

Greene County Commission Briefing
Commission Office
1443 N. Robberson, 10th Floor
February 14, 2019
9:30 a.m.

Present: Bob Dixon, Harold Bengsch, John Russell, Chris Coulter, Melissa Denney, Vanessa Branden, Kevin Barnes, Lonnie Vandiver, Chris Mericle, Donna Barton, Jeff Scott, Royce Denney, Jeff Bassham, Jill Randolph, Bill Prince and Megan Applegate.

Jeff Scott Budget Officer presented the action item for the representative appointed to the Trunked Radio System Board. It was decided that this issue will be tabled for the next Commission briefing.

Melissa Denny Purchasing Coordinator at the Highway Department presented the Commission with a surplus sales request. (Exhibit 1) Denny explained the items are backhoes for buyback. Commissioner Russell moved to approve the surplus property request. Commissioner Bengsch seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell Nay: none. Abstain: none Absent: none.

Chris Mericle Purchasing Director presented the Forensic Associates Contract (Exhibit 2) and went over the amendments. Commissioner Bengsch moved to approve the amendments to the Forensic Associates Contract. Commissioner Russell seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell Nay: none. Abstain: none Absent: none.

Major Denney from the Sheriff's office provided the Commission with the Equitable Sharing Agreement and Certification.(Exhibit 3) Denney explained annual agreement. Commissioner Russell moved to approve the Presiding Commissioner to sign the certification. Commissioner Bengsch seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell Nay: none. Abstain: none Absent: none.

Resource Management Director Kevin Barnes explained the Funding Memorandum for the Watershed Committee of the Ozarks to the Commission. (Exhibit 4) Commissioner Bengsch moved to approve the Watershed Funding memo. Commissioner Russell seconded the motion and it was unanimously approved. Aye: Dixon, Bengsch and Russell Nay: none. Abstain: none Absent: none.

Environmental Planner Vanessa Branden gave a brief Synopsis to the Commission about the second addendum for project WET.(Exhibit 5) Branden explained to the Commission that this projects helps teachers educate students on water in the Ozarks. Commission Bengsch moved to approve the Project WET addendum. Commissioner Russell seconded the motion and it was passed unanimously approved. Aye: Dixon, Bengsch and Russell Nay: none. Abstain: none Absent: none.

Barnes updated Commission on Resource Management. There was a power outage that effected the campus on 02/13. City Utilities stated that they were working on switches that caused the outage. Barnes went on to explain that the outage was relatively short and last from 9:53 a.m. - 10:20 a.m. except for Juvenile which had experienced a longer outage due to an error. There are issues that have been brought to light during the recent power outages that

have occurred on campus that Barnes and crew are looking to rectify. Barnes gave update on campus wide projects.

Code Enforcement Officer Lonnie Vandiver gave final numbers of cases for 2018. 407 new cases. 440 closed cases. 68 cases referred to John Housely. Vandiver extended an invitation to the Commission for a ride along to see what he does.

Chief Juvenile Officer Bill Prince informed Commission that they are currently grant season. Prince told Commission of a grant that they plan to use for a contract social work position and another grant that will pay for a 2nd teacher at GCYA.

Major Royce Denney Sheriff's Office updated the Commission on current jail population. Currently there are 860 in population of which 112 are house out of county. The jail kitchen is currently experiencing some equipment issues that are currently being worked on to resolve.

Chris Coulter County Administrator explained to the Commission of an upcoming meeting with himself, Pre-trial, and Kylie Young in regards to new jail population reform and how it will effect Pretrial. Denny informed the audience that the Sheriffs Association is currently working on a project to compare jail population and doc population.

Coulter and the Commission went over the calendar for the next 2 weeks.

With no other business the meeting was adjourned.

ex1


**VEHICLE
GREENE COUNTY, MISSOURI
SURPLUS PROPERTY SALE REQUEST**


Pursuant to Section 49.270 RSMo, the County Commission may sell surplus or unneeded supplies or property which are not transferred to state agencies or distributed to eligible donees to the general public by auction, sealed bid.


