

TERM OF COMMISSION: February Session of the January Adjourned Term

PLACE OF MEETING: Roger B. Wilson Boone County Government Center
Commission Chambers

PRESENT WERE: Presiding Commissioner Kenneth M. Pearson
District I Commissioner Karen M. Miller
District II Commissioner Skip Elkin
Deputy County Clerk Kristina Johnson

The meeting was called to order at 1:30 p.m.

Circuit Court

Joy Rushing was present on behalf of this item.

**1. Acceptance of the 2010 Recovery STOP Violence Against Women Act Grant
(first and second reading)**

Ms. Rushing stated the Commission had already approved the application for this grant. The grant was awarded to the Circuit Court, this does not require a County match, and it is for \$58,189.73. This grant money is to hire a Domestic Assault Court Coordinator.

Commissioner Miller moved on this day the County Commission of the County of Boone does hereby authorize the acceptance and signing of grant award number R2010-VAWA-0001 2010 Recovery STOP Violence Against Women Act for the period starting on 01/01/2010 to 04/30/2011 in the amount of \$58,189.73. This grant money will fund a Domestic Assault Court Coordinator. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Commissioner Elkin seconded the motion.

There was no discussion or public comment.

The motion carried 3 to 0. **Order 71-2010**

Treasurer's Office

Kay Murray the Boone County Treasurer and Lisa Roland from the Treasurer's Office were present on behalf of this item.

2. Treasurer's December financial report

Ms. Murray stated the first sheet is always the bank reconciliation.
 (Note: if necessary all images may be enlarged through use of the toolbar)

Reconciliation of Bank Statement for the Month of Dec'09

COPY

BANK		BOOKS	
FNB Investment Account	12,014,194.67	Beginning Balance	355,020.58
		Receipts	98,348,999.13
Outstanding Checks:		Check Disbursements:	
Accounts Payable	(694,540.49)	Accounts Payable	(2,194,726.27)
Treasurer's Acct	(15,519.92)	Treasurer's Manual	(185,259.30)
Payroll	(5,767.13)	Payroll	(90,134.29)
Collector Main	(6,917.89)	Collector Main	(10,042,413.02)
Jury Service	(2,438.80)	Jury Service	(6,456.95)
Corrections-Inmate	(7,337.41)	Corrections-Inmate	(13,118.73)
Workers Comp	(7,356.08)	Workers Comp	(13,407.33)
Adjustments:		Bank Transfers, Wires and Corrections:	
Fed/Fica Adjustment	0.00	Payroll Direct Deposit	(799,045.77)
MO Withholding Adjustment	(45,240.14)	Returned Checks	(14,312.96)
Cerf 401A Adj.	0.00	Self Health	(108,753.51)
Cerf 457 Adj.	0.00	PCS/CAREMARK	(38,446.17)
Nationwide 401A Adj.	0.00	Dental Ins.	(14,348.40)
Nationwide 457 Adj.	0.00	CERF 401A	(8,618.56)
MOST Adj.	0.00	CERF 457	(24,456.52)
Return Check Adjustment	0.00	Nationwide 401A	(13,159.25)
Juror Chk#48697 - Adjust cleared twice	0.00	Fica & Federal W/H	(302,996.39)
		MOST	(1,210.00)
		Nationwide 457	(18,126.51)
		MO Withholding	(45,240.14)
		Miscellaneous	(502,739.32)
		Cafeteria Plan	(26,644.59)
		Unclaimed Fees	353.54
		Unclaimed Fees Paid	(40.35)
		Overnight Interest	3,550.65
		Investment Activity	(73,015,192.76)
BALANCE	11,229,076.81	BALANCE	11,229,076.81

0.00

Ms. Murray stated the Treasurer's Investment Portfolio is as listed.

