CAC budget (see Exhibit B attached). The proposed contract is supported by federal and state funding.

The new contract agreement is being issued due to the addition of language regarding the funding change and to make sure all CAC contracts include performance measures (reference Exhibit C) and the form to report outcomes annually (reference Exhibit D) established last year. Exhibit D needs to be submitted electronically to LeAnn Haslag at Leann.M.Haslag@dss.mo.gov by July 31, 2006. The report should contain information for every child served during the contract period. The CAC has been instructed regarding this matter and has been sent these forms electronically. If there are questions, contact Ms. Haslag at (573) 522-9307.

If you are agreeable to the offer, complete the "Contractor Identifying Information" on the last page, sign and return the original contract(s) to me. If you have any questions, feel free to contact me at 573 751-2075.

Sincerely,

Dirk B. Elrod
Dirk B. Elrod
Contract Management Unit

751-3221

*Called Dirk about
8/3/2005
8/5/2005*

Rainbow House 474-3558

Exhibit B

**Rainbow House Regional Child Advocacy Center
State Grant Budget
July 1, 2005 - June 30, 2006**

Category	Amount
Salaries	\$60,065.00
Payroll Taxes	\$4,873.08
Employee Benefits	\$3,181.38
Professional Fees	\$38,858.00
Supplies	\$900.00
Telephone	\$3,000.00
Postage and Shipping	\$1,000.00
Occupancy	\$5,000.00
Maintenance & Equipment Rental	\$400.00
Printing and Publications	\$1,200.00
Membership & Dues	\$500.00
Travel & Transportation	\$500.15
Conferences & Meetings	\$500.00
Insurance	\$6,000.00
Capital Improvement/Major Equipment	\$0.00
	\$125,977.61

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125,977.61 +

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62,900.00

9/14/2005

FY 2005
Budget Amendments/Revisions
Social Services (1420)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	2/7/2005	84200	Other Contracts		8,075	2004/2005 Child Advocacy Grant	
		3451	State Grant Reimbursement		8,075		
2	9/2/2005	85800	Other Contracts		62,989	2005/2006 Child Advocacy Grant	
		3451	State Grant Reimbursement		62,989		

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STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

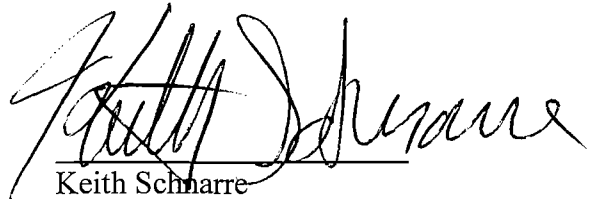
Term. 20 05

In the County Commission of said county, on the 22nd day of September 20 05

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

Now on this day the County Commission of the County of Boone does hereby approve the Agreement for Child Assessment Center Services with the Missouri Children's Division. It is further ordered that the Presiding Commissioner be hereby authorized to sign said agreement.

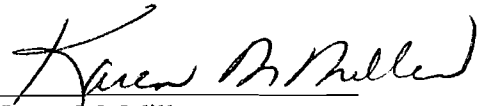
Done this 22nd day of September, 2005.



Keith Schmarre
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

AGREEMENT FOR CHILD ASSESSMENT CENTER SERVICES

This agreement made by and between the Missouri Children's Division (formerly referred to as the Division of Family Services and hereinafter referred to as the "Division") and the County of Boone (hereinafter referred to as the "contractor") shall be as follows:

1. This agreement shall become effective for services delivered on or after July 1, 2005, and shall continue in full force and effect through June 30, 2006, unless modified by a mutually acceptable and duly executed written amendment.

2. The purpose of Regional Child Assessment Center is to reduce the trauma of the investigation process to the child and to improve the multi-disciplinary team approach to child sexual and physical abuse. The Regional Child Assessment Center will provide for multi-disciplinary investigation, training, consultation and case decision-making. The center will provide an atmosphere for case management and assist in the identification of service needs for the child and the family.

3. The contractor shall operate the Child Assessment Center in accordance with the documented written protocols and guidelines submitted to the Division, as described in Exhibit A. The written protocols shall include children and communities to be served, hours of operation, services provided, case management services, staff duties and job description (including staff requirements), case tracking, consultation and training services, a regular process to conduct multi-disciplinary case staffings, and confidentiality. This agreement, and revisions to the protocols, shall be approved by the multi-disciplinary team members identified in paragraph #7 herein and by the Board of Directors of the center, if incorporated. Any revisions to the protocols must be submitted to the Division.
 - 3.1 The contractor shall operate a Child Assessment Center that, at a minimum, has acquired an associate membership with the National Children's Alliance. The Child Assessment Center operated by the contractor shall establish full membership with the National Children's Alliance within two years from the original date of the contract award.

 - 3.2 The contractor shall operate a Child Assessment Center which adheres to the standards set forth by the National Children's Alliance, as sanctioned and approved by the Missouri Network of Child Advocacy Centers and the Division.

4. The contractor agrees to provide the services and activities defined expend the funds in accordance with the budget categories and amounts indicated in Exhibit B, attached to this agreement. However, with prior approval of the Division, the contractor may transfer funds between budgeted categories. Exhibit B is attached hereto, and made a part of this agreement as if said Exhibit were set forth fully herein.

5. The contractor shall provide a safe, child-oriented setting in which to interview children alleged to have been abused. The setting shall be designed in order to reduce the trauma to the child, provide for safety and confidentiality, and facilitate multi-disciplinary case assessment.

6. The contractor shall assure that the child has access, either in the Child Assessment Center or in another appropriate facility, to a medical examination, when appropriate. The center is encouraged to develop an agreement with an approved SAFE-CARE provider or other qualified medical professional, for the provision of these medical examinations.

7. The contractor shall facilitate the multi-disciplinary team approach to the investigation of child abuse.

A multi-disciplinary team shall be developed as a component of the Regional Child Assessment Center and shall, at a minimum, be comprised of representatives of the Children's Division, Law Enforcement, Juvenile Office, the Prosecuting Attorney, medical personnel and other disciplines as identified by the center.