<u>Vehicle</u>		Acquired		Cost	Acquired Funds		Book		Estimated	Source	Current Depart.	Apply revenue to acct#
GC ID#	Date						Value	Value	Value			
1402169	6/4/2014			104,549.00	201-63-581-56689	64,380.55		57,500.00		Fabick	Highway	201-63-581-56689
Unit#	Mileage	Year	Make	Model	Disposal Restrictions		VIN#					
099501	2241 Hrs	2014	Caterpillar	420F IT					CAT0420FTJWJ02169			
				Yes								
				No								
				X								
				X								
				X								

Notes and explanations: Buy back guarantee was 48,500.00. They are giving us 57,500.00.

See Requisition # 31795 - PO #

Presiding Commissioner Approval:  Date Auditor Notified: 02/11/19 Angle Crews

Commissioner, 1st District Approval:  Date Treasurer Notified: _____

Commissioner, 2nd District Approval: 

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Vehicle

GC ID#	Acquired Date	Cost	Acquired Funds	Book Value	Estimated Value	Source	Current Depart.	Apply revenue to acct#
1402172	6/4/2014	104,549.00	201-63-581-56689	64,380.55	57,500.00	Fabick	Highway	201-63-581-56689
Unit# 099504	Mileage 2012 Hrs	Year 2014	Make Caterpillar	Model 420F IT	VIN# CAT0420FTJWJ02172			
Disposal Restrictions				Yes	No			
Solicited other departments for need				X				
				X				
				X				

Notes and explanations: Buy back guarantee was 48,500.00. They are giving us 57,500.00.

See Requisition # 31795 - PO #

Presiding Commissioner Approval:

Commissioner, 1st District Approval:

Commissioner, 2nd District Approval:

[Signatures]

Date Auditor Notified: 02/11/19

Angie Crews

Date Treasurer Notified:

[Signature]

PK2



OFFICE OF THE PURCHASING DIRECTOR
1443 N. ROBBERTSON AVE., SUITE 1000, SPRINGFIELD, MO 65802

ROBERT CIRTIN
PRESIDING COMMISSIONER

HAROLD BENGSCH
COMMISSIONER, 1st DISTRICT

LINCOLN P. HOUGH
COMMISSIONER, 2nd DISTRICT

CONTRACT #: 17-0886

TITLE: Medical Examiner Services

AMENDMENT ISSUE DATE: 2.14.19

CONTACT: Chris Mericle

PHONE: (417)868-4019

E-MAIL: cmericle@greencountymo.gov

AMENDMENT NUMBER 3 TO AGREEMENT FOR CONTRACT SERVICES

This Amendment Number 3 to Agreement for Contract Services (the "Third Amendment") is made and entered into as of February 14th, 2019 by and between the County of Greene, ("County") and Forensic Associates, LLC ("Contractor"), for the purpose of amending the written "Agreement for Contract Services" entered into between the County and Contractor as of January 1st, 2018 County of Greene contract #17-0886 (the "Agreement").

- Purpose:
1. The expiration date of the Agreement is changed from February 15th, 2019 to December 31st, 2020.
 2. Vacation time for the Contractor's staff is permissible, but is not reimbursable.
 3. Except as set forth in this Amendment, all terms, conditions and provisions of the Agreement are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Third Amendment to the Agreement to be executed by their respective duly authorized agents as of the date first set forth above.

COUNTY OF GREENE

FORENSIC ASSOCIATES, LLC

By: _____
Purchasing Buyer

By: _____

Title: _____

By: _____
Purchasing Director

By: _____

Title: _____

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

Auditor Certification

Date

ex3



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: MO0390000
Agency Name: Greene County Sheriff's Office
Mailing Address: 1010 North Boonville Ave
Springfield, MO 65802

Type: Sheriff's Office

Agency Finance Contact

Name: Jeff Bassham
Phone: 417-829-6008

Email:jbassham@greenecountymmo.gov

Jurisdiction Finance Contact

Name: Hill, Justin
Phone: 417-868-4084

Email:jrhill@greenecountymmo.gov

ESAC Preparer

Name: Jeff Bassham
Phone: 417-829-6008

Email:jbassham@greenecountymmo.gov

FY End Date: 12/31/2018

Agency FY 2019 Budget: \$27,953,206.74

Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds ¹	Treasury Funds ²
1	Beginning Equitable Sharing Fund Balance	\$20,325.10	\$0.00
2	Equitable Sharing Funds Received	\$47,819.49	\$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4	Other Income	\$10,758.92	\$0.00
5	Interest Income	\$532.12	\$0.00
6	Total Equitable Sharing Funds Received (total of lines 1-5)	\$79,435.63	\$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	\$32,795.14	\$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and line 6)	\$46,640.49	\$0.00

