

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

March Session of the January Adjourned

Term. 20 17

County of Boone

} ea.

In the County Commission of said county, on the 9th day of March 20 17

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

Now on this day the County Commission of the County of Boone does hereby approve the attached Contract Amendment Number One to 21-07MAY14 – Road Construction Equipment Rental Term & Supply.

The terms of the amendment are stipulated in the attached Amendment. It is further ordered the Presiding Commissioner is hereby authorized to sign said Contract Amendment Number One regarding Road Construction Equipment Rental.

Done this 9th day of March, 2017.

ATTEST:

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

Daniel K. Atwill  
Presiding Commissioner

Fred J. Parry  
District I Commissioner

Janet M. Thompson  
District II Commissioner

112-2017

# Boone County Purchasing

Jacob M. Garrett  
Buyer



613 E. Ash St., Room 109  
Columbia, MO 65201  
Phone: (573) 886-4393  
Fax: (573) 886-4390

---

## MEMORANDUM

TO: Boone County Commission  
FROM: Jacob M. Garrett, Buyer  
DATE: March 2, 2017  
RE: Amendment Number One –21-07MAY14 – Road Construction Equipment  
Rental – Term and Supply

Contract 21-07MAY14 – Road Construction Equipment Rental – Term and Supply was approved by commission for award to Hertz Equipment Rental Corporation of St. Louis, Missouri on July 22, 2014, commission order 356-2014. This amendment is for an Agreement and Consent to Assignment of Contract from Hertz Equipment Rental Corporation to Herc Rentals Inc.

Invoices will continue to be paid from department 2040 – Public Works Maintenance Operations, account 71700 – Equipment Rentals. Budgeted \$27,000.00

cc: Greg Edington, Rick Harvey, Public Works  
Contract File

**CONTRACT AMENDMENT NUMBER ONE  
PURCHASE AGREEMENT FOR  
21-07MAY14 – ROAD CONSTRUCTION EQUIPMENT RENTAL – TERM AND SUPPLY**

The Purchase Agreement dated May 14, 2014 made by and between Boone County, Missouri and Hertz Equipment Rental Corporation. for and in consideration of the performance of the obligations of the parties set forth herein, is amended as follows:

1. Contract **21-07MAY14** is hereby assigned to Herc Rentals Inc. from Hertz Equipment Rental Corporation per the attached *Agreement and Consent to Assignment of Contract* document signed by Jason Oosterbeek of Hertz Equipment Rental Corporation.
2. Except as specifically amended hereunder, all other terms, conditions and provisions of the original agreement shall remain in full force and effect.

**IN WITNESS WHEREOF** the parties through their duly authorized representatives have executed this agreement on the day and year first above written.

**HERC RENTALS INC.**  
by *A. Mauldin*  
title Territory Rep

**BOONE COUNTY, MISSOURI**  
by: Boone County Commission  
*Daniel K. Atwill*  
Daniel K. Atwill, Presiding Commissioner

APPROVED AS TO FORM:  
*[Signature]*  
County Counselor

ATTEST:  
*Wendy S. Noren*  
Wendy S. Noren, County Clerk

**AUDITOR CERTIFICATION**  
In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

<u><i>June E. Pitchford</i></u>	<u>3/2/17</u>	<u>2040/71700 Term &amp; Supply</u>
Signature <i>by ag</i>	Date	<u>No Encumbrance Required</u>
		Appropriation Account

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

March Session of the January Adjourned

Term. 20 17

County of Boone

} ea.

In the County Commission of said county, on the

9th

day of March

20 17

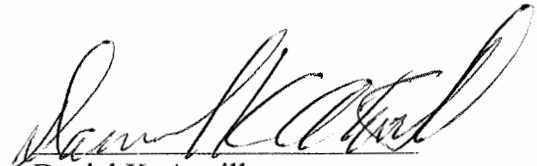
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the request from Joint Communications to exceed the contract amount for the renewal period August 1, 2016 through December 31, 2016. Requested amount is \$7,735 for services and \$404.17 for expenses billed by Dave Dunford, Radio Consultant, for a total of \$8,139.17.

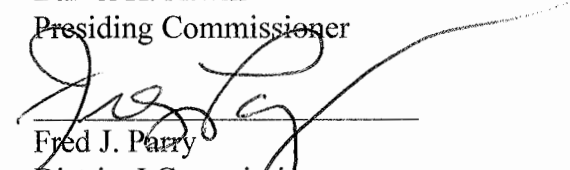
Done this 9th day of March, 2017.