8. The contractor shall solicit the support of the local community and surrounding communities. The contractor shall identify, in the aforementioned protocols, the communities that can access the Child Assessment Center. Letters of support from professionals in those communities shall be attached to the protocols.
9. The contractor shall develop and implement a system for monitoring case progress and tracking case outcomes for all team components. Cases are tracked routinely as part of the team protocol while the case is pending in the child protective and/or criminal justice system. The contractor shall maintain a system to track, retrieve and report case information per the standards set forth by the National Children's Alliance, in a manner and format approved by the Missouri Network of Child Advocacy Centers and the Division. The contractor shall include, but not be limited to, reporting the following information:
 - 9.1 client demographics, including age, ethnicity, disability and gender;
 - 9.2 the National Children's Alliance statistical information;
 - 9.3 case outcomes; and
 - 9.4 any other information deemed important to the evaluation of the contractor's Child Assessment Center program, as requested and approved by the Missouri Network of Child Advocacy Centers and the Division.
10. The contractor shall submit reports regarding caseload information monthly, as well as, separate reports as follows:
 - 10.1 The contractor shall submit a report every six months and an annual year-end report, per the standards set forth by the National Children's Alliance as directed and approved by the Missouri Network of Child Advocacy Centers and the Division.
 - 10.2 The contractor is subject to performance measures, as described in Exhibit C. As such, the contractor shall also report outcomes of services, due 31 days after the end of the contract period, using the reporting form as described in Exhibit D. Exhibits C and D are made a part of this agreement, as if said Exhibits were set forth fully herein.
 - A. The Division retains the right to modify the information contained in either of these Exhibits during the contract period. In the event there is a need to modify these Exhibits, the Division will notify the contractor in writing and provide the contractor with the necessary replacement Exhibits.
11. The contractor shall, within 15 working days following the last day of each calendar month, submit an invoice to the Division for expenses incurred during such month. The contractor shall submit all invoices for payment no later than sixty (60) days after completion of the services invoiced. Such invoices shall include:
 - 11.1 the month for which expenses are being invoiced;
 - 11.2 expenditures made by the contractor in that month, by budget category;
 - 11.3 year-to-date cumulative expenditures for the project; and
 - 11.4 the balance of contracted funds remaining.

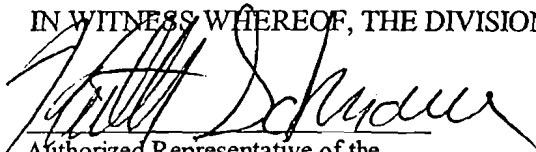
12. The contractor agrees to report all previously unreported suspected incidents of child abuse/neglect (CA/N) to the Child Abuse/Neglect Hotline (1-800-392-3738) as required by law.
13. The contractor agrees to allow reasonable and timely site visits by the Division and further agrees to make available upon request any records required to be maintained by this agreement, which visits will not unreasonably interfere with the operation of the center. The contractor shall require appropriate identification or documentation of authority of all persons making site visits on behalf of the Division.
14. The contractor shall cooperate fully with respect to collecting information and documentation for evaluation, performance and audit purposes.
15. All parties agree to comply with the 1964 Civil Rights Act, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; the Omnibus Reconciliation Act of 1981, as amended; the Americans with Disabilities Act of 1990, as amended; and all other applicable Federal and State laws which prohibit discrimination in employment and in the delivery of services on the basis of race, color, national origin, age, sex, handicap, disability or religious belief.
16. The contractor shall be solely responsible for any personal injury or property damage, liability, losses, costs, or expenses proximately caused by or resulting from the negligent acts or omissions of the contractor or any of its officers, employees, subcontractors, or representatives in the performance of this agreement. The Division shall be solely responsible for any personal injury or property damage, liability, losses, costs, or expenses proximately caused by or resulting from the negligent acts or omissions of the Division or any of its officers or employees in the performance of this agreement. Nothing in this agreement will be deemed to constitute a waiver of the sovereign immunity of the State of Missouri, or the Division.
17. All contractor employees, officers, subcontractors, and representatives shall maintain and preserve the confidentiality of information and documentation as is required pursuant to Chapter 210, RSMo. The Division reserves the right to require that all contractor employees, officers, subcontractors, and representatives execute a separate, detailed confidentiality agreement.
18. The contractor acknowledges and certifies that the contractor is currently in compliance with, and shall continue to comply with, Title 31, of the United States Code, as amended, as well as all other applicable Federal and State laws and regulations addressing lobbying and political contributions.
19. Pursuant to Article VII, Section 6 of the Constitution of the State of Missouri, as well as all other applicable Federal and State laws and regulations, the contractor acknowledges and agrees that the money provided by the Division pursuant to this agreement shall not be used to promote or further nepotism.
20. In the event the contractor contracts with any other party to effectuate the terms of this agreement, the contract between the contractor and said other party, shall incorporate by reference and specify that said other party is currently in compliance with, and shall continue to comply with, paragraphs 2 through 19 detailed herein.
21. The Contractor certifies, by signing this agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. The Contractor further agrees that it will not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Division and the U. S. Department of Labor.

