

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 12

County of Boone

} ca.

In the County Commission of said county, on the

6th

day of December

20 12

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

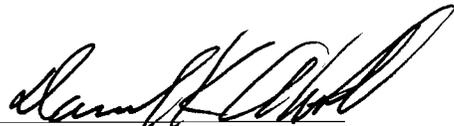
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision to increase appropriations in GF, R&B, and LE Sales Tax Funds for TIF sales tax payments on Tiger Hotel TIF for amounts due from January 1, 2009 to September 30, 2012:

Dept	Account	Fund/Dept Name	Account Name	(Use whole \$ amounts)	
				Transfer From Decrease	Transfer To Increase
1190	86882	Non-Departmental	TIF Sales Tax Payments		1,151
2049	86882	PW-Administration	TIF Sales Tax Payments		1,151
2900	86882	Law Enforcement Sales Tax	TIF Sales Tax Payments		288
1123	86800	Emergency & Contingency	Emergency	1,151	
2045	86800	PW-Design & Construction	Emergency	1,151	
2900	86800	Law Enforcement Sales Tax	Emergency	288	
				2,590	2,590

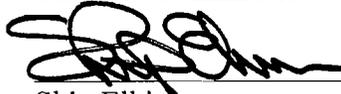
Done this 6th day of December, 2012.

ATTEST:

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


Daniel K. Atwill
Presiding Commissioner

Absent
Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

TIF Sales Tax Calculations
Using 10/1 - 9/30 FY Through 6/30/12

	Gross Sales	Boone Co. Tax Rate	County Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment	50% EAT for Special Fund
Tiger Hotel TIF						
Tax year CY 2008 Base Year	445,451.00	1.125%	5,011.32	(50.11)	4,961.21	-
CY 2011 QTRS 1-3	451,990.50	1.125%	5,084.89	(50.85)	72.83	36.42 Invoiced as part of the 9/30/11 amount due
CY 2011 4th QTR	114,191.50	1.125%	1,284.65	(12.85)	1,271.80	635.90
CY 2012 QTRS 1-3	352,888.00	1.125%	3,969.99	(39.70)	(1,030.92)	-
Total						635.90

Includes the following businesses located at 23 S Eighth Street

- Alleycat Yoga
- Tiger Hotel LLC
- Bleu Restaurant & Wine Bar
- Columbia Hospitality Mgmt., LLC

	Gross Sales	Boone Co. Tax Rate	County Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment	50% EAT for Special Fund
Regency Hotel TIF						
Tax year CY 2010 Base Year	898,297.00	1.125%	10,105.84	(101.06)	10,004.78	-
CY11 QTRS 1-3	629,879.00	1.125%	7,086.14	(70.86)	(2,989.50)	-
CY11 4th Qtr	157,614.00	1.125%	1,773.16	(17.73)	(1,234.07)	-
CY12 QTRS 1-3	-	1.125%	-	-	(10,004.78)	-
Total						-

Includes the following businesses located at 1111 E. Broadway

- Regency Downtown
- Thai Kitchen

TIF Sales Tax Calculations
Using 10/1 - 9/30 FY Through 6/30/12

Tiger Hotel TIF	Gross Sales	City of	City Sales Tax	Less: DOR	Base/Increment	50% EAT for	Boone Co.	County Sales Tax	Less: DOR 1%	Base/Increment	50% EAT for
		Columbia	Collection	1% Admin.		Special Fund	Tax Rate	Collection	Admin. Fee		Special Fund
Tax year CY 2008 Base Year	445,451.00	2.00%	8,909.02	(89.09)	8,819.93	-	1.125%	5,011.32	(50.11)	4,961.21	-
CY 2009 QTRS 1-3	339,604.50	2.00%	6,792.09	(67.92)	(2,095.76)	-	1.125%	3,820.55	(38.21)	(1,178.86)	-
CY 2009 4th QTR	204,620.50	2.00%	4,092.41	(40.92)	1,955.73	977.86	1.125%	2,301.98	(23.02)	1,100.10	550.05
CY 2010 QTRS 1-3	508,459.50	2.00%	10,169.19	(101.69)	1,247.57	623.78	1.125%	5,720.17	(57.20)	701.76	350.88
CY 2010 4th QTR	182,087.50	2.00%	3,641.75	(36.42)	3,605.33	1,802.67	1.125%	2,048.48	(20.48)	2,028.00	1,014.00
CY 2011 QTRS 1-3	451,990.50	2.00%	9,039.81	(90.40)	129.48	64.74	1.125%	5,084.89	(50.85)	72.83	36.42
CY 2011 4th QTR	114,191.50	2.00%	2,283.83	(22.84)	2,260.99	1,130.50	1.125%	1,284.65	(12.85)	1,271.80	635.90
CY 2012 QTRS 1-2	119,184.00	2.00%	2,383.68	(23.84)	(6,460.09)	-	1.125%	1,340.82	(13.41)	(3,633.80)	-
Total						4,599.55					2,587.25

