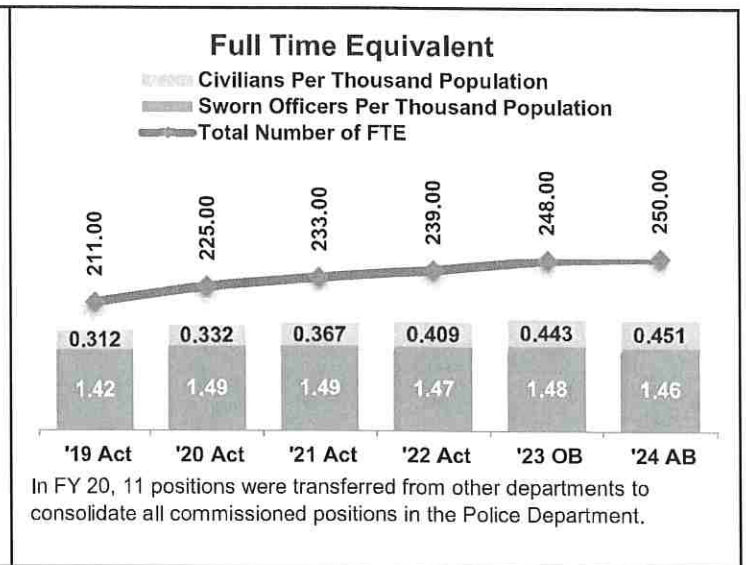
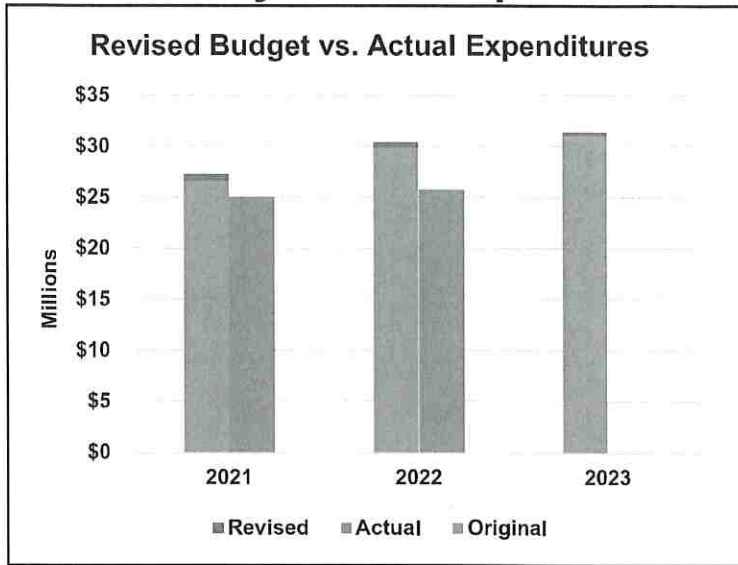


Public Safety: Police Department



Total Appropriations (Expenditures)

	Revised FY 2022	Actual FY 2022	Original FY 2023	Adopted FY 2024	Anticipated FY 2024	% Change 24/23B
Operating:						
Personnel Services	\$25,151,281	\$21,234,816	\$25,540,655	\$27,944,788	\$24,201,391	9.4%
Materials & Supplies	\$1,577,688	\$1,321,501	\$1,464,618	\$1,230,668	\$1,230,668	(16.0%)
Travel & Training	\$237,070	\$158,689	\$259,120	\$298,320	\$298,320	15.1%
Intragov. Charges	\$2,260,044	\$2,226,623	\$2,475,713	\$2,799,052	\$2,799,052	13.1%
Utilities	\$291,445	\$258,186	\$300,842	\$302,354	\$302,354	0.5%
Services & Misc.	\$841,586	\$523,534	\$960,474	\$1,135,385	\$1,135,385	18.2%
Transfers	\$0	\$0	\$0	\$0	\$0	-
Capital Additions	\$32,612	\$0	\$0	\$30,500	\$30,500	-
Total Operating	\$30,391,726	\$25,723,349	\$31,001,422	\$33,741,067	\$29,997,670	8.8%