22. The contractor shall operate a Child Assessment Center that, at a minimum, which maintains an associate membership with the National Children's Alliance, as stated in paragraph 3.1 of the contract. Furthermore, the Child Assessment Center operated by the contractor must acquire and maintain a full membership with the National Children's Alliance within two years from the original date of the contract award.
 - 22.1 In the event the Child Assessment Center operated by the contractor membership is not maintained with the National Children's Alliance, this will be seen as a violation of the terms of this agreement and may result in a reduction the contractor's awarded amount of funds or, termination of the agreement for cause related to adequacy of performance (refer to paragraph 22.3), at the sole discretion of the Division.
23. Termination of this agreement may occur prior to the date agreed upon by the parties herein in the following manner:
 - 23.1 In the event funds from local, State and Federal sources are not obtained and continued at an aggregate level sufficient to allow for the performance of this agreement, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice.
 - 23.2 Either party at any time may, without cause and upon thirty (30) days' written notice, terminate this agreement.
 - 23.3 Either party at any time may, for cause related to adequacy of performance, terminate this agreement immediately upon receipt of written notice.
24. Any written notice of agreement termination shall be sent by certified mail, first class, postage paid, and said notice shall be effective upon deposit with the U.S. Postal Service.
25. Federal Funds Requirement - The contractor shall understand and agree that this procurement may involve the expenditure of federal funds. Therefore, in accordance with the Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, Public Law 101-166, Section 511, "Steven's Amendment", the contractor shall not issue any statements, press releases, and other documents describing projects or programs funded in whole or in part with Federal money unless the prior approval of the state agency is obtained and unless they clearly state the following as provided by the state agency:
 - 25.1 The percentage of the total costs of the program or project which will be financed with Federal money;
 - 25.2 The dollar amount of Federal funds for the project or program; and

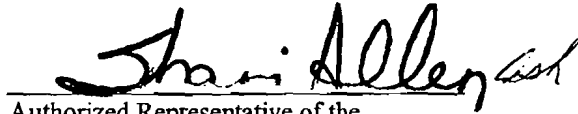
25.3 The percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.

Contractor Identifying Information			
<u>801 E Walnut</u>	<u>Columbia</u>	<u>MO</u>	<u>65201</u>
Street Address/P. O. Box	City	State	ZipCode
<u>Boone County Auditor 573-886-4275</u>	<u>43-6000349</u>	<u>400</u>	
Contact Person	Telephone	Fed. Taxpayer I.D. No.	No. of Employees

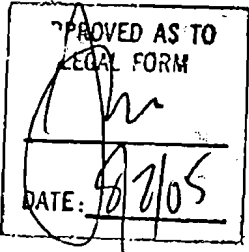
IN WITNESS WHEREOF, THE DIVISION AND THE CONTRACTOR HEREBY EXECUTE THIS AGREEMENT:



Authorized Representative of the
Contractor 376-2005

9-27-05
Date


Authorized Representative of the
Children's Division

11-03-05
Date

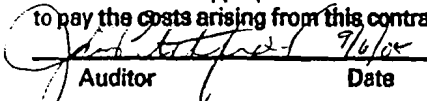



Authorized Representative of the
Department of Social Services

11/8/05
Date

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.


Auditor 9/6/05
Date
1420-84200
1420-03451

Rainbow House Regional Child Advocacy Center
State Grant Budget
July 1, 2005 - June 30, 2006

Exhibit B

Category	Amount
Salaries	\$60,065.00
Payroll Taxes	\$4,873.08
Employee Benefits	\$3,181.38
Professional Fees	\$38,858.00
Supplies	\$900.00
Telephone	\$3,000.00
Postage and Shipping	\$1,000.00
Occupancy	\$5,000.00
Maintenance & Equipment Rental	\$400.00
Printing and Publications	\$1,200.00
Membership & Dues	\$500.00
Travel & Transportation	\$500.15
Conferences & Meetings	\$500.00
Insurance	\$6,000.00
Capital Improvement/Major Equipment	\$0.00
	\$125,977.61

Run: 8/05/2005
9:47:12

Rainbow House, Regional CAC
NCA Statistics Sheet
For: 7/01/2005 thru 7/31/2005

Exhibit D
Outcomes

Note: Please note all data requested should be calculated (or estimated) as accurately as possible. If our categories are different from yours, please choose the category that most closely matches. If you are unable to provide data put "N/A" in the space provided. Please do not provide percentages unless you also provide the numbers from which the percentages were drawn.

Name: Agency Name: Rainbow House, Regional CAC
Mailing Address: 1611 Towne Dr. City: Columbia State: MO Zip: 65202
Phone: 000-0000 Fax: 000-0000 E-mail:

CASELOAD INFORMATION

1. Total number of new children served at the CAC during the reporting period.
___7 (Please do not count a child who has been counted in a prior reporting period and do not count a child more than once even if different services were provided.)

2. Gender of children in item 1. Male ___1 Female ___6

3. Age of children in item 1 at the time of the reported abuse or at intake. The total number should be equal to item 1.
0-6 years ___5 7-12 years ___2 13-18+ ___0

4. Race or ethnicity of total number of children in item 1.
White: ___5 Black: ___0 Hispanic of any race: ___0
Native American, Eskimo, Aleut: ___0 Asian & Pacific Islander: ___0
Other Race: ___2

5. Of the children in item 1, the number of children seen for the following problems. (Here you may count a child more than once if there were multiple presenting problems. The total number should be equal to or greater than Item 1.)
Sexual Abuse: ___6 Physical Abuse: ___1 Neglect: ___0
Witness to Violence: ___0 Other: ___0

6. Number of children in item 1 receiving services during the reporting period.
Onsite Medical Exams: ___1 Offsite Medical: ___1
Court Prep Services: ___0 Counseling/Therapy: ___0
Forensic Interviewing: ___5

7. Number of children in item 1 supposedly abused by:
Parent, stepparent ___2 Other relative ___1
Parent's boy/girlfriend ___1 Other known person ___3
Stranger ___0 Unknown (no suspects) ___0

8. Age of alleged perpetrators of children in Item 1.
Under 13 ___1 Age 13 to 17 ___0 Age 18+ ___6

CHILD PROTECTIVE SERVICES OR EQUIVALENT DISPOSITION

Number of cases involving children served by the CAC during the reporting period
Unfounded/ruled out ___0 Focused/reason to believe ___0
Unable to determine ___0 Administrative Closure ___0
Moved ___0 Other ___0

Number of cases involving children served by the CAC during the reporting period
CPS case remains open ___0 CPS case closed ___0
Open for other services ___0

DISPOSITION

Accepted for prosecution ___0 Declined ___0
No decision yet ___522

CASE TRACKING INFORMATION

The above data and report are from Afm Tech Inc. Victim Assistance Software.