**Treasurer's Investments
Portfolio Management
Investment Status Report - Investments
December 31, 2009**

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Coupon Securities												
3128XBEM0	2009-88	FHLMC	3,000,000.00	2.250	01/20/2012	11/27/2009	0.247	0.250	3,025,582.50	23,812.50	3,008,820.00	3,032,244.56
3136FHHEB	2009-31	FNMA	1,000,000.00	2.000	12/30/2011	03/30/2009	1.973	2.000	1,003,750.00		1,000,000.00	1,000,000.00
31369MXH1	2009-32	FNMA	1,000,000.00	3.875	02/15/2010	04/07/2009	0.671	0.680	1,004,375.00	Received	1,027,200.00	1,003,886.71
31398ASC7	2009-50	FNMA	1,000,000.00	3.000	07/12/2010	08/10/2009	0.483	0.500	1,017,333.33	2,333.33	1,022,970.00	1,015,548.00
3136F95T6	2009-58	FNMA	2,000,000.00	1.250	01/27/2011	09/30/2009	0.296	0.300	2,005,625.00	4,375.00	2,006,164.72	2,009,363.64
3136FHDMA	2009-61	FNMA	1,000,000.00	2.650	09/11/2012	10/21/2009	0.395	0.400	1,006,089.44	2,944.44	1,008,730.00	1,011,086.84
Federal Agency Coupon Securities Totals			37,820,000.00				0.789	0.800	37,998,330.75	95,247.50	38,085,156.96	38,076,995.79
Federal Agency Disc.												
31365ERK4	2009-34	FHLE	1,000,000.00	0.403	01/05/2010	04/14/2009	0.410	0.416	1,000,000.00		997,019.05	999,955.17
31368SZ7	2009-40	FNMA	1,000,000.00	0.300	02/12/2010	06/24/2009	0.305	0.309	1,000,000.00		998,058.33	999,650.00
31368JUG6	2009-43	FNMA	1,000,000.00	0.300	03/15/2010	07/13/2009	0.306	0.310	999,900.00		997,958.33	999,391.67
313689WAZ	2009-49	FNMDN	1,000,000.00	0.325	04/26/2010	08/07/2009	0.331	0.336	999,700.00		997,635.65	998,982.21
Federal Agency Disc. Totals			4,000,000.00				0.338	0.343	3,999,600.00	0.00	3,990,671.36	3,997,959.05
Investment Totals			122,820,000.00				0.389	0.395	122,999,395.75	95,247.50	123,069,058.32	123,070,413.17

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**Treasurer's Investments
Portfolio Management
Investment Status Report - Investments
December 31, 2009**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM/C 360	YTM/C 365	Market Value	Accrued Interest At Purchase	Current Principal	Book Value
Certificates of Deposit												
5X99408	2009-60	CDARS	2,000,000.00	0.270	01/14/2010	10/15/2009	0.266	0.270	2,000,000.00		2,000,000.00	2,000,000.00
1006032681	2009-74	CDARS	14,000,000.00	0.200	01/07/2010	12/10/2009	0.197	0.200	14,000,000.00		14,000,000.00	14,000,000.00
1006092931	2009-75	CDARS	7,000,000.00	0.200	01/14/2010	12/17/2009	0.200	0.203	7,000,000.00		7,000,000.00	7,000,000.00
Certificates of Deposit Totals										0.00	23,000,000.00	23,000,000.00
Commercial Paper Disc.												
02581SAF8	2009-77	AXPCRD	15,000,000.00	0.120	01/15/2010	12/28/2009	0.120	0.122	14,999,250.00		14,999,100.00	14,999,300.00
36959JAE3	2009-72	GEN EL	6,000,000.00	0.090	01/14/2010	12/09/2009	0.090	0.091	5,991,408.00		5,999,460.00	5,999,805.00
4042F1AF3	2009-65	HSBC	3,000,000.00	0.140	01/15/2010	11/25/2009	0.140	0.142	2,995,419.00		2,999,405.00	2,999,636.67