¹Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP and USSS.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Law Enforcement Operations and Investigations	\$0.00	\$0.00
b	Training and Education	\$175.00	\$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d	Law Enforcement Equipment	\$32,494.04	\$0.00
e	Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f	Contracts for Services	\$0.00	\$0.00
g	Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h	Law Enforcement Awards and Memorials	\$0.00	\$0.00
i	Drug, Gang, and Other Education or Awareness Programs	\$126.10	\$0.00
j	Matching Grants	\$0.00	\$0.00
k	Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l	Support of Community-Based Programs	\$0.00	\$0.00
m	Non-Categorized Expenditures	\$0.00	\$0.00
n	Salaries	\$0.00	\$0.00
Total		\$32,795.14	\$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds
Sale Proceeds	\$2,758.96	
Other-HIDTA Lease Payments	\$7,999.96	

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information**Independent Auditor**

Name: Rebecca Friedrich
Company: KPM CPAs, PC
Phone: 417-882-0904

Email: rebeccaf@kpmcpa.com

Were equitable sharing expenditures included on your jurisdiction's prior fiscal year's Schedule of Expenditures of Federal Awards (SEFA)?

YES ☒ NO ☐

Prior year Single Audit Number Assigned by Harvester Database: 768398

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within 60 days of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by the entity that maintains the Agency's appropriated or general funds and agrees that the funds will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the Schedule of Expenditures of Federal Awards (SEFA) under Catalog of Federal Domestic Assistance number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Money Laundering and Asset Recovery Section of the Department of Justice and the Executive Office for Asset Forfeiture of the Department of the Treasury of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ Yes ☒ No

Agency Head

Name: Arnott, Jim C.

Title: Sheriff

Email: jarnott@greencountymo.gov

Signature: _____

Date: _____

2-8-19

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Dixon, Bob

Title: Presiding Commissioner

Email: bdixon@greencountymo.gov

Signature: _____

Date: _____

2-14-19

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☒ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Fiscal 2018 DOJ Equitable Sharing Receipts and Expenditures

2017 Ending / 2018 Beginning Balance \$ 20,325.10

Codes	Total Activity	Receipts	Expenditures		
E-A	\$ 126.10		\$ 126.10	Awareness & Education	E-A
E-E	\$ 32,494.04		\$ 32,494.04	Law Enforcement Equipment	E-E
E-T	\$ 175.00		\$ 175.00	Training & Education	E-T
R-F	\$ 47,819.49	\$ 47,819.49		Asset Forfeitures from DOJ	R-F
R-I	\$ 532.12	\$ 532.12		Interest Income	R-I
R-O	\$ 7,999.96	\$ 7,999.96		Other Receipts	R-O
R-S	\$ 2,758.96	\$ 2,758.96		Sale Proceeds	R-S
Grand Total	\$ 91,905.67	\$ 59,110.53	\$ 32,795.14		

E-O	Operations & Investigation
E-A	Awareness & Education
E-E	Law Enforcement Equipment
E-T	Training & Education
R-F	Asset Forfeitures from DOJ
R-I	Interest Income
R-O	Other Receipts
R-S	Sale Proceeds