4th Quarter 2011 635.90

Includes the following businesses located at 23 S Eighth Street

	GF	R&B	Prop L	Total
Alleycat Yoga	44.44%	44.44%	11.12%	
Tiger Hotel LLC				
Bleu Restaurant & Wine Bar				
Columbia Hospitality Mgmt., LLC				
Bill Allocation	282.59	282.59	70.71	635.90
For Budget Revision	283.00	283.00	71.00	637.00

Regency Hotel TIF	Gross Sales	City of	City Sales Tax	Less: DOR	Base/Increment	50% EAT for	Boone Co.	County Sales Tax	Less: DOR 1%	Base/Increment	50% EAT for
		Columbia	Collection	1% Admin.		Special Fund	Tax Rate	Collection	Admin. Fee		Special Fund
Tax year CY 2010 Base Year	898,297.00	2.00%	17,965.94	(179.66)	17,786.28	-	1.125%	10,105.84	(101.06)	10,004.78	-
CY11 QTRs 1-3	629,879.00	2.00%	12,597.58	(125.98)	(5,314.68)	-	1.125%	7,086.14	(70.86)	(2,989.50)	-
CY11 4th Qtr	157,614.00	2.00%	3,152.28	(31.52)	(2,193.92)	-	1.125%	1,773.16	(17.73)	(1,234.07)	-
CY12 QTRS 1-2	-	2.00%	-	-	(17,786.28)	-	1.125%	-	-	(10,004.78)	-

Total

Includes the following businesses located at 1111 E. Broadway

Regency Downtown
Thai Kitchen

TIF Sales Tax Calculations
Invoice for Payments through 9/30/11

50% BATT for Special Fund
 4,961.21
 (1,178.86)
 1,100.10
 701.76
 2,028.00
 72.83
1,951.35

Tiger Hotel TIF	Gross Sales	Boone Co. Tax Rate	County Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment
Tax year CY 2008 Base Year	445,451.00	1.125%	5,011.32	(50.11)	4,961.21
CY 2009 QTRS 1-3	339,604.50	1.125%	3,820.55	(38.21)	(1,178.86)
CY 2009 4th QTR	204,620.50	1.125%	2,301.98	(23.02)	1,100.10
CY 2010 QTRS 1-3	508,459.50	1.125%	5,720.17	(57.20)	701.76
CY 2010 4th QTR	182,087.50	1.125%	2,048.48	(20.48)	2,028.00
CY 2011 QTRS 1-3	451,990.50	1.125%	5,084.89	(50.85)	72.83
Total					

Includes the following businesses located at 23 S Eighth Street

- Alleycat Yoga
- Tiger Hotel LLC
- Bleu Restaurant & Wine Bar
- Columbia Hospitality Mgmt., LLC

TIFST

50% BATT for Special Fund
 10,004.78
 (2,989.50)

Regency Hotel TIF	Gross Sales	Boone Co. Tax Rate	County Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment
Tax year CY 2010 Base Year	898,297.00	1.125%	10,105.84	(101.06)	10,004.78
CY11 QTRS 1-3	629,879.00	1.125%	7,086.14	(70.86)	(2,989.50)
Total					