44977SAF2	2009-78	INGAM	12,000,000.00	0.600	01/15/2010	12/30/2009	0.600	0.608	11,996,796.00		11,996,800.00	11,997,200.00
8426ESAC1	2009-73	SOFDPP	8,000,000.00	0.060	01/12/2010	12/09/2009	0.060	0.061	7,999,660.00		7,999,546.37	7,999,653.33
89233HAF1	2009-69	TOYMC	4,000,000.00	0.120	01/15/2010	12/08/2009	0.120	0.122	3,993,892.00		3,999,493.33	3,999,813.33
89233HAF1	2009-76	TOYMC	10,000,000.00	0.090	01/15/2010	12/23/2009	0.090	0.091	9,964,730.00		9,999,425.00	9,999,650.00
Commercial Paper Disc. Totals										0.204	57,961,375.00	57,995,458.33
Federal Agency Coupon Securities												
31331GYL7	2009-46	FFC	1,000,000.00	1.200	06/17/2011	07/21/2009	0.886	1.000	1,002,500.00	Received	1,001,796.17	1,001,377.24
31331GZ93	2009-64	FFC	2,000,000.00	2.290	04/22/2013	11/19/2009	1.269	1.287	2,002,810.00	3,435.00	2,006,959.54	2,010,157.48
31331GZ93	2009-67	FFC	3,000,000.00	2.290	04/22/2013	11/27/2009	2.176	2.206	3,005,741.67	6,678.17	3,008,192.32	3,014,644.60
31331GZA6	2009-70	FFC	2,000,000.00	2.650	10/28/2013	12/09/2009	1.492	1.512	1,990,796.11	6,036.11	2,006,118.38	2,012,058.28
3133X9VB3	2009-33	FHLB	1,000,000.00	3.675	01/15/2010	04/07/2009	0.601	0.610	1,001,250.00	Received	1,025,110.00	1,001,264.53
3133XTM37	2009-36	FHLB	2,000,000.00	1.650	11/15/2010	06/02/2009	0.729	0.739	2,003,750.00	Received	2,006,990.00	2,006,391.49
3133XTCW4	2009-41	FHLB	1,000,000.00	1.450	09/30/2010	06/25/2009	0.647	0.656	1,000,937.50	Received	1,009,970.00	1,005,894.35
3133XTM37	2009-44	FHLB	1,000,000.00	1.650	11/15/2010	07/13/2009	0.539	0.547	1,001,875.00	Received	1,006,700.00	1,004,364.73
3133XSCT3	2009-45	FHLB	2,000,000.00	3.375	10/20/2010	07/14/2009	0.414	0.420	2,044,375.00	Received	2,074,574.34	2,047,263.12
3133XTTH9	2009-52	FHLB	1,000,000.00	0.875	08/15/2011	08/19/2009	0.787	0.798	1,002,500.00	Received	1,000,625.00	1,000,469.24
3133XUHB2	2009-53	FHLB	1,000,000.00	1.350	08/24/2011	08/24/2009	1.332	1.360	1,003,750.00	Received	1,000,000.00	1,000,000.00
3133XUHL2	2009-57	FHLB	1,000,000.00	0.500	10/29/2010	09/29/2009	0.445	0.451	999,375.00	Received	1,000,532.67	1,000,407.01
3133XSUF3	2009-59	FHLB	2,000,000.00	1.375	01/12/2012	10/01/2009	0.247	0.250	2,006,659.72	6,034.72	2,006,303.84	2,011,647.52
3133XVFB0	2009-62	FHLB	1,820,000.00	1.125	10/28/2011	10/28/2009	1.110	1.125	1,810,331.25	30,625.00	1,820,000.00	1,820,000.00
3133XVF55	2009-63	FHLB	1,000,000.00	1.000	11/05/2012	11/05/2009	0.986	1.000	999,375.00	1,055.56	1,000,000.00	1,000,000.00
3133XNVY5	2009-71	FHLB	2,000,000.00	4.050	01/22/2013	12/09/2009	0.148	0.150	2,034,575.00	1,007,580.00	2,009,309.48	2,039,962.10
3126XBLND	2009-64	FHLMC	1,000,000.00	2.000	02/25/2011	09/14/2009	0.892	0.905	1,002,946.56	911.11	1,007,580.00	1,007,866.77
3126XNB4	2009-55	FHLMC	2,000,000.00	2.050	03/09/2011	09/17/2009	0.298	0.302	2,006,146.11	6,805.56	2,016,680.00	2,014,330.35
3126X62H4	2009-66	FHLMC	1,000,000.00	1.750	07/07/2011	11/27/2009	0.101	0.102	1,006,810.56	1,001,830.00	1,001,830.00	1,006,528.28