08/30 '05 14:05 NO.823 04

5734745992

CAC



**MISSOURI
DEPARTMENT OF SOCIAL SERVICES**

DIVISION OF BUDGET & FINANCE
P. O. BOX 1082
BROADWAY STATE OFFICE BUILDING
JEFFERSON CITY
65102-1082
TELEPHONE: 573-751-2542, FAX: 573-751-7598

RELAY MISSOURI
for hearing and speech impaired
TEXT TELEPHONE
1-800-735-2966
VOICE
1-800-735-2466

MATT BLUNT
GOVERNOR

NOTICE OF AWARD

CONTRACT NUMBER AOC8000200	CONTRACT TITLE Child Assessment Services
AMENDMENT NUMBER	CONTRACT PERIOD July 1, 2005 thru June 30, 2006
REQUISITION NUMBER N/A	VENDOR NUMBER 4360003490-A
CONTRACTOR NAME AND ADDRESS County of Boone – Collector 801 E. Walnut Columbia, MO 65201-4890	STATE AGENCY'S NAME AND ADDRESS Department of Social Services Family Support/Children's Divisions Management Services 615 Howerton Court, P.O. Box 2320 Jefferson City, MO 65103
ACCEPTED BY THE STATE OF MISSOURI AS FOLLOWS: Original Contract Period: 07/01/05 thru 06/30/06, Not to exceed \$125,977.61/year	
PROCUREMENT OFFICER Betty Salmons	PROCUREMENT CONTACT INFORMATION E-Mail: betty.s.salmons@dss.mo.gov Phone: 573-751-7558 Fax: 573-526-4678
SIGNATURE OF PROCUREMENT OFFICER <i>Betty Salmons</i>	DATE 11/14/05
AUTHORIZED REPRESENTATIVE OF THE DEPARTMENT OF SOCIAL SERVICES <i>Bill [unclear]</i>	

BOONE COUNTY COLLECTOR

NOV 16 2005

RECEIVED

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 05

In the County Commission of said county, on the 22nd day of September 20 05

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

Now on this day the County Commission of the County of Boone does hereby approve the Child Assessment Center Services Provider Agreement with Rainbow House. It is further ordered that the Presiding Commissioner be hereby authorized to sign said agreement.

Done this 22nd day of September, 2005.

Keith Schnarre
Presiding Commissioner

Karen M. Miller
District I Commissioner

Skip Elkin
District II Commissioner

ATTEST:

Wendy S. Noren
Clerk of the County Commission

CHILD ASSESSMENT CENTER SERVICES PROVIDER AGREEMENT

THIS AGREEMENT ("this Agreement") is made and entered into this 22 day of SEPT, 2005, by and between Boone County, Missouri, through its Department of Public Health and Welfare, County Government Building, 801 East Walnut, Columbia, Missouri ("Boone County") and Child Abuse and Neglect Emergency Shelter, Inc., a Missouri not-for-profit corporation, d/b/a Rainbow House, 1611 Towne Drive, Columbia,, Missouri, 65202 ("Rainbow House").

RECITALS

- A. Boone County has entered into an Agreement for Child Assessment Center Services of even date with the Missouri Children's Division ("the Division Agreement"), in which Boone County has agreed to provide child assessment services.
- B. Boone County wishes to contract with Rainbow House to provide the child assessment services described in the Division Agreement on behalf of Boone County on the terms and conditions of this Agreement.
- C. Rainbow House wishes to contract to provide child assessment services described in the Division Agreement on behalf of Boone County on the terms and conditions of this Agreement.

AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing recitals and the mutual covenants and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Rainbow House will perform all of the obligations of Boone County pursuant to the Division Agreement, a copy of said agreement being attached hereto and incorporated herein by reference.
2. Boone County will pay to Rainbow House, immediately upon receipt, all amounts that Boone County receives from the State of Missouri pursuant to the Division Agreement.
3. Rainbow House will indemnify, defend, and hold harmless Boone County and its employees and agents from or with respect to any liability or damage incurred by reason of any errors in judgment or any other act or omission performed or omitted by Rainbow House or its officers, employees, or agents in the performance of this Agreement. This indemnification shall include without

limitation the payment of all reasonable attorneys' fees and other expenses incurred by Boone County and its employees and agents in connection with the defense of any such claim.

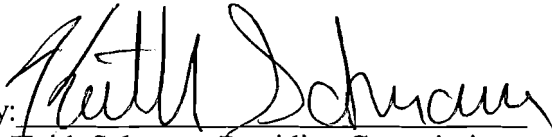
4. Each party shall cooperate fully in the performance of all duties under this Agreement, and each shall execute, acknowledge, and deliver any instrument and do all other things necessary or proper to carry out the provisions of this Agreement.
5. Any notice required or permitted to be given by any provision of this Agreement shall be deemed to have been sufficiently given or served for all purposes if it is personally delivered to the party upon whom it is to be served or if it is sent via certified or registered mail (registered air mail if from one country to another), postage and charges prepaid, as follows:
 - A. If to Boone County, to the Presiding County Commissioner, County Government Building, 801 East Walnut, Columbia, Missouri 65201, or to such other address or addresses as Boone County may designate from time to time by written notice to Rainbow House; or
 - B. If to Rainbow House, to Rainbow House, 1611 Towne Drive, Columbia,, Missouri, 65202, marked to the attention of the Executive Director of Rainbow House, or to such other address or addresses as Rainbow House may designate from time to time by written notice to Boone County.
6. If any provision of this Agreement, or the application of any such provision to any facts or circumstances, shall be determined by any court or other tribunal having proper jurisdiction to be unlawful or otherwise unenforceable, then such provision, or the application of such provision to such facts or circumstances, shall be deemed automatically adjusted to conform to the requirements for validity as declared at such time and as so adjusted shall be deemed a provision, or further elaboration of a provision, of this Agreement as though originally included in it. If such provision is of such a nature that it, or its application to particular facts or circumstances, cannot be so adjusted, then the provision shall be deemed deleted, or its application to such particular facts or circumstances, cannot be so adjusted, then the provision shall be deemed deleted, or its application to such particular facts or circumstances shall be deemed excepted, from this Agreement, and the remaining provisions of this Agreement and the application of all provisions of this Agreement to all other facts and circumstances, shall remain in full force and effect.
7. No party shall be deemed to have waived any provisions of this Agreement except by a written instrument executed by that party. No amendment of this Agreement shall be effective unless that amendment is in writing and executed by each party.
8. This Agreement shall not be assignable by either party.