ATTEST:

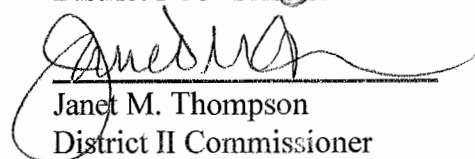
Wendy S. Noren  
Wendy S. Noren  
Clerk of the County Commission



Daniel K. Atwill  
Presiding Commissioner



Fred J. Parry  
District I Commissioner



Janet M. Thompson  
District II Commissioner

911 **BOONE COUNTY**  
JOINT COMMUNICATIONS

17 N. 7<sup>th</sup> Street, Suite A  
Columbia, MO 65201

Phone (573) 886-7202  
Fax (573) 875-1072

**MEMORANDUM**

**TO: Boone County Commission**

**FROM: Chad Martin, Director** 

**DATE: February 28, 2017**

**RE: Radio Consulting Services -- approval to exceed contract amount for renewal period August 1, 2016 through December 31, 2016**

---

Due to many projects pertaining to the ECC, and addition of the 609 Walnut remodel and Rise antenna site projects, the need for radio consulting services has extended beyond the range of the contract.

Commission is asked to approve additional cost of \$7,735 in excess of the \$31,250 contract amount for services and \$404.17 in excess of the \$6,000 contract amount for expense reimbursement, to cover time and expenses billed by Dave Dunford, Radio Consultant for the period of August 1, 2016 through December 31, 2016.

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

March Session of the January Adjourned

Term. 20 17

County of Boone

} ea.

In the County Commission of said county, on the

9th

day of March

20 17

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

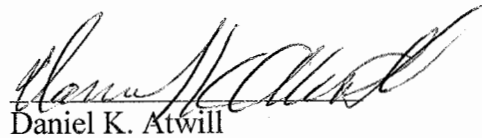
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision for the Auditor's Office to cover class one due to vacation payout of newly elected Public Administrator and a change in worker's comp code for Deputy Public Administrator.

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
1200	10400	Public Administrator	Workers Comp		3,870
1123	86800	Emergency & Contingency	Emergency	3,870	
				3,870	3,870

Done this 9th day of March, 2017.

ATTEST:

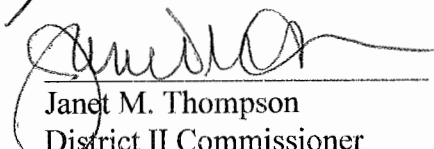
  
 Wendy S. Noren  
 Clerk of the County Commission

  
 Daniel K. Atwill

Presiding Commissioner

  
 Fred J. Parry

District I Commissioner

  
 Janet M. Thompson

District II Commissioner

# BOONE COUNTY, MISSOURI REQUEST FOR BUDGET REVISION

✓  
12/29/16  
EFFECTIVE DATE

✓  
2016

FOR AUDITORS USE

(Use whole \$ amounts)  
Transfer From    Transfer To  
Decrease        Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1200	10400	Public Administrator	Workers Comp		3,870
1123	86800	Emergency + Contin	Emergency	3,870	
				<u>3,870</u>	<u>3,870</u>

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

To Cover class one due to vacation payout of newly elected Public Administrator and true up of 2015 Worker's Comp due to change in worker's comp code for deputy public administrators.

Do you anticipate that this Budget Revision will provide sufficient funds to compete the year? YES or NO  
If not, please explain (use an attachment if necessary):

Auditor's Office \_\_\_\_\_  
**Requesting Official**

-----  
**TO BE COMPLETED BY AUDITOR'S OFFICE**  
-----

- A schedule of previously processed Budget Revisions/Amendments is attached
- Unencumbered funds are available for this budget revision.
- Comments:

Agenda

NA  
\_\_\_\_\_  
Auditor's Office

\_\_\_\_\_  
PRESIDING COMMISSIONER

\_\_\_\_\_  
DISTRICT I COMMISSIONER

\_\_\_\_\_  
DISTRICT II COMMISSIONER





Year	<u>2016</u>	Original Appropriation	<u>411,779.00</u>
Dept.	<u>1200 PUBLIC ADMINISTRATOR</u>	Revisions	
Acct.	<u>10000 PERSONAL SERVICES</u>	Original + Revisions	<u>411,779.00</u>
Fund	<u>100 GENERAL FUND</u>	Expenditures	<u>415,648.82</u>
		Encumbrances	
Class/Account	<u>C CLASS</u>	Actual To Date	<u>415,648.82</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>3,869.82-</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>3,869.82-</u>