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Ms. Murray described the Cash Investments for December of 2009 as follows:

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Cash Investments for Dec 09

Field #	Fund Name	Beginning Cash Balance	Resigns	Journal Entries	Warrens	Blaine	Investments	City and Investments
100	GENERAL REVENUE	\$331,466.94	\$1,852,867.72	(\$1,533,415.08)	(\$349,651.79)	\$10,908,766.87	(\$9,988,271.12)	\$950,899.75
200	CHI SQUARE-MISC PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$178	\$0.00	\$0.00
201	ASSESSMENT	\$0.00	\$57,082.45	(\$57,082.45)	(\$57,082.45)	\$0.00	\$174,435.38	\$174,435.38
202	EMERGENCY 911 TELEPHONE	\$0.00	\$30,088.51	(\$30,088.51)	(\$30,088.51)	\$0.00	\$68,331.54	\$68,331.54
203	EMERGENCY 911 TELEPHONE	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$17,122.64	\$17,122.64
204	ROAD & BRIDGE	\$0.00	\$3,582,231.14	(\$1,008,034.24)	(\$1,486,656.38)	\$0.00	\$0.00	\$0.00
208	R & B ROAD SALES TAX	\$0.00	\$1,019,242.82	(\$1,152,733.06)	\$0.00	\$0.00	\$5,917,339.73	\$5,917,339.73
209	HOSPITAL PROFIT SHARE	\$0.00	\$84,125.77	\$0.00	\$0.00	\$0.00	\$84,197.87	\$84,197.87
210	LOCAL EMERGENCY PLANNING COM	\$0.00	\$34,606.26	\$0.00	\$0.00	\$0.00	\$34,635.53	\$34,635.53
211	COLLECTOR TAX MAINTENANCE FUN	\$0.00	\$23,719.33	\$0.00	(\$0.00)	\$0.00	\$23,927.53	\$23,927.53
212	FAIRGROUND MAINTENANCE FUND	\$0.00	\$6,284.02	(\$6,571.39)	(\$1,988.86)	\$0.00	\$49,668.57	\$49,668.57
230	ELECTION SERVICES FUND	\$0.00	\$26,910.83	\$0.00	(\$29.00)	\$0.00	\$26,904.13	\$26,904.13
231	FEDERAL HAV'N ELECTION GRANTS	\$0.00	\$3,505.90	(\$3,505.90)	\$0.00	\$0.00	\$0.00	\$0.00
232	ELECTION EQUIP. REPLACEMENT	\$0.00	\$75,395.60	\$0.00	\$64.45	\$0.00	\$75,460.05	\$75,460.05
250	SHERIFF'S FORFEITURE	\$0.00	\$10,982.76	(\$10,975.05)	(\$7.71)	\$0.00	\$7,450.26	\$7,450.26
251	SHERIFF'S TRAINING	\$0.00	\$13,702.21	\$1,272.78	(\$2,500.00)	\$0.00	\$12,475.00	\$12,475.00
252	PUBLIC SAFETY CITIZEN CONF	\$0.00	\$30,539.52	(\$30,539.52)	(\$30,539.52)	\$0.00	\$9,446.85	\$9,446.85
253	SHERIFF CIVIL GUARDS	\$0.00	\$71,847.18	(\$1,783.87)	(\$4,341.55)	\$0.00	\$74,538.82	\$74,538.82
254	SHERIFF REVOLVING FUND	\$0.00	\$78,386.79	(\$15,151.52)	(\$188.94)	\$0.00	\$11,607.99	\$11,607.99
255	JMARTI SECURITY FUND	\$0.00	\$53,046.66	\$3,574.00	\$63.73	\$0.00	\$76,204.02	\$76,204.02
256	P.A. TRAINING	\$0.00	\$3,566.87	\$1,601.50	\$444.43	\$0.00	\$54,492.59	\$54,492.59
260	P.A. TAX COLLECTION	\$0.00	\$3,278.76	\$1,864.06	\$0.00	\$0.00	\$3,276.69	\$3,276.69
261	P.A. CONTINGENCY	\$0.00	\$54,466.15	\$0.00	\$0.00	\$0.00	\$7,012.40	\$7,012.40
263	P.A. BAD CHECK COLLECTION	\$0.00	\$25,999.90	(\$11,509.13)	(\$31,912.65)	\$0.00	\$46,844.24	\$46,844.24
264	P.A. FORFEITURE FUND	\$0.00	\$493,101.18	\$41,791.91	\$11,885	\$0.00	\$13,837.52	\$13,837.52
280	RECORD PRESERVATION FUND	\$0.00	\$8,678.25	\$0.00	(\$15,323.79)	\$0.00	\$48,473.55	\$48,473.55
282	FAMILY SERVICES & JUSTICE	\$0.00	\$7,771.00	\$0.00	\$0.00	\$0.00	\$7,771.00	\$7,771.00
283	CIRCUIT DRUG COURT	\$0.00	\$42.36	\$0.00	\$0.00	\$0.00	\$42.36	\$42.36
284	CIRCUIT DRUG COURT	\$0.00	\$1,481.00	\$1,481.00	(\$1,481.00)	\$0.00	\$1,481.00	\$1,481.00
285	LAW ENFORCEMENT SERVICES	\$0.00	\$14,922.57	\$1,811.00	\$0.00	\$0.00	\$17,533.96	\$17,533.96
286	LAW ENFORCEMENT SERVICES	\$0.00	\$925,971.76	(\$771,930.70)	(\$29,450.30)	\$0.00	\$969,513.63	\$969,513.63
287	RECOVERY ACT GRANTS-REHAB	\$0.00	\$39,402.97	\$16,496.05	(\$5,538.23)	\$0.00	\$69,529	\$69,529
288	RECOVERY ACT GRANTS-REHAB	\$0.00	\$38,189.13	\$0.00	(\$2,284.86)	\$0.00	\$35,904.27	\$35,904.27
304	2005 SERIES 01B BONDS	\$0.00	\$1,865.00	\$1,932,235.58	\$0.00	\$0.00	\$1,951,415.21	\$1,951,415.21
305	1998 SERIES 01B BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	2000 SERIES 01B BONDS - SEWER NIDS	\$0.00	\$7,253.29	\$0.00	\$0.00	\$0.00	\$8,914.48	\$8,914.48
307	2000 SERIES 01B BONDS - ROAD NIDS	\$0.00	\$16,798.85	\$1,214.25	\$0.00	\$0.00	\$18,013.10	\$18,013.10
384	2000 SERIES 01B BONDS - ROAD NIDS	\$0.00	\$109,759.22	\$1,527.19	\$0.00	\$0.00	\$107,286.41	\$107,286.41
385	2001 SERIES 01B BONDS - NIDS	\$0.00	\$1,893.46	\$1.96	\$0.00	\$0.00	\$1,895.42	\$1,895.42
386	2006A SERIES 01B BONDS - ROAD NIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387	2008 SERIES 01B BONDS - SWR NID-DNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	JAIL & CRTRB EXPANSION/MODIF	\$0.00	\$3,505,242.51	\$3,635,526.90	(\$49,000.00)	\$0.00	\$3,493,971.33	\$3,493,971.33
401	COY CENTER/JOHNSON BLDG CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	COY CENTER/JOHNSON BLDG CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	CITY/COUNTY HEALTH FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	CITY/COUNTY HEALTH FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	GENERAL CAPITAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	15th CENT SALES TAX CAP IMP	\$0.00	\$3,578,772.55	(\$1,929,128.61)	(\$101,773.73)	\$0.00	\$1,682,263.02	\$1,682,263.02
407	LAW OFFICE REMODEL (IV-DP)	\$0.00	\$12,644	\$0.00	(\$1,638.00)	\$0.00	\$13,427.30	\$13,427.30
408	SHERIFF/LECTIONS FACILITY	\$0.00	\$156,346.65	\$591,681.65	(\$5,791.68)	\$0.00	\$745,236.62	\$745,236.62
409	JOHNSON PAINT BLDG REMODEL	\$0.00	\$0.00	\$44,478.32	(\$7,798.81)	\$0.00	\$36,679.51	\$36,679.51
506	BEARFIELD SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	PIN OAK SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	NEW HAVEN NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	UNIVERSITY ESTATES NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	FAIRWAY MEADOWS SEWER NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	THORBRIDGE RID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	WILSON TURNER NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Cash Investments for Dec '09