Dedicated Funding Sources

	Revised FY 2022	Actual FY 2022	Original FY 2023	Adopted FY 2024	Anticipated FY 2024	% Change 24/23B
Rev From Other Govt	\$328,026	\$321,861	\$450,494	\$402,276	\$402,276	(10.7%)
Miscellaneous	\$11,500	\$193,134	\$306,664	\$383,695	\$383,695	25.1%
Transfers	\$0	\$2,500	\$0	\$0	\$0	-
Total Dedicated Funding	\$339,526	\$517,496	\$757,158	\$785,971	\$785,971	3.8%

Authorized Full Time Equivalent (FTE)

	Revised FY 2022	Actual FY 2022	Original FY 2023	Adopted FY 2024	Anticipated FY 2024	Position Changes
Full-Time	239.00	239.00	248.00	250.00	250.00	2.00
Part-Time	-	-	-	-	-	-
Total FTE	239.00	239.00	248.00	250.00	250.00	2.00
Sworn Officer Positions	187.00	187.00	191.00	191.00	191.00	-
Civilian Positions	52.00	52.00	57.00	59.00	59.00	2.00
Total Positions	239.00	239.00	248.00	250.00	250.00	2.00

FORFEITURE TRACKING (11002120-461101)

Federal Forfeitures: 11002120-461101 POLICE-GFORFJ/GFORFT

<u>Date</u>	<u>Justice Funds</u>	<u>Treasury Funds</u>	<u>Available Funds</u>	<u>Description</u>	
10/01/22	182,164.47	135,740.92	317,905.39	FY23 Beginning Balance	FY23 Funds Rec'd 85,428.12
09/26/23	85,428.12		403,333.51	20-FBI-003511: \$130,774 (Financial Inst)	FY23 Funds Spent 0
10/01/23	267,592.59	135,740.92	403,333.51	FY24 Beginning Balance	

FY23 Funds Rec'd

FY23 ∅ Funds Spent

Account Inquiry [City of Columbia]

- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email
- Schedule
- Attach
- Detail
- Months
- Seg Find
- Totals
- Project Strings
- User Defined Fields

Account Inquiry [City of Columbia]

Account

1100	GEN FUND	Acct	1100-20-40-021-2120-2120-000-0000-461101-	
11002120	PD PATROL	Acct name	FORFEITURES	<input type="checkbox"/> Account Notes
461101	FORFEIT	Type	Revenue	Status Active
		Rollup	<input type="checkbox"/>	
		Sub-Rollup	<input type="checkbox"/>	
		<input type="checkbox"/> MultiYr Fund		

Year Comparison History 4 Year Graph History Graph

2023/12	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Total Budget	.00	.00	.00	.00
Revenues In	.00	.00	.00	.00
Revenues Out	.00	.00	.00	.00
Total Budget	.00	.00	.00	.00
(Memo)	-85,428.12	.00	-172,215.05	.00
Transfers	.00	.00	.00	.00
Adjustments	.00			.00
Balance	85,428.12	.00	172,215.05	.00
Amount used	.00	.00	.00	.00

FY23 - Rec'd

FY23 - Spent

ESHARE - SHARING DISTRIBUTION REPORT
MO0100200 Columbia Police Department
Transactions from 10/01/2022 to 09/30/2023
Report Generated on 10/09/2023

Transaction Type	Asset ID	Asset Description	Forfeiture Type	Decision Type	Transaction Date	Transaction Amount
Cash Distribution	20-FBI-003511	Financial Instrument - Personal and Cashiers Che	Criminal	Cash/Proceeds	09/26/2023	\$85,428.12

Single Audit Information Needed for Forfeiture Certification

Merisa Meador <merisa.meador@como.gov>

Tue, Oct 10, 2023 at 1:38 PM

To: Lisa Roland <Lisa.Roland@como.gov>, Ashley White <Ashley.White@como.gov>

Lisa, Below is our audit file number from our auditors.

----- Forwarded message -----

From: **Merisa Meador** <merisa.meador@como.gov>

Date: Tue, Oct 10, 2023 at 1:38 PM

Subject: Re: Single Audit Information Needed for Forfeiture Certification

To: Brian P. Holst <Brian.Holst@aghlc.com>

Thank you!

On Tue, Oct 10, 2023 at 1:18 PM Brian P. Holst <Brian.Holst@aghlc.com> wrote:

15289120221

From: Merisa Meador <merisa.meador@como.gov>

Sent: Tuesday, October 10, 2023 1:16 PM

To: Brian P. Holst <Brian.Holst@aghlc.com>

Subject: Fwd: Single Audit Information Needed for Forfeiture Certification

Hello Brian,

Do you know what our FY22 Single Audit # assigned by the federal audit clearinghouse is?