Includes the following businesses located at 1111 E. Broadway

- Regency Downtown
- Thai Kitchen

TIF Sales Tax Calculations
Using 10/1 - 9/30 FY Through 6/30/12

Tiger Hotel TIF	Gross Sales	City of Columbia		Less: DOR		50% EAT for Special Fund	Boone Co. Tax Rate	County Sales Tax		Less: DOR 1%		50% EAT for Special Fund
		Tax Rate	City Sales Tax Collection	1% Admin. Fee	Base/Increment			Collection	Admin. Fee	Base/Increment		
Tax year CY 2008 Base Year	445,451.00	2.00%	8,909.02	(89.09)	8,819.93	-	1.125%	5,011.32	(50.11)	4,961.21	-	
CY 2009 QTRS 1-3	339,604.50	2.00%	6,792.09	(67.92)	(2,095.76)	-	1.125%	3,820.55	(38.21)	(1,178.86)	-	
CY 2009 4th QTR	204,620.50	2.00%	4,092.41	(40.92)	1,955.73	977.86	1.125%	2,301.98	(23.02)	1,100.10	550.05	
CY 2010 QTRS 1-3	508,459.50	2.00%	10,169.19	(101.69)	1,247.57	623.78	1.125%	5,720.17	(57.20)	701.76	350.88	
CY 2010 4th QTR	182,087.50	2.00%	3,641.75	(36.42)	3,605.33	1,802.67	1.125%	2,048.48	(20.48)	2,028.00	1,014.00	
CY 2011 QTRS 1-3	451,990.50	2.00%	9,039.81	(90.40)	129.48	64.74	1.125%	5,084.89	(50.85)	72.83	36.42	
CY 2011 4th QTR	114,191.50	2.00%	2,283.83	(22.84)	2,260.99	1,130.50	1.125%	1,284.65	(12.85)	1,271.80	635.90	
CY 2012 QTRS 1-2	119,184.00	2.00%	2,383.68	(23.84)	(6,460.09)	-	1.125%	1,340.82	(13.41)	(3,633.80)	-	
Total						4,599.55						2,587.25
										Through 3rd Qtr 2011		1,951.35

Includes the following businesses located at 23 S Eighth Street

Business	GF	R&B	Prop L	Total
Alleycat Yoga	44.44%	44.44%	11.12%	
Tiger Hotel LLC				
Bleu Restaurant & Wine Bar				
Columbia Hospitality Mgmt., LLC				
Bill Allocation	867.18	867.18	216.99	1,951.35
For Budget Revision	868.00	868.00	217.00	1,953.00

Regency Hotel TIF	Gross Sales	City of Columbia		Less: DOR		50% EAT for Special Fund	Boone Co. Tax Rate	County Sales Tax		Less: DOR 1%		50% EAT for Special Fund
		Tax Rate	City Sales Tax Collection	1% Admin. Fee	Base/Increment			Collection	Admin. Fee	Base/Increment		
Tax year CY 2010 Base Year	898,297.00	2.00%	17,965.94	(179.66)	17,786.28	-	1.125%	10,105.84	(101.06)	10,004.78	-	
CY11 QTRs 1-3	629,879.00	2.00%	12,597.58	(125.98)	(5,314.68)	-	1.125%	7,086.14	(70.86)	(2,989.50)	-	
CY11 4th Qtr	157,614.00	2.00%	3,152.28	(31.52)	(2,193.92)	-	1.125%	1,773.16	(17.73)	(1,234.07)	-	
CY12 QTRS 1-2	-	2.00%	-	-	(17,786.28)	-	1.125%	-	-	(10,004.78)	-	
Total												

Includes the following businesses located at 1111 E. Broadway

Regency Downtown
Thai Kitchen

868.0000 +
 283.0000 +
GF + R.B 1,151.0000 *
 217.0000 +
 71.0000 +
LE Sales TX 288.0000 *

Detail

TIF Sales Tax Calculations Annual

See Reconciliation Tab

Tiger Hotel TIF	Gross Sales	City of Columbia Tax Rate	City Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment	50% EAT for Special Fund	Boone Co. Tax Rate	County Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment	50% EAT for Special Fund
Tax year 2008 Base Year	445,451.00	2.00%	8,909.02	(89.09)	8,819.93	-	1.125%	5,011.32	(50.11)	4,961.21	-
Tax year 2009	544,225.00	2.00%	10,884.50	(108.85)	1,955.73	977.86	1.125%	6,122.53	(61.23)	1,100.10	550.05
Tax year 2010	690,548.00	2.00%	13,810.96	(138.11)	4,852.92	2,426.46	1.125%		(77.69)	2,729.78	1,364.89
Tax year 2011	566,182.00	2.00%	11,323.64	(113.24)	2,390.47	1,195.24	1.125%	6,369.55	(63.70)	1,344.65	672.32
Tax year 2012	119,184.00	2.00%	2,383.68	(23.84)	(6,460.09)	-	1.125%	1,340.82	(13.41)	(3,633.80)	-
						4,599.56					2,587.26