Fund	Account Name	Beginning Cash Balance	Beginning Investments	Receipts	Journal Entries	Variances	Ending Cash Balance	Ending Investments	Cash and Investments
516	HILLVIEW ACRES NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	CEDAR GATE NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518	HARTSBURG HILLS ROAD NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519	APPLEWOOD CREEK ROAD NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	GOODTIME ACRES ROAD NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	SUMMERS LANE ROAD NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522	HILL CREEK CREEK NID	\$0.00	\$5,560.10	\$0.00	\$13.65	(\$1,700.00)	\$7,273.75	\$3,873.75	\$3,873.75
523	B. SMITH BARNES NID	\$19,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,944.00	\$0.00	\$19,944.00
524	ROCKY FORCE CEMETERY NID	\$3,242.75	\$0.00	\$0.00	\$27.77	\$0.00	\$3,270.52	\$0.00	\$3,270.52
525	COUNTRY SQUARE SERVICES NID	\$7,409.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,409.47	\$0.00	\$7,409.47
526	LAKEWOOD VALLEY CREEK ROAD NID	\$0.00	\$2,449,736.43	\$443.93	(\$3,844.57)	(\$4,900.00)	\$2,446,335.89	\$527,732.11	\$2,974,068.00
600	SELF HEALTH INSURANCE	\$0.00	\$101,581.70	\$31.77	\$460.65	\$0.00	\$102,073.12	\$102,073.12	\$102,073.12
601	SELF INSURED DENTAL PLAN	\$0.00	\$942,118.73	\$0.00	\$40,194.45	(\$18,488.51)	\$963,824.67	\$963,824.67	\$963,824.67
603	WORKERS COMP LOSS CONTROL	\$0.00	\$33,608.57	\$0.00	\$33.71	(\$675.00)	\$33,567.28	\$33,567.28	\$33,567.28
610	FACILITIES & GROUNDS	\$0.00	\$548,440.10	\$610.30	\$35,634.74	(\$38,195.42)	\$576,889.72	\$576,889.72	\$576,889.72
620	BLDG/GRND CAPITAL R & R	\$0.00	\$1,067,866.64	\$0.00	\$18,387.67	(\$76,455.59)	\$1,009,798.72	\$1,009,798.72	\$1,009,798.72
621	BUILDING UTILITIES	\$0.00	\$141,139.21	\$0.00	\$36,288.72	(\$50,036.10)	\$127,391.83	\$127,391.83	\$127,391.83
622	CAP R&R - FAMILY HEALTH CENTER	\$0.00	\$40,040.42	\$0.00	\$34.32	\$0.00	\$40,074.74	\$40,074.74	\$40,074.74
623	CAP R&R - BEAULIEU DEPT	\$0.00	\$32,827.17	\$0.00	\$38.19	\$0.00	\$32,865.36	\$32,865.36	\$32,865.36
624	CAP R&R - BEAULIEU DEPT	\$0.00	\$41,584.04	\$0.00	\$41,584.04	(\$4,584.04)	\$37,000.00	\$37,000.00	\$37,000.00
701	HOSPITAL MAINTENANCE	\$0.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$32,800.00	\$32,800.00	\$32,800.00
702	SOUTHERN BOONE COUNTY FIRE	\$0.00	\$165,634.78	\$0.00	\$16,400.00	\$0.00	\$182,034.78	\$182,034.78	\$182,034.78
703	CONSOLIDATED SCHOOLS	\$32,531.58	\$0.00	\$253,135.58	\$0.00	\$0.00	\$285,667.16	\$285,667.16	\$285,667.16
704	CITIES	\$0.00	\$0.00	\$32,891.13	\$0.00	\$0.00	\$32,891.13	\$0.00	\$32,891.13
705	BOONE COUNTY FIRE	\$0.00	\$3,306,849.04	\$2,510.25	\$255,339.32	(\$1,950.00)	\$3,564,748.61	\$3,564,748.61	\$3,564,748.61
706	BOONE COUNTY FAMILY RESOURCES	\$0.00	\$5,671,566.52	\$5,754.76	\$171,465.42	\$0.00	\$5,848,786.70	\$5,848,786.70	\$5,848,786.70