\$ 46,640.49 Calculated Balance
\$ 46,640.49 Actual GL Balance

Justice Forfeiture Fund Statement of Account for Fiscal Year 2018

Registration Date	Quantity	Description	Check/Post Date	Check/Receipt Number	Division	Source	Projected Amount	Cash	Actual Deposit	Actual Check	Account Balance	Cleared	Notes
01/30/18		Reimburse Petty Cash 12/1/2017 - 12/31/2017	01/30/18	228083		Greene County Treasurer	800.00				26,325.18		Receipt/Post entries beginning on pg 12 of 2018
12/31/17		FOI #R3787 / 829117: SALE OF VEHICLES, Units R63787, Sale	03/28/18	2459635 / 28670		Greene County Treasurer	(5,320.67)	R-D	(5,320.67)	0.00	10,000.00	1/31/2018	Expenditure accounted for on 2017 reconciliation / Y-E Balance
12/31/17		FOI #R3787 / 829117: SALE OF VEHICLES, Units R63787, Sale	03/28/18	2459635 / 28670		Greene County Treasurer	2,591.85	R-D	2,591.85		10,000.00		2017 Correction after log (and Y-E Bal.) was finalized
12/31/17		FOI #R3787 / 829117: SALE OF VEHICLES, Units R63787, Sale	03/28/18	2459635 / 28670		Greene County Treasurer	1,296.84	R-D	1,296.84		10,000.00		2017 Correction after log (and Y-E Bal.) was finalized
01/22/18		DEA Asset Forfeiture 17-DEA-631736	01/24/18	2432231 / 28121 / 5049		Justice Department	1,433.90	R-D	1,433.90		NA	NA	Receipt
01/31/18		HDTA Vehicle Lease Payment for Jan	02/07/18	2437245 / 28246		Internal Fund Transfer from GR1	666.67	R-D	666.67		NA	NA	HDTA Lease Pmt Transfer
01/31/18		Bank Interest	02/07/18	2437284 / 28246		Greene County Treasurer	17.10	R-I	17.10		NA	NA	Interest
02/07/18		Annual dues for SWAT Team (NCMT/OA)	02/07/18	2443722 / 28399	AI	Card Services Check #228910	175.00	R-D		175.00	NA	3/30/2018	paid by Payroll
02/28/18		DEA Asset Forfeiture 17-DEA-629416	02/28/18	2448814 / 28437 / 5131		Justice Department	18,069.58	R-D	18,069.58		NA	NA	Receipt
03/28/18		HDTA Vehicle Lease Trf Pmt	03/07/18	2449658 / 28463		Internal Fund Transfer from GR1	666.67	R-D	666.67		NA	NA	HDTA Lease Pmt Transfer
03/28/18		Bank Interest	03/07/18	2449696 / 28463		Greene County Treasurer	14.94	R-I	14.94		NA	NA	Interest
03/02/18		DEA Asset Forfeiture 17-DEA-629416	03/08/18	2450257 / 28492 / 5145		Justice Department	5,921.18	R-D	5,921.18		NA	NA	Receipt
03/15/18		10 Corr RS146 0302	03/27/18	2458340 / 28641 / 5175	NA	Greene County Treasurer	(5,921.18)	R-D	(5,921.18)		NA	NA	Correction to corr RS146 0302/18
03/23/18		Reimburse Petty Cash; Dodge Caravan Right Rear Tail	03/22/18	2457278 / 28614	Admin	Greene County Treasurer Check #229096	100.63	R-D		100.63	NA	NA	Amazon order #111-4810730-5675459
03/23/18		DEA Asset Forfeiture 18-DEA-636626	03/23/18	2458848 / 28681 / 5201		Justice Department	709.80	R-D	709.80		NA	NA	Receipt
03/23/18		DEA Asset Forfeiture 18-DEA-636822	03/23/18	2458848 / 28681 / 5202		Justice Department	1,965.60	R-D	1,965.60		NA	NA	Receipt
03/23/18		DEA Asset Forfeiture 18-DEA-636823	03/23/18	2458848 / 28681 / 5203		Justice Department	4,914.00	R-D	4,914.00		NA	NA	Receipt