Includes the following businesses located at 23 S Eighth Street

- Alleycat Yoga
- Tiger Hotel LLC
- Bleu Restaurant & Wine Bar
- Columbia Hospitality Mgmt., LLC

Regency Hotel TIF	Gross Sales	City of Columbia Tax Rate	City Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment	50% EAT for Special Fund	Boone Co. Tax Rate	County Sales Tax Collection	Less: DOR 1% Admin. Fee	Base/Increment	50% EAT for Special Fund
Tax year 2010 Base Year	898,297.00	2.00%	17,965.94	(179.66)	17,786.28	-	1.125%	10,105.84	(101.06)	10,004.78	-
Tax year 2011	787,493.00	2.00%	15,749.86	(157.50)	(2,193.92)	-	1.125%	8,859.30	(88.59)	(1,234.07)	-
Tax year 2012	-	2.00%	-	-	(17,786.28)	-	1.125%	-	-	(10,004.78)	-

Includes the following businesses located at 1111 E. Broadway

- Regency Downtown
- Thai Kitchen

2012 Emergency Fund
1123-86800

DATE	DEPARTMENT	DEPT. NO.	ACCOUNT	ORIGINAL BUDGET	AMOUNT USED	REMAINING BUDGET	DESCRIPTION
1/1/2012	Original budget			750,000		750,000	Original budget
3/5/2012	Insurance Claim Activit	1195	92400 Replacement Auto/Trucks		(20,860)	729,140	To cover shortage in budgeted amount for new intercom
4/17/2012	Juvenile Justice Center	1242	92300 Replacement Mach. & Equip.		(2,682)	726,458	To cover shortage in budgeted amount for new intercom
5/7/2012	Insurance Claim Activit	1195	91300 Machinery & Equipment		(1,993)	724,465	To cover police vehicle replacement
6/8/2012	Auditor	1110	1XXXX Personnel		(10,850)	713,615	Reclassification of office specialist to account specialist,
6/20/2012	Insurance Claim Act.	1195	92400, 91300, 71016		(11,187)	702,428	To cover costs to replace 2 SD Vehicles totaled in accidents
6/28/2012	GIS - County	1176	1XXXX Personnel		(3,724)	698,704	To cover salary increase for GIS Manager
7/23/2012	County Counselor	1126	1XXXX Personnel		(5,707)	692,997	To cover salary increase for County Counselor
8/30/2012	Jury Services & Court C.	1230	92300 Replacement Mach. & Equip.		(4,500)	688,497	Cover cost of replacing microphones in 4 courtrooms
8/31/2012	Non-Departmental	1190	71101 Professional Services		(1,000)	687,497	Pay for realtor fees associated w/ lease on 609 Walnut
9/13/2012	Purchasing	1118	1XXXX Personnel		(1,140)	686,357	To cover salary increase for Senior Buyer Position
10/25/2012	Insurance Claim Activit	1195	92400 Replacement Auto/Trucks		(5,609)	680,748	To cover Family Services Vehicle replacement totaled in accident
10/30/2012	Non-Departmental	1190	86882 TIF Sales Tax Payments		(868)	679,880	To cover TIF sales tax payments to City of Columbia
			Total	<u>750,000</u>	<u>(70,120)</u>	<u>679,880</u>	

2012 Emergency Fund
2045-86800

DATE	ACCOUNT	ORIGINAL BUDGET	AMOUNT USED	REMAINING BUDGET	DESCRIPTION
1/1/2012		100,000		100,000	Original Budget
5/16/2012	86882 TIF Sales Tax Payments		(5,062)	94,938	Holding until details are worked out.
9/10/2012	2041-71202 Contractor Costs		(81,744)	13,194	cover cost of asphalt overlay contract
10/30/2012	2049-86882 TIF Sales Tax Payments		(868)	12,326	To cover TIF sales tax payments to City of Columbia
	Total	<u>100,000</u>	<u>(87,674)</u>		