707	BOONE COUNTY LIBRARY	\$0.00	\$4,488,063.20	\$8,545.09	\$113,340.00	\$0.00	\$4,609,948.29	\$4,609,948.29	\$4,609,948.29
720	GEORGE SPENCER TRUST	\$0.00	\$32,546.97	\$0.00	\$27.90	\$0.00	\$32,574.87	\$32,574.87	\$32,574.87
721	UNION CEMETERY	\$0.00	\$7,458.00	\$0.00	\$6.00	(\$875.00)	\$6,589.00	\$6,589.00	\$6,589.00
723	ROCKY FORCE CEMETERY TRUST	\$0.00	\$80,751.68	\$0.00	\$69.18	\$0.00	\$80,820.86	\$80,820.86	\$80,820.86
741	IMPROVED TAX	\$0.00	\$730,272.30	\$0.00	\$52.80	\$0.00	\$730,325.10	\$730,325.10	\$730,325.10
742	LAKEVIEW TAX	\$0.00	\$110,462.87	\$0.00	\$0.00	\$0.00	\$110,462.87	\$110,462.87	\$110,462.87
743	COLLECTORS INSTALLMENT FUND	\$0.00	\$1,046,476.76	\$24,280.00	\$264,115.30	\$0.00	\$1,334,872.06	\$1,334,872.06	\$1,334,872.06
744	TAX SALES EXCESS	\$0.00	\$59,458.28	\$0.00	(\$1,044,505.11)	(\$3,770.31)	\$54,643.17	\$54,643.17	\$54,643.17
745	TAX COLLECTION	\$0.00	\$11,445,722.15	\$92,623,412.28	(\$41,782.03)	(\$1,036,573.37)	\$101,943,094.00	\$101,943,094.00	\$101,943,094.00
752	SPECIAL ELECTION	\$5,736.33	\$0.00	\$0.00	\$2,431.17	(\$54,554)	\$53,613.00	\$53,613.00	\$53,613.00
770	CRIMINAL COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
771	SHERIFF INMATE TRUST	\$4,892.72	\$0.00	\$2,048.93	(\$24,877.44)	\$0.00	\$2,064.21	\$2,064.21	\$2,064.21
772	OUT OF COUNTY CASH BONDS	\$0.00	\$82,618.42	\$401.23	(\$192.45)	\$0.00	\$82,827.20	\$82,827.20	\$82,827.20
773	COUNTY PUBLIC SCHOOLS	\$0.00	\$12,131.00	\$0.00	(\$12,131.00)	\$0.00	\$0.00	\$0.00	\$0.00
774	VICTIM RESTITUTION FUND	\$4,032.86	\$0.00	\$0.00	(\$4,032.86)	\$0.00	\$0.00	\$0.00	\$0.00
777	CAPETERIA PLAN-SECTION 125	\$0.00	\$57,172.48	\$0.00	\$0.00	\$0.00	\$57,172.48	\$57,172.48	\$57,172.48
778	CO EMPLOYEES RETIREMENT	\$0.00	\$141,553.83	\$171,134.00	(\$4,032.86)	\$0.00	\$298,654.97	\$298,654.97	\$298,654.97
780	EXTENSION COUNCIL INVESTMENT	\$0.00	\$106,737.37	\$0.00	\$86.70	\$0.00	\$106,824.07	\$106,824.07	\$106,824.07
781	EXTENSION COUNCIL INVESTMENT	\$0.00	\$25,545.66	\$0.00	\$200.73	\$0.00	\$25,746.39	\$25,746.39	\$25,746.39
782	CURRICULUM INVESTMENT	\$0.00	\$8,053.43	\$0.00	(\$200.99)	\$0.00	\$7,852.44	\$7,852.44	\$7,852.44
783	INDUSTRIAL DEVELOPMENT INV	\$0.00	\$32,931.98	\$0.00	\$1,731.11	\$0.00	\$34,663.09	\$34,663.09	\$34,663.09
784	SOIL & WATER DISTRICT INVEST	\$0.00	\$112,824.80	\$0.00	\$113.60	\$0.00	\$112,938.40	\$112,938.40	\$112,938.40
785	CALLAHAN WATER TRENCHED DIST. INV.	\$0.00	\$147,852.39	\$0.00	\$116.67	\$0.00	\$147,969.06	\$147,969.06	\$147,969.06
786	HEALTH FACILITY CONDO BOARD	\$0.00	\$324,725.21	\$0.00	\$324.73	(\$12,000)	\$312,750.94	\$312,750.94	\$312,750.94
798	UNCLAIMED FEES	\$355,020.58	\$50,033,615.47	\$98,334,686.17	(\$1,988,924.23)	(\$12,442,262.87)	\$111,223,076.81	\$111,223,076.81	\$111,223,076.81
	LEDGER FUND TOTALS:								\$134,208,135.13