03/28/18		DEA Asset Forfeiture 18-DEA-636820	03/28/18	2461091 / 28704 / 5209		Justice Department	611.85	R-D	611.85		NA	NA	Receipt
03/30/18		HDTA Vehicle Lease Trf Pmt	04/06/18	2452825 / 28770		Internal Fund Transfer from GR1	666.63	R-D	666.63		NA	NA	HDTA Lease Pmt Transfer
03/30/18		Bank Interest	04/06/18	2462873 / 28770		Greene County Treasurer	40.32	R-I	40.32		NA	NA	Interest
04/02/18		Parasonic Desktop Port Replica	04/25/18	2471584 / 28926	Patrol	Turn Key Mobile, Inc. Check #230157	312.00	R-D		312.00	NA	5/31/2018	Invoice #30375; Unit 141801
04/08/18		Reception Cubicle	04/30/18	2477255 / 28961	Admin	Card Services Check #230292	1,654.16	R-D		1,654.16	NA	5/31/2018	Invoice #13478733; cubicle for GCSD lobby
04/30/18		HDTA Vehicle Lease Trf Pmt	05/02/18	2478100 / 29006		Internal Fund Transfer from GR1	666.63	R-D	666.63		NA	NA	HDTA Lease Pmt Transfer
04/30/18		Bank Interest	05/02/18	2478153 / 29006		Greene County Treasurer	41.66	R-I	41.66		NA	NA	Interest
05/11/18		Paging Services 5/1/2018-4/30/2019	05/25/18	2488277 / 29301	CID	Midwest Paging, Inc. Check #230963	143.40	R-D		143.40	NA	6/30/2018	Invoice #611894; paging services for CID (discontinued in 2019)
05/24/18		DEA Asset Forfeiture 18-DEA-619978	05/30/18	2488570 / 29320 / 5362		Justice Department	759.15	R-D	759.15		NA	NA	Receipt
05/31/18		HDTA Vehicle Lease Payment for May	06/04/18	2489675 / 29399		Internal Fund Transfer from GR1	666.67	R-D	666.67		NA	NA	HDTA Lease Pmt Transfer
05/31/18		Bank Interest	06/04/18	2489711 / 29399		Greene County Treasurer	48.60	R-I	48.60		NA	NA	Interest
06/23/18		Whelen Lightbars, Speakers, Mount Kit Unit 201801	06/13/18	2493322 / 29463	CID	911 Custom Check #231371	2,289.00	R-D		2,289.00	NA	6/30/2018	Inv. #30855; equip. for 2018 Dodge Durango - 201801
06/01/18		Stalker Dual Radar w/ Remote, Units 101202 & 101303	06/13/18	2493327 / 29463	Patrol	Applied Concepts Check #231373	4,417.36	R-D		4,417.36	NA	6/30/2018	Inv. #326264; equipment for 101202 & 101303
06/19/18		John Equipment Unit 089202	06/13/18	2493366 / 29463	Jail	Turn Key Mobile, Inc. Check #231408	190.49	R-D		190.49	NA	6/30/2018	Inv. #30712; equipment for work-release van 089202
05/21/18		Brownells, Inc. - Magazines for new guns - May 21 2018	06/22/18	2498829 / 29633	Admin	Brownells, Inc (CC purch.) Check #231695	203.94	R-D		203.94	NA	6/30/2018	Order #15862891.00; Expenditure (magazines for Glock)
06/22/18		Asset Forfeiture 18-DEA-637986	06/28/18	2500082 / 29576 / 5440		Justice Department	432.37	R-D	432.37		NA	NA	Receipt
06/19/18		Whelen 500 Series Duo Color Lights Unit # 201801	06/27/18	2498716 / 29561	CID	911 Custom Check #231714	965.89	R-D		965.89	NA	7/31/2018	Invoice #30855-1; equip. for 2018 Dodge Durango - 201801
06/29/18		HDTA Vehicle Lease Payment for June	07/03/18	2522459 / 29638		Internal Fund Transfer from GR1	666.67	R-D	666.67		NA	NA	HDTA Lease Pmt Transfer
06/29/18		Bank Interest	07/03/18	2502493 / 29638		Greene County Treasurer	38.18	R-I	38.18		NA	NA	Interest