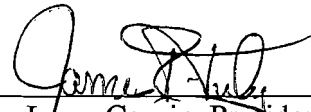
9. This Agreement is being delivered in and is intended to be performed in the State of Missouri, and it shall be interpreted, construed, and enforced in accordance with the laws of the state.

BOONE COUNTY, MISSOURI

RAINBOW HOUSE:

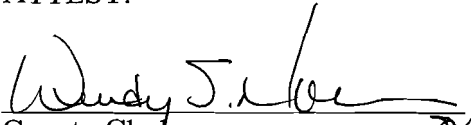
Child Abuse and Neglect Emergency Shelter, Inc, a Missouri not-for-profit Corporation, d/b/a/ Rainbow House.

By: 
Keith Schnarre, Presiding Commissioner
Boone County, Missouri

By: 
~~Larry Corgan, President~~
~~James Turley~~

ATTEST:

ATTEST:


County Clerk

Greg Wingert, Secretary

APPROVED AS A LEGAL FORM


County Counselor

AUDITOR CERTIFICATION

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) incurred by this contract. (Note: Certification is not required for a term and supply contract or where the terms of the contract do not result in a measurable county obligation.)

Term/Supply


Signature

9/6/05
Date

1420-84200
Appropriation Account

AGREEMENT FOR CHILD ASSESSMENT CENTER SERVICES

This agreement made by and between the Missouri Children's Division (formerly referred to as the Division of Family Services and hereinafter referred to as the "Division") and the County of Boone (hereinafter referred to as the "contractor") shall be as follows:

1. This agreement shall become effective for services delivered on or after July 1, 2005, and shall continue in full force and effect through June 30, 2006, unless modified by a mutually acceptable and duly executed written amendment.
2. The purpose of Regional Child Assessment Center is to reduce the trauma of the investigation process to the child and to improve the multi-disciplinary team approach to child sexual and physical abuse. The Regional Child Assessment Center will provide for multi-disciplinary investigation, training, consultation and case decision-making. The center will provide an atmosphere for case management and assist in the identification of service needs for the child and the family.
3. The contractor shall operate the Child Assessment Center in accordance with the documented written protocols and guidelines submitted to the Division, as described in Exhibit A. The written protocols shall include children and communities to be served, hours of operation, services provided, case management services, staff duties and job description (including staff requirements), case tracking, consultation and training services, a regular process to conduct multi-disciplinary case staffings, and confidentiality. This agreement, and revisions to the protocols, shall be approved by the multi-disciplinary team members identified in paragraph #7 herein and by the Board of Directors of the center, if incorporated. Any revisions to the protocols must be submitted to the Division.
 - 3.1 The contractor shall operate a Child Assessment Center that, at a minimum, has acquired an associate membership with the National Children's Alliance. The Child Assessment Center operated by the contractor shall establish full membership with the National Children's Alliance within two years from the original date of the contract award.
 - 3.2 The contractor shall operate a Child Assessment Center which adheres to the standards set forth by the National Children's Alliance, as sanctioned and approved by the Missouri Network of Child Advocacy Centers and the Division.
4. The contractor agrees to provide the services and activities defined expend the funds in accordance with the budget categories and amounts indicated in Exhibit B, attached to this agreement. However, with prior approval of the Division, the contractor may transfer funds between budgeted categories. Exhibit B is attached hereto, and made a part of this agreement as if said Exhibit were set forth fully herein.
5. The contractor shall provide a safe, child-oriented setting in which to interview children alleged to have been abused. The setting shall be designed in order to reduce the trauma to the child, provide for safety and confidentiality, and facilitate multi-disciplinary case assessment.
6. The contractor shall assure that the child has access, either in the Child Assessment Center or in another appropriate facility, to a medical examination, when appropriate. The center is encouraged to develop an agreement with an approved SAFE-CARE provider or other qualified medical professional, for the provision of these medical examinations.
7. The contractor shall facilitate the multi-disciplinary team approach to the investigation of child abuse.

A multi-disciplinary team shall be developed as a component of the Regional Child Assessment Center and shall, at a minimum, be comprised of representatives of the Children's Division, Law Enforcement, Juvenile Office, the Prosecuting Attorney, medical personnel and other disciplines as identified by the center.

8. The contractor shall solicit the support of the local community and surrounding communities. The contractor shall identify, in the aforementioned protocols, the communities that can access the Child Assessment Center. Letters of support from professionals in those communities shall be attached to the protocols.
9. The contractor shall develop and implement a system for monitoring case progress and tracking case outcomes for all team components. Cases are tracked routinely as part of the team protocol while the case is pending in the child protective and/or criminal justice system. The contractor shall maintain a system to track, retrieve and report case information per the standards set forth by the National Children's Alliance, in a manner and format approved by the Missouri Network of Child Advocacy Centers and the Division. The contractor shall include, but not be limited to, reporting the following information:
 - 9.1 client demographics, including age, ethnicity, disability and gender;
 - 9.2 the National Children's Alliance statistical information;
 - 9.3 case outcomes; and
 - 9.4 any other information deemed important to the evaluation of the contractor's Child Assessment Center program, as requested and approved by the Missouri Network of Child Advocacy Centers and the Division.
10. The contractor shall submit reports regarding caseload information monthly, as well as, separate reports as follows:
 - 10.1 The contractor shall submit a report every six months and an annual year-end report, per the standards set forth by the National Children's Alliance as directed and approved by the Missouri Network of Child Advocacy Centers and the Division.
 - 10.2 The contractor is subject to performance measures, as described in Exhibit C. As such, the contractor shall also report outcomes of services, due 31 days after the end of the contract period, using the reporting form as described in Exhibit D. Exhibits C and D are made a part of this agreement, as if said Exhibits were set forth fully herein.
 - A. The Division retains the right to modify the information contained in either of these Exhibits during the contract period. In the event there is a need to modify these Exhibits, the Division will notify the contractor in writing and provide the contractor with the necessary replacement Exhibits.
11. The contractor shall, within 15 working days following the last day of each calendar month, submit an invoice to the Division for expenses incurred during such month. The contractor shall submit all invoices for payment no later than sixty (60) days after completion of the services invoiced. Such invoices shall include:
 - 11.1 the month for which expenses are being invoiced;
 - 11.2 expenditures made by the contractor in that month, by budget category;
 - 11.3 year-to-date cumulative expenditures for the project; and
 - 11.4 the balance of contracted funds remaining.