Ms. Murray stated one thing that she has told Lisa Roland to watch carefully is the General Fund balance. If the General Fund falls below a certain point there will be no cash flow available for the County.

Purchasing

Melinda Bobbitt from Purchasing was present on behalf of these items.

3. 02-19Jan10 FAR Pro Suite Archive, Restore, Acquisition System (first reading)

Melinda Bobbitt stated the Bid for the FAR Pro Suite Archive, Restore, and Acquisition System closed on January 19, 2010. One bid was received from Digital Intelligence. We had also mailed a bid to Lyme Computer Systems, but they did not respond to this formal bid as they had provided a quote to Andy Anderson at the Sheriff Department in September 2009. The quote is \$480 less than the one formal bid received. Lyme Computer Systems quote pricing is still firm. Purchasing and Sheriff Department recommend purchasing from the original quote received in September 2009.

Total cost of contract is \$9,515.00 and will be paid from department 2972 – Cyber Crimes Task Force, account 91302 – Computer Software. Equipment is being purchased with Recovery Act – MJCCG/JAG (Multi-Jurisdictional Cyber Crime Grant / Edward Byrne Memorial Justice Assistance Grant) funds administered by the Missouri Department of Public Safety.

Commissioner Miller asked how Purchasing can accept something that did not come through the bid process?

Ms. Bobbitt stated Purchasing can do what they believe is in the best interest in the County. Purchasing did do a formal bid in September and Digital Intelligence is still the best bid currently.

Commissioner Elkin asked if Digital Intelligence told Purchasing to use their bid from September?

Ms. Bobbitt stated Purchasing used their one page quote to use as the bid and will be governing that quote with the County's terms and conditions that were in the bid.

Commissioner Miller stated she has just never seen this happen and it is not the most comfortable thing.

Commissioner Elkin agreed.

Commissioner Miller stated she is not going to second guess Ms. Bobbitt's professional opinion, it is just that this is something that is new and she does not believe the County should get into the habit of doing that.

Commissioner Pearson inquired if this was the low bid?

Ms. Bobbitt stated correct.

Commissioner Pearson stated so the worse thing that could happen is that Digital Intelligence says they made a mistake and take it back, correct?

Ms. Bobbitt stated she has e-mailed the company and the company stated the price was still valid.

Commissioner Pearson stated this is a first reading and requested the Deputy County Clerk to schedule this item for a second reading at the next available commission meeting with an appropriate order for approval.

4. 94-123110SS – Parts & Service for JCB Trackhoe (first reading)

Ms. Bobbitt stated the Public Works Department requests permission to utilize Sellers Equipment, Inc. of Olathe, Kansas as a sole source vendor to purchase parts and service for the JCB Trackhoe located in the Public Works Department. Sellers Equipment is the only feasible source available to provide repair service. With Cook Sales & Service going out of business (previous sole source vendor for this equipment); Sellers Equipment is the nearest available option for parts and work on this brand of equipment.

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

Commissioner Pearson stated this is a first reading and requested the Deputy County Clerk to schedule this item for a second reading at the next available commission meeting with an appropriate order for approval.

5. Cooperative Agreement 3-091112 Chip Spreader (second reading, first read on 1/21/2010)

Commissioner Elkin moved on this day the County Commission of the County of Boone does hereby approve the utilization of the Missouri Department of Transportation contract 3-091112 with The G.W. Van Keppel Company of Kansas City, Kansas to purchase a Chip Spreader (\$221,560.00) with a 12'x24' Hopper (\$4,500.00) and a two year/ 7,000 hour Cummins Engine Warranty (\$765.00). It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Commissioner Miller seconded the motion.