Justice Forfeiture Fund Statement of Account for Fiscal Year 2018

Registration Date	Accounting	Description	Check/Post Date	Check/Receipt Number	Disburse	Source	Projected Amount	Code	Actual Deposit	Actual Check	Account Balance	Cleared	Notes
06/11/18		Whelen Duo Inner Edge Interior Lighter Unit # 201801	07/13/18	2505090 / 29722	CID	911 Custom Check #232026	1,043.12	E-E		1,043.12		7/31/2018	Invoice #30855-2, equip. for 2018 Dodge Durango - 201801
06/20/18		HOW-4RE-HDD-6TB Hard Drive, Server, 4TB, 8GBs, 7.	07/13/18	2505196 / 29722	Patrol	WatchGuard Video, LLC Check #232118	2,565.00	E-E		2,565.00		7/31/2018	Inv #480WV0003494; Add HD capacity (PO 041821)
07/11/18		Johns Desk Computer Cradle with Tall Clips, GK Plate, C	07/25/18	2506882 / 29810	CID	Turn Key Mobile, Inc. Check #232435	488.88	E-E		488.88		7/31/2018	Inv #30868; equip. for 2018 Dodge Durango - 201801
07/24/18		Sale of Surplus Property (GovDeals Annual Rebate 4%	07/25/18	2506881 / 29838		Greene County Treasurer	117.54	E-E	117.54			NA	Annual 1% rebate from GovDeals
07/31/18		HDTA Lease Payment for July	07/31/18	2514133 / 29939		Internal Fund Transfer from GR1	666.67	R-O		666.67		NA	
07/31/18		Bank Interest	07/31/18	2514156 / 29939		Greene County Treasurer	41.54	R-I	41.54			NA	
03/12/18		Durango for DV Investigator Unit 201801	09/06/18	2514513 / 29970	CID	Landmark Dodge Check #232658	653.00	E-E		653.00		8/31/2018	2018 Dodge Durango - 201801; balance not paid by GR2
06/19/18		DEA Asset Forfeiture 18-DEA-638915	09/17/18	2520723 / 30055 / 5540		Justice Department	2,085.72	R-F	2,085.72			NA	
09/19/18		Candy & supplies for recruitment booth at fair	09/21/18	2524037 / 30142	Admin	Sam's #4985 (DC Patch) Check #233167	126.10	E-A		126.10		8/31/2018	Sam's 04085 7/26/2018
07/23/18		Window Tinting - Unit #201801	09/21/18	2521341 / 30073	CID	004513 - Glass Tint USA Check #232911	66.23	E-E		66.23		8/31/2018	Invoice #45759; equip. for 2018 Dodge Durango - 201801
08/21/18		DEA Asset Forfeiture 15-DEA-605846	09/23/18	2522209 / 30108 / 5561		Justice Department	2,184.00	R-F	2,184.00			NA	
08/21/18		DEA Asset Forfeiture 15-DEA-609664	09/23/18	2522211 / 30108 / 5562		Justice Department	7,621.79	R-F	7,621.79			NA	
07/17/18		Whelen Dominator Angle Mount B Unit #201801	09/24/18	2523080 / 30121	CID	025328 - 911 Custom Check #233077	14.18	E-E		14.18		8/31/2018	Invoice #32234; equip. for 2018 Dodge Durango - 201801
07/17/18		Freight Unit #201801	09/24/18	2523080 / 30121	CID	025328 - 911 Custom Check #233077	6.96	E-E		6.96		8/31/2018	Invoice #32234; equip. for 2018 Dodge Durango - 201801
07/17/18		Whelen Caribide Series w/ Camper Unit #201801	09/24/18	2523080 / 30121	CID	025328 - 911 Custom Check #233077	1,215.00	E-E		1,215.00		8/31/2018	Invoice #30855-3, equip. for 2018 Dodge Durango - 201801
07/17/18		Whelen External Amplifier Unit #201801	09/24/18	2523080 / 30121	CID	025328 - 911 Custom Check #233077	176.41	E-E		176.41		8/31/2018	Invoice #32343; equip. for 2018 Dodge Durango - 201801
07/17/18		Freight Unit #201801	09/24/18	2523080 / 30121	CID	025328 - 911 Custom Check #233077	9.96	E-E		9.96		8/31/2018	Invoice #32343; equip. for 2018 Dodge Durango - 201801
06/22/18		DEA Asset Forfeiture 15-DEA-606787	09/24/18	2523842 / 30127 / 5588		Justice Department	3,660.12	R-F	3,660.12			NA	