12. The contractor agrees to report all previously unreported suspected incidents of child abuse/neglect (CA/N) to the Child Abuse/Neglect Hotline (1-800-392-3738) as required by law.

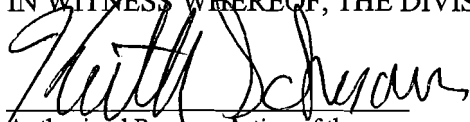
The contractor agrees to allow reasonable and timely site visits by the Division and further agrees to make available upon request any records required to be maintained by this agreement, which visits will not unreasonably interfere with the operation of the center. The contractor shall require appropriate identification or documentation of authority of all persons making site visits on behalf of the Division.
14. The contractor shall cooperate fully with respect to collecting information and documentation for evaluation, performance and audit purposes.
15. All parties agree to comply with the 1964 Civil Rights Act, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; the Omnibus Reconciliation Act of 1981, as amended; the Americans with Disabilities Act of 1990, as amended; and all other applicable Federal and State laws which prohibit discrimination in employment and in the delivery of services on the basis of race, color, national origin, age, sex, handicap, disability or religious belief.
16. The contractor shall be solely responsible for any personal injury or property damage, liability, losses, costs, or expenses proximately caused by or resulting from the negligent acts or omissions of the contractor or any of its officers, employees, subcontractors, or representatives in the performance of this agreement. The Division shall be solely responsible for any personal injury or property damage, liability, losses, costs, or expenses proximately caused by or resulting from the negligent acts or omissions of the Division or any of its officers or employees in the performance of this agreement. Nothing in this agreement will be deemed to constitute a waiver of the sovereign immunity of the State of Missouri, or the Division.
17. All contractor employees, officers, subcontractors, and representatives shall maintain and preserve the confidentiality of information and documentation as is required pursuant to Chapter 210, RSMo. The Division reserves the right to require that all contractor employees, officers, subcontractors, and representatives execute a separate, detailed confidentiality agreement.
18. The contractor acknowledges and certifies that the contractor is currently in compliance with, and shall continue to comply with, Title 31, of the United States Code, as amended, as well as all other applicable Federal and State laws and regulations addressing lobbying and political contributions.
19. Pursuant to Article VII, Section 6 of the Constitution of the State of Missouri, as well as all other applicable Federal and State laws and regulations, the contractor acknowledges and agrees that the money provided by the Division pursuant to this agreement shall not be used to promote or further nepotism.
20. In the event the contractor contracts with any other party to effectuate the terms of this agreement, the contract between the contractor and said other party, shall incorporate by reference and specify that said other party is currently in compliance with, and shall continue to comply with, paragraphs 2 through 19 detailed herein.
21. The Contractor certifies, by signing this agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. The Contractor further agrees that it will not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Division and the U. S. Department of Labor.

22. The contractor shall operate a Child Assessment Center that, at a minimum, which maintains an associate membership with the National Children's Alliance, as stated in paragraph 3.1 of the contract. Furthermore, the Child Assessment Center operated by the contractor must acquire and maintain a full membership with the National Children's Alliance within two years from the original date of the contract award.
 - 22.1 In the event the Child Assessment Center operated by the contractor membership is not maintained with the National Children's Alliance, this will be seen as a violation of the terms of this agreement and may result in a reduction the contractor's awarded amount of funds or, termination of the agreement for cause related to adequacy of performance (refer to paragraph 22.3), at the sole discretion of the Division.
23. Termination of this agreement may occur prior to the date agreed upon by the parties herein in the following manner:
 - 23.1 In the event funds from local, State and Federal sources are not obtained and continued at an aggregate level sufficient to allow for the performance of this agreement, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice.
 - 23.2 Either party at any time may, without cause and upon thirty (30) days' written notice, terminate this agreement.
 - 23.3 Either party at any time may, for cause related to adequacy of performance, terminate this agreement immediately upon receipt of written notice.
24. Any written notice of agreement termination shall be sent by certified mail, first class, postage paid, and said notice shall be effective upon deposit with the U.S. Postal Service.
25. Federal Funds Requirement - The contractor shall understand and agree that this procurement may involve the expenditure of federal funds. Therefore, in accordance with the Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, Public Law 101-166, Section 511, "Steven's Amendment", the contractor shall not issue any statements, press releases, and other documents describing projects or programs funded in whole or in part with Federal money unless the prior approval of the state agency is obtained and unless they clearly state the following as provided by the state agency:
 - 25.1 The percentage of the total costs of the program or project which will be financed with Federal money;
 - 25.2 The dollar amount of Federal funds for the project or program; and

25.3 The percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.

Contractor Identifying Information			
Street Address/P. O. Box	City	State	Zip Code
Contact Person	Telephone	Fed. Taxpayer I.D. No.	No. of Employees

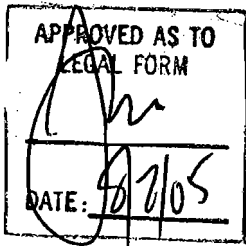
IN WITNESS WHEREOF, THE DIVISION AND THE CONTRACTOR HEREBY EXECUTE THIS AGREEMENT:


Authorized Representative of the Contractor

Authorized Representative of the Children's Division

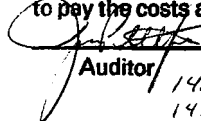
9-27-05
Date

Date



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.