2012 Emergency Fund
2900-86800

<u>DATE</u>	<u>DEPARTMENT/PROJECT</u>	<u>DEPT NO.</u>	<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>AMOUNT USED</u>	<u>REMAINING BUDGET</u>	<u>DESCRIPTION</u>
1/1/2012				25,000		25,000	Original Budget
#####	Law Enforcement Sales Tax	2900	86882 TIF Sales Tax Payments		(217)	24,783	To cover TIF sales tax payments to City
						24,783	
	Total			<u>25,000</u>	<u>(217)</u>		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 12

In the County Commission of said county, on the 6th day of December 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the request for use of "Unanticipated Hardware Emergencies" account 1170-92301 to purchase a replacement laser printer at the cost of \$480.77. This price includes 1 laser printer with 3 years manufacturer's warranty and shipping.

Done this 6th day of December, 2012

ATTEST:

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

[Signature]
Daniel K. Atwill
Presiding Commissioner

Absent
Karen M. Miller
District I Commissioner

[Signature]
Skip Elkin
District II Commissioner



BOONE COUNTY
Department of Information Technology
ROGER B. WILSON GOVERNMENT CENTER
801 E. Walnut, Room 221
Columbia, MO 65201-4890
573-886-4319

Aron Gish

Director

DATE: Dec 5th, 2012

TO: Dan Atwill, Presiding Commissioner
Karen Miller, District I Commissioner
Skip Elkin, District II Commissioner

FROM: Aron Gish

SUBJECT: Fixed Asset Emergency Replacement – Failing Hardware - Printer Tag #16493

cc: June Pitchford, County Auditor
Caryn Ginter, Budget Analyst

The laser printer with the tag # of 16493 was transferred to inventory from the previous county counselor in June of 2008. There is no cost associated with the current asset. This printer is a HP LaserJet Model 4 and was manufactured in May of 1994. The printer's network communications board has failed and is not cost effective to repair. This laser printer is currently assigned to Deborah Spargue in the County Counselor's Office. I feel it is not cost effective to attempt a repair on this item. There is no service contract on this item and the manufacturer's warranty expired more than 15 years ago.

Since this printer is important to regular operations for the Boone County Counselor's Office, I am requesting to move forward using "Unanticipated Hardware Emergencies" account 1170-92301 to purchase a replacement laser printer at the cost of \$480.77. This price includes 1 laser printer with 3 years manufacturer's warranty and shipping.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 12

In the County Commission of said county, on the 6th day of December 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the request to add one new wireless network access point to the Sheriff's Department Annex basement level.

Total Initial Purchase (hardware and maintenance for 1 year): \$482.76

Total On-going Yearly Maintenance: \$43.12

Expense to be covered from Information Technology (1170) for fixed assets.

Done this 6th day of December, 2012.

ATTEST:

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

Daniel K. Atwill
Daniel K. Atwill
Presiding Commissioner

Absent
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner



BOONE COUNTY
Department of Information Technology
ROGER B. WILSON GOVERNMENT CENTER
801 E. Walnut, Room 221
Columbia, MO 65201-4890
573-886-4319

Aron Gish

Director

DATE: Dec 5th, 2012

TO: Dan Atwill, Presiding Commissioner
Karen Miller, District I Commissioner
Skip Elkin, District II Commissioner

FROM: Aron Gish

SUBJECT: Request to purchase an additional asset – Wireless Access Point – Sheriff's Annex

cc: June Pitchford, County Auditor
Caryn Ginter, Budget Analyst

The purpose of this request is to seek approval to add one new wireless network access point to the Sheriff's Department Annex basement level. The Annex has one wireless network access point on the main level that does not provide adequate coverage to the lower level.

Actual expenditures in Information Technology (1170) for fixed asset purchases in FY2012 have been less than budgeted, and we anticipate that the cost of this item can be covered from these savings.

Total Initial Purchase (hardware and maintenance for 1 year): \$482.76

Total On-going Yearly Maintenance: \$43.12

Thank you for your consideration.