Thanks,

----- Forwarded message -----

From: **Lisa Roland** <Lisa.Roland@como.gov>

Date: Mon, Oct 9, 2023 at 1:01 PM

Subject: Re: Single Audit Information Needed for Forfeiture Certification

To: Merisa Meador <merisa.meador@como.gov>, Ashley White <Ashley.White@como.gov>

I think the Audit info will be the same as last year, here is what I have so far:

Single Audit Information Needed for Forfeiture Certification

Lisa Roland <Lisa.Roland@como.gov>

Mon, Oct 9, 2023 at 1:01 PM

To: Merisa Meador <merisa.meador@como.gov>, Ashley White <Ashley.White@como.gov>

I think the Audit info will be the same as last year, here is what I have so far:

Equitable Sharing Agreement and Certification Form

Close

Last Saved/Submitted: 10/09/2023

OMB Number: H13-9011 | Expires: December 31, 2024

Agency Information

Funds Received

Funds Spent

Single Audit Information

Affidavit

Validate & Submit

Your ESAC form has been successfully saved.

Delete Print ESAC Form

Save

Single Audit Information

* Indicates required field.

Independent Auditor Contact Information

*Company: ⓘ

*Phone: ⓘ

*Email: ⓘ

Name: ⓘ

Were equitable sharing funds included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met ⓘ

Yes No Threshold Not Met

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse: ⓘ

If this info is correct - all I need is FY22 Single Audit # assigned by federal audit clearinghouse. You got this info last year from old auditor (Kevin Smith, w/ RSM US LLP): here is the screenshot of what he sent and what we used:

Fwd: EXT: Single Audit Harvester Database Report ID FY21 



Merisa Meador <merisa.meador@como.gov>
to me &

----- Forwarded message -----

From: Smith, Kevin <Kevin.Smith@rsmus.com>



Date: Mon, Oct 24, 2022 at 12:14 PM

Subject: RE: EXT: Single Audit Harvester Database Report ID FY21

To: Merisa Meador <merisa.meador@como.gov>

Cc: Ashley Wilson <Ashley.White@como.gov>

Hi Merisa. They should be able to find it by searching your EIN and/or name. The report # they are looking for might be the # in the "File Name" column shown below though. Hopefully this helps!

Agency EIN	Agency Name	City	State	Fiscal Year End Date	RDI Start Date ¹	Date Received ²	EIN Name	Form	Audit ⓘ	Download 
436900810	CITY OF COLUMBIA MISSOURI	COLUMBIA	MO	09/30/2021	03/17/2022	03/15/2022	15283120211	Enrol	Audit	

Kevin Smith
Perfect

RSM US LLP

4622 Pennsylvania Ave., Suite 1100, Kansas City, MO, 64112

D: 816.761.4027 E: kevin.smith@rsmus.com | W: www.rsmus.com

↑
used last yr

Thanks!!

Lisa Roland

*Assistant to the Chief
Columbia MO Police Department
Phone: (573) 874-7419
Cell: (573) 530-7520
Fax: (573) 874-1571
Email: Lisa.Roland@como.gov*

On Mon, Oct 9, 2023 at 12:27 PM Lisa Roland <Lisa.Roland@como.gov> wrote:

Merisa/Ashley - I'm trying to complete my Federal Forfeiture Certification to get it on the 11/6 agenda. Can you please provide me the following information for FY23 (Merisa provided the information last year, email dated 10/24/22):

Independent Auditor Contact Information (who will be doing FY23 Audit):

- Company:
- Phone:
- Email:
- Name:

Were equitable sharing expenditures included on your jurisdictions prior fiscal years Schedule of Expenditures of Federal Awards (SEFA) - this would be for FY22?

Prior year Single Audit Number Assigned by Harvester Database (this would be for FY22):

If you could get me this information I would greatly appreciate it.

Thanks,

*Lisa Roland
Assistant to the Chief
Columbia MO Police Department
Phone: (573) 874-7419
Cell: (573) 530-7520
Fax: (573) 874-1571
Email: Lisa.Roland@como.gov*