Auditor 1420-84200 Date 9/27/05
1420-03451

Rainbow House Regional Child Advocacy Center
State Grant Budget
June 1, 2003 - May 31, 2004
Revised February 2004

Category	Total with full funding
Salaries	\$60,065.00
Payroll Taxes	\$4,873.08
Employee Benefits	\$3,181.38
Professional Fees	\$38,858.00
Supplies	\$900.00
Telephone	\$3,000.00
Postage and Shipping	\$1,000.00
Occupancy	\$5,000.00
Maintenance & Equipment Rental	\$400.00
Printing and Publications	\$1,200.00
Membership & Dues	\$500.00
Travel & Transportation	\$500.15
Conferences & Meetings	\$500.00
Insurance	\$6,000.00
Capital Improvement/Major Equipment	\$0.00
	\$125,977.61

RAINBOW HOUSE

Children's Emergency Shelter &
Regional Child Advocacy Center

1611 Towne Drive
Columbia, MO 65202
Telephone (573) 474-6600
Fax (573) 474-5992
www.rainbowhousecolumbia.org

October 5, 2005

Shawna M. Victor
Deputy Boone County Clerk
801 E Walnut Room 236
Columbia, MO 65201

RE: Child Assessment Center Provider Services
Rainbow House, Columbia


Dear Ms. Victor:

Enclosed please find the original agreement forms signed by our Board of Directors
President, James Tuley.

As per your letter, we have retained the second set of forms and the Commission Order
for our files.

Thanks to you and the Commission for your continued good work in providing services
to the children of Boone County.

Sincerely,


Jamie Bakutes
Child Advocacy Center Director
Rainbow House Team



CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

September Session of the July Adjourned

Term. 20 05

In the County Commission of said county, on the

22nd

day of

September

20 05

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

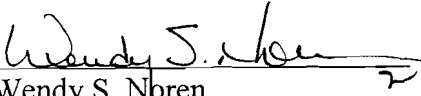
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment:

DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
4000-71231: Courthouse Construction – Owner Costs	\$2,000.00
4010-83919: Administration Building Construction – Operating Transfer OUT to Capital Project Fund	\$2,000.00
4000-03915: Courthouse Construction – Operating Transfer IN from Capital Project Fund	\$2,000.00
4020-83919: JJC Construction – Operating Transfer OUT to Capital Project Fund	\$34.00
4000-03915: Courthouse Construction – Operating Transfer IN from Capital Project Fund	\$34.00
4020-83919: JJC Construction – Operating Transfer OUT to Capital Project Fund	\$82,574.00
4010-03915: Administration Building Construction – Operating Transfer IN from Capital Project Fund	\$82,574.00

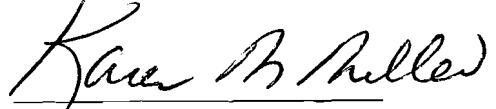
Said budget amendment is to establish a budget for the Courthouse Construction Project.


Done this 22nd day of September, 2005.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT BOONE COUNTY, MISSOURI

1st 9/8
2nd 9/22

9/6/2005

EFFECTIVE DATE

FOR AUDITORS USE

378-2005

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
4	0	0	0	7	1	2	3	1	Courthouse Const	Owner Costs		2,000
4	0	1	0	8	3	9	1	9	Admin Bldg Const	Operating Trans OUT to Capital Proj Fund		2,000
4	0	0	0	0	3	9	1	5	Courthouse Const	Operating Trans IN from Capital Proj Fund		2,000
4	0	2	0	8	3	9	1	9	JJC Const	Operating Transfer OUT to Cap Proj Fund		34
4	0	0	0	0	3	9	1	5	Courthouse Const	Operating Trans IN from Cap Proj Fund		34
4	0	2	0	8	3	9	1	9	JJC Const	Operating Transfer OUT to Cap Proj Fund		82,574
0	1	0		0	3	9	1	5	Admin Bldg Const	Operating Transfer IN from Cap Proj Fund		82,574

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):

Establish owner cost budget for fund 400 Courthouse Const project and related cash transfer from fund 401. Also, establish remaining budgets needed for residual cash and cash held-in-trust transfers from fund 402 JJC Const project (completed) to funds 400 and 401.

Est bud - owner cost & op trans

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

[Signature]
PRESIDING COMMISSIONER

[Signature]
DISTRICT I COMMISSIONER

[Signature]
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.**

Fund 400: Courthouse Expansion/Renovation
Solvency Analysis
Prepared by Auditor's Office
9-2-2005

1-1-2005 Fund Balance Unreserved (account 2913) 9,251.88

Plus: YTD Actual Revenues 2005

Interest through July		520.90	
6-30-05 Operating Transfer IN from Fund 401	10,126.86		
6-30-05 Operating Transfer IN from Fund 402	8,601.33		
9-6-2005 Operating Transfer IN from Fund 401	<u>2,000.00</u>		
		20,728.19	

Less: Budgeted Expenditures 2005

	<u>Current</u>	<u>Budget Revision/ Amendment</u>	<u>Total</u>	<u>Actual YTD Expenditures + Encumbrances</u>	<u>Remaining Budget</u>
Class 1	0.00		0.00	0.00	0.00
Class 2	0.00		0.00	0.00	0.00
Class 3	0.00		0.00	0.00	0.00
Class 4	0.00		0.00	0.00	0.00
Class 5	0.00		0.00	0.00	0.00
Class 6	0.00		0.00	0.00	0.00
Class 7	28,000.00	2,000.00	30,000.00	0.00	30,000.00
Class 8	0.00		0.00	0.00	0.00
Class 9	0.00		0.00	0.00	0.00
	<u>28,000.00</u>	<u>2,000.00</u>		<u>(30,000.00)</u>	<u>30,000.00</u>