06/31/18		HDTA Lease Payment for August	09/31/18	2528389 / 30213		Internal Fund Transfer from GR1	666.67	R-O		666.67		NA	
06/31/18		Bank Interest	09/31/18	2528418 / 30213		Greene County Treasurer	55.13	R-I	55.13			NA	
09/31/18		Glock G17 Gen 5, 9 mm Glock N (29)	09/19/18	2532973 / 30376	Patrol	028280 - Kessler Police Sup. Check #233612	11,861.00	E-E		11,861.00		9/28/2018	Invoice #0876352; replacement Glock 17s
09/31/18		Trade In Allowance (Credit shown on invoice)	09/19/18	2532973 / 30376	Patrol	028280 - Kessler Police Sup. Check #233612	(3,450.00)	E-E		(3,450.00)		9/28/2018	Invoice #0876352; replacement Glock 17s
09/14/18		DEA Asset Forfeiture 18-DEA-639907	09/20/18	2532981 / 30381 / 5610		Justice Department	1,536.49	R-F	1,536.49			NA	
09/17/18		DEA Asset Forfeiture 17-DEA-633771	09/20/18	2532984 / 30384 / 5811		Justice Department	857.44	R-F	857.44			NA	
09/13/18		Labor to Install New Equipment Unit #201801	09/25/18	2533624 / 30412	CID	000850 - Radiophone Eng., Inc. Chk #233744	1,225.00	E-E		1,225.00		11/30/2018	Invoice #CH15005; equip. for 2018 Dodge Durango - 201801
09/13/18		Labor to Install New Equipment Unit #201801	09/25/18	2533624 / 30412	CID	000850 - Radiophone Eng., Inc. Chk #233744	228.03	E-E		228.03		11/30/2018	Invoice #CH15005; equip. for 2018 Dodge Durango - 201801
09/26/18		Sale of Surplus-10 Chevy Tahoe	10/01/18	2537320 / 30489		GovDeals, Inc	3,523.33	R-F		3,523.33		NA	Sale of 011065 - VIN #1GNMCAED8AR120172
09/28/18		HDTA Lease Payment for September	10/05/18	2537911 / 30538		Internal Fund Transfer from GR1	666.67	R-O		666.67		NA	
09/28/18		Bank Interest	10/05/18	2537931 / 30538		Greene County Treasurer	47.77	R-I	47.77			NA	
10/25/18		Sale of Surplus 2008 Impala, Unit #011063, VIN#2G1WV	10/30/18	2547744 / 30729		Sold to H&W Auto Salvage	550.00	R-E	550.00			NA	Sale of 011063, VIN#2G1WV358K480286753
10/31/18		HDTA Lease Payment for October	11/02/18	2549232 / 30773		Internal Fund Transfer from GR1	666.67	R-O		666.67		NA	
10/31/18		Bank Interest	11/02/18	2549266 / 30773		Greene County Treasurer	61.81	R-I	61.81			NA	
11/01/18		Front Camera System w/ Cable (HMV Tahoe)	11/18/18	2549807 / 30872	Patrol	023239 WatchGuard Video LLC Chk #236195	789.00	E-E		789.00		11/30/2018	Inv #ACCONV0017096; equip. for Tahoe purch. w/ HMV Grant
11/06/18		Amplifier & (2) Speakers, Rumble Brk. (HMV Tahoe)	11/27/18	2558883 / 30923	Patrol	000850 Radiophone Eng., Inc. Check #236330	547.00	E-E		547.00		12/31/2018	Inv #17101; equip. for Tahoe purchased w/ HMV Grant
11/06/18		Whelen Equipment - 2019 Chevy Tahoe (HMV Tahoe)	11/27/18	2558804 / 30923	Patrol	023239 911 Custom Check #236262	289.25	E-E		289.25		12/31/2018	Inv #33287; equip. for Tahoe purchased w/ HMV Grant
11/29/18		Nikon D5600 24.2 MP DSLR Cameras (3 quan)	11/29/18	2559301 / 30943	CID	Wal-Mart.com Check #236345	2,387.00	E-E		2,387.00		12/31/2018	Invoice #362442048968; Cameras for CID Detectives
11/23/18		DEA Asset Forfeiture 15-DEA-641854	11/30/18	2560163 / 30966 / 5764		Justice Department	979.68	R-F	979.68			NA	
11/30/18		HDTA Lease Payment for November	12/06/18	2563845 / 31012		Internal Fund Transfer from GR1	666.67	R-O		666.67		NA	
11/30/18		Bank Interest	12/06/18	2563882 / 31012		Greene County Treasurer	63.37	R-I	63.37			NA	