Commissioner Miller stated she believed the information Chip Estabrooks gave the Commission clarified that this purchase is in the best interest of the County to move in this direction.

Commissioner Pearson stated he believed this gives the County greater flexibility and allows the County to use its workforce more effectively.

There was no further discussion or public comment.

The motion carried 3 to 0. **Order 72-2010**

Sheriff’s Department

6. Budget Amendment for the Sheriff’s Department 2009 overages (first reading)

Kristina Johnson from the County Clerk’s Office stated she had spoke with Chad Martin from the Sheriff’s Department and he stated if there were any questions over this Budget Amendment he would attend the second reading to address those.

Commissioner Pearson stated the total amount is \$530.00.

Commissioner Miller stated this appears to be increasing the actual revenue in 2009 for the permits and to increase the expenditures to the small cities to match the actual 2009. This is just finishing the year out.

Commissioner Pearson stated this is a first reading and requested the Deputy County Clerk to schedule this item for a second reading after the 10-day hold required for budget amendments with an appropriate order for approval.

Prosecuting Attorney’s Office

7. Budget Revision for Emergency Funds (second reading, first read on 2/9/2010)

Commissioner Miller moved on this day the County Commission of the County of Boone does hereby approve the following budget revision to cover cost of trial expenses and Special Prosecutor Fees for 2009:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
1123	86800	Emergency	Emergency	5,520.00	
1262	84600	Victim Witness	Court Costs		100.00
1262	84700	Victim Witness	Witness Fees		3,468.00
1262	84800	Victim Witness	Transcripts		400.00
1261	71105	Victim Witness	Legal Fees		1,552.00

Commissioner Elkin seconded the motion.

There was no discussion or public comment.

The motion carried 3 to 0. **Order 73-2010**

Commission

8. Budget Revision for Indigent Burials (first reading)

Commissioner Miller stated this Budget Revision is clean up from 2009.

Commissioner Pearson stated this is for \$250.00.

Commissioner Pearson stated this is a first reading and requested the Deputy County Clerk to schedule this item for a second reading at the next available commission meeting with an appropriate order for approval.

9. Budget Amendment for funds from the Convention & Visitor's Bureau (first reading)

Commissioner Elkin stated this Budget Amendment project comes from the funds donated by Convention & Visitor's Bureau's contribution to the Fairgrounds. The County will be spending the funds and then be reimbursed. There are a few minor things the County still has to do on the building currently out there. Any excess funds from this the County is going to reimburse itself on some of the other things the County has already spent money.

Commissioner Pearson stated this is a first reading and requested the Deputy County Clerk to schedule this item for a second reading after the 10-day hold required for budget amendments with an appropriate order for approval.

10. Social or Community Service for the Central Missouri Food Bank Pantry (first reading)

Commissioner Pearson stated this is for \$17,250.00. This is our yearly contract with them.

Commissioner Miller stated this is money well spent for our Community in need.

Commissioner Pearson stated this is a first reading and requested the Deputy County Clerk to schedule this item for a second reading at the next available commission meeting with an appropriate order for approval.

Miscellaneous

11. Authorize Closed Meeting 610.021(3) for February 16th at 1:00 pm (first and second reading)

Commissioner Elkin moved on this day the County Commission of the County of Boone does hereby authorize a closed meeting on Tuesday, February 16th, 2010 at 1:00 p.m. The meeting will be held in Room 243 of the Roger B. Wilson Boone County Government Center at 801 E. Walnut, Columbia, Missouri, as authorized by 610.021(3) RSMo. to discuss the hiring, firing, disciplining or promoting of particular employee by a public governmental body when personal information about the employee is discussed or recorded.

Commissioner Miller seconded the motion.

There was no discussion or public comment.

The motion carried 3 to 0. **Order 74-2010**

12. Public Comment

13. Commissioner Reports

Commissioner Pearson stated he attended the Boone County Council on Aging yesterday. They are pretty close to having a full board for the first time in a long time. They have had pretty much the same staff for a little over a year now and this is due in large part to the Executive Director of the Board. She has shown some real leadership and she is very interested in collaboration. Yesterday she was talking about the possibility of getting a grant which the BCCA probably could not qualify for because they are already getting a significant amount of money from the Missouri Foundation for Health. She saw the grant as an opportunity for some other organizations to collaborate.

The meeting adjourned at 2:25 p.m.

Attest:

Kenneth M. Pearson
Presiding Commissioner

Wendy S. Noren
Clerk of the County Commission

Karen M. Miller
District I Commissioner

Skip Elkin
District II Commissioner