Anticipated Fund Balance 12-31-2005

500.97

Fund 401: Admin Bldg/Johnson Bldg Construction
Solvency Analysis
Prepared by Auditor's Office
9-2-2005

1-1-2005 Fund Balance Unreserved (account 2913) 588,265.64

Plus: Actual Revenues 2005

Interest through July	6,751.05	
Operating Transfer in from fund 402 (Cash Held in Trust)	<u>82,573.30</u>	89,324.35

Less: Budgeted Expenditures 2004

	Current	Budget Revision/ Amendment	Total	Actual YTD Expenditures + Encumbrances	Remaining Budget
Class 1	0.00		0.00	0.00	0.00
Class 2	0.00		0.00	0.00	0.00
Class 3	0.00		0.00	0.00	0.00
Class 4	0.00		0.00	0.00	0.00
Class 5	0.00		0.00	0.00	0.00
Class 6	0.00		0.00	0.00	0.00
Class 7	0.00		0.00	0.00	0.00
Class 8	10,127.00	2,000.00	12,127.00	10,126.86	2,000.14
Class 9	0.00		0.00	0.00	0.00
	<u>10,127.00</u>	<u>2,000.00</u>		<u>10,126.86</u>	<u>2,000.14</u>

Anticipated Fund Balance 12-31-2005 665,462.99

Current Balances:

401-1000 Cash	85,173.28
401-1025 Cash Held in Trust	581,785.10

Year	2005	Original Appropriation	
Dept	4020 JJC EXPANSION & RENOVATION	Revisions	8,568.00
Acct	83919 OTO: CAPITAL PROJECT FUND	Original + Revisions	8,568.00
Fund	402 JJC EXPANSION/RENOVATION	Expenditures	91,174.63
		Encumbrances	
Class/Account	A ACCOUNT	Actual To Date	91,174.63
Account Type	E EXPENSE	Remaining Balance	82,606.63-
Normal Balance	D DEBIT	Shadow Balance	82,606.63-

Transaction Code	Effective Date	Description	Process Date	Orig Document	Amount
40	6/30/2005	TRANS CASH FROM 402/401 TO 400	A 2005	569	8,601.33
40	6/30/2005	MOVE CSH HELD IN TRST 402TO401	A 2005	610	82,573.30
24	9/02/2005	CH ARCHITECT ANALYSIS-BTLR RSN	2005	52	8,568.00-

Bottom

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

0.0

8,568.00 - Budget estimate to reduce 402-1000 cash to ϕ balance
 8,601.33 - Actual amount moved (JE 569) to create ϕ balance
 33.33 - Difference (Additional budget needed = \$ 34)

0.0

82,573.33 - Residual cash held-in-trust moved from 402-1025 to
 401-1025 (JE 610). (Budget needed = \$ 82,574)

Year	<u>2005</u>	Estimated Revenue	
Dept	<u>4000 JAIL/CRTHSE EXPSN/RENOVATION</u>	Revisions	<u>18,695.00</u>
Acct	<u>3915 OTI: CAP.PROJ. FUND</u>	Original + Revisions	<u>18,695.00</u>
Fund	<u>400 JAIL & CRTHSE EXPANSION/MODIF</u>	Revenues	<u>18,728.19</u>

Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>18,728.19</u>
Account Type	<u>R REVENUE</u>	Remaining Balance	<u>33.19-</u>
Normal Balance	<u>C CREDIT</u>		

Transaction Code	Effective Date	Description	Process Date	Amount
40	6/30/2005	TRANS CASH FROM 402/401 TO 400	A 2005 569	8,601.33
40	6/30/2005	TRANS CASH FROM 402/401 TO 400	A 2005 569	10,126.86
24	9/02/2005	CH ARCHITECT ANALYSIS-BTLR RSN	2005 52	18,695.00-

Bottom

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

Year, 2005 Estimated Revenue, _____
 Dept, 4010 ADMIN. BUILDING CONSTRUCTION Revisions, _____
 Acct, 3915 OTI: CAP. PROJ. FUND Original + Revisions _____
 Fund, 401 GOV'T CENTER/JOHNSON BLDG CNST Revenues, 82,573.30

Class/Account, A ACCOUNT Actual To Date, 82,573.30
 Account Type, R REVENUE Remaining Balance, 82,573.30-
 Normal Balance, C CREDIT

Transaction Code	Effective Date	Description	Orig Document	Process Date	Amount
40	6/30/2005	MOVE CSH HELD IN TRST	402TO401 A 2005	610	82,573.30

Bottom

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

9/4/2005

FY 2005
 Budget Amendments/Revisions
Jail/Courthouse Expansion/Renovation (4000)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification
1	6/24/2005	4020-83919	JJC Const: Operating Transfer OUT to Cap Proj Fund	8,568		Courthouse architect analysis - Butler Rosenbury
		4010-83919	Admin Bldg Const: Operating Transfer OUT to Cap Proj Fund	10,127		
		4000-03915	Courthouse Const: Operating Transfer IN from Cap Proj Fund	18,695		
		4000-71211	Courthouse Const: A & E Fees	26,100		
		4000-71212	Courthouse Const: A & E Reimbursables	700		
		4000-71211	Courthouse Const: A & E Fees	800		
		4000-71212	Courthouse Const: A & E Reimbursables	400		
2	9/6/2005	4000-71231	Courthouse Const: Owner Costs	2,000		Establish budget for Courthouse Const-Owner Costs & operating transfers
		4010-83919	Admin Bldg Const-Operating Transfer OUT to Cap Proj Fund	2,000		
		4000-03915	Courthouse Const: Operating Transfer IN from Cap Proj Fund	2,000		
		4020-83919	JJC Const: Operating Transfer OUT to Cap Proj Fund	34		
		4000-03915	Courthouse Const: Operating Transfer IN from Cap Proj Fund	34		
		4020-03919	JJC Const: Operating Transfer OUT to Cap Proj Fund	82,574		
		4010-03915	Admin Bldg Const-Operating Transfer IN from Cap Proj Fund	82,574		