Justice Forfeiture Fund Statement of Account for Fiscal Year 2018[illegible]

Totals	59,110.53	32,795.14
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12/31/2018 Calculated Balance	\$46,640.49
12/31/2018 GL Cash Balance Per Auditor's Office	\$46,640.49

	DESCRIPTION	AMOUNT
Eden Balance 12/31/18	244-11201	46,640.49
Balance		46,640.49
Balance per Spreadsheet, before corrections below		46,640.49
Balance		46,640.49
Difference		-

Recommendations

- Obtain information from the expenditure or revenue accounts and list individually instead of
 - Source column is for the Vendor (expense) Source (revenue)
 - Utilize another fund for pass thru transactions
 - Reporting is done on a cash basis (expenditures and revenues will be reported check date 1/1-12/31 of the year)

GL Accounts

File Edit Record Navigate Form Reports Format Tab Help

Main Activity Detail History Summaries Reporting Comments

Account # Fiscal year

Title Debit or credit

Year	Beginning Balance	Debits	Credits	Ending Balance
2019	45,909.92	0.00	0.00	45,909.92
2018	19,693.19	69,923.62	42,976.32	46,640.49
2017	67,484.59	44,393.83	92,185.23	19,693.19
2016	46,445.49	85,636.67	64,597.57	67,484.59
2015	9,840.50	64,861.57	28,256.58	46,445.49
2014	22,058.74	80,154.22	92,372.46	9,840.50
2013	227,657.27	86,700.87	292,299.40	22,058.74
2012	205,195.82	385,275.93	342,814.48	227,657.27
2011	143,405.59	223,933.20	162,142.97	205,195.82
2010	300,183.10	516,983.84	673,761.35	143,405.59
2009	82,603.05	466,548.32	248,968.27	300,183.10
2008	14,523.99	134,574.78	66,495.72	82,603.05
2007	113,313.05	124,676.92	223,465.98	14,523.99

EDENLive (server) audalc 1 of 1

ex 4

Effective Date: January 1, 2019	City Contract No. _____
Termination Date: December 31, 2019	Replaces #2018-0406

**FUNDING MEMORANDUM FOR
THE WATERSHED COMMITTEE OF THE OZARKS
FOR CALENDAR YEAR 2019**

This funding memorandum, made and agreed to this _____ day of _____, 20____, by and between the City of Springfield, Missouri, a municipal corporation, hereinafter referred to as the "City", Greene County, Missouri, hereinafter referred to as the "County", the Board of Public Utilities of the City of Springfield, Missouri, hereinafter referred to as "CU", and the Watershed Committee of the Ozarks, hereinafter referred to as the "Corporation".

WHEREAS, on June 28, 2018, an update to the January 29, 2002 agreement was entered into between the City, the County, and CU continuing the established Corporation; and

WHEREAS, the June 28, 2018 agreement provides for automatic extensions for periods of one year (January 1 to December 31) when funds are appropriated by the City, County, and CU and when the Chief Executive Officer of the City, County, and CU sign a funding memorandum to provide funding for the operating budget of the Corporation; and

WHEREAS, the Board of Directors of the Corporation has approved an operating budget for the Corporation for calendar year 2019 of \$413,000.00 and has requested funding from the City, County, and CU.

NOW THEREFORE, it is agreed by and between the parties that funding for the 2019 calendar year will be distributed as follows:

1. The City will provide funding to the Corporation in the amount of \$52,000, plus an in-kind donation of a 2002 Chevrolet Silverado 4x2 pickup VIN 1GCEC14V32Z236939, in fiscal year 2018-2019.
2. The County will provide funding to the Corporation in the amount of \$65,000 upon execution of this memorandum.
3. CU will provide funding to the Corporation in the amount of \$200,000 upon execution of the memorandum.

ex5

Second Addendum
to
That Certain Agreement beginning on/about January 1, 2016,
Between the City of Springfield,
Greene County, Missouri, Missouri State University,
and the Watershed Committee of the Ozarks

This Second Addendum to that certain Agreement beginning on/about January 1, 2016, is made and entered into this ____ day of _____, 2019, by and between the City of Springfield, a Municipal Corporation in the State of Missouri, Greene County, Missouri, Missouri State University, and the Watershed Committee of the Ozarks.

1. In accordance with Article 1, Paragraph 1.1, the parties hereto agree to an annual extension of the Agreement from January 1, 2019, through December 31, 2019, and this Addendum shall become an addendum to that Agreement.
2. In all other respects, the Agreement beginning on/about January 1, 2016 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Second Addendum to that certain Agreement between the parties beginning on/about January 1, 2016, on the date and year as stated herein.

For the Board of Governors of Missouri State University


James Baker, Vice President for Research
and Economic Development

City of Springfield

City Manager or Designee

Approved As To Form
City Attorney or Assistant City Attorney