Expenditures by Period

January	<u>32,734.35</u>	July	<u>39,963.01</u>
February	<u>30,464.42</u>	August	<u>29,501.68</u>
March	<u>30,431.46</u>	September	<u>29,838.43</u>
April	<u>30,425.36</u>	October	<u>29,847.57</u>
May	<u>40,161.95</u>	November	<u>29,494.79</u>
June	<u>30,452.74</u>	December	<u>62,333.06</u>

F2=Key Scr F3=Exit F5=Ledger Transactions F7=Transactions F9=Budget

Year	<u>2016</u>	Original Appropriation	<u>7,734.00</u>
Dept	<u>1200 PUBLIC ADMINISTRATOR</u>	Revisions	
Acct	<u>10400 WORKERS COMP</u>	Original + Revisions	<u>7,734.00</u>
Fund	<u>100 GENERAL FUND</u>	Expenditures	<u>16,029.00</u>
		Encumbrances	
Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>16,029.00</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>8,295.00-</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>8,295.00-</u>

Expenditures by Period

January	<u>6,277.23</u>	July	_____
February	_____	August	_____
March	_____	September	_____
April	_____	October	_____
May	<u>9,751.77</u>	November	_____
June	_____	December	_____

F2=Key Scr F3=Exit F5=Ledger Transactions F7=Transactions F9=Budget

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

March Session of the January Adjourned

Term. 20 17

County of Boone

} ea.

In the County Commission of said county, on the

9th

day of March

20 17

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

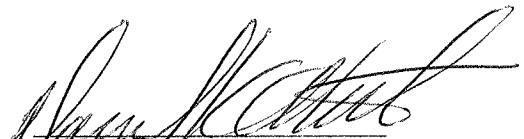
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision for the Auditor's Office to cover a shortage due to increased recycling fees for the 4<sup>th</sup> quarter of 2016.

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
1360	83160	Solid Waste Recycling	Recycling & Dump Fees		11,974
1123	86800	Emergency & Contingency	Emergency	11,974	
				11,974	11,974

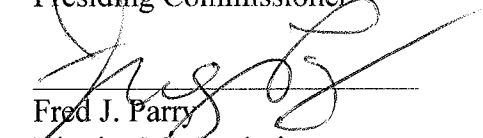
Done this 9th day of March, 2017.

ATTEST:

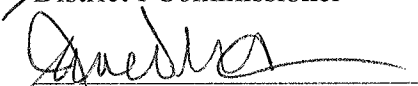
  
 Wendy S. Noren  
 Clerk of the County Commission

  
 Daniel K. Atwill

Presiding Commissioner

  
 Fred J. Parry

District I Commissioner

  
 Janet M. Thompson

District II Commissioner

2016

BOONE COUNTY, MISSOURI  
REQUEST FOR BUDGET ~~AMENDMENT~~  
RECEIVED

REVISION

12/31/16

EFFECTIVE DATE

FEB 24 2017

BOONE COUNTY AUDITOR

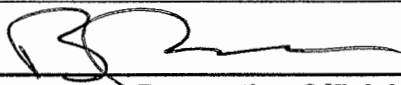
FOR AUDITORS USE

(Use whole \$ amounts)  
Transfer From    Transfer To  
Decrease        Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1360	83160	Solid Waste Recycling	Recycling & Dump Fees		11,974
1123	86800	Emergency & Contingency	Emergency	11,974	
				<u>11,974</u>	<u>11,974</u>

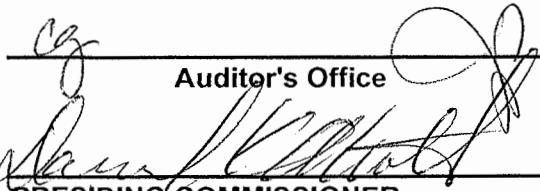
Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

City of Columbia increased recycling fees for the fourth quarter of the year and Ashland increased the frequency of pick ups. This caused a shortage in the amount budgeted for this service

  
 \_\_\_\_\_  
 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached
- A fund-solvency schedule is attached.
- Comments:

  
 \_\_\_\_\_  
 Auditor's Office  
 PRESIDING COMMISSIONER

  
 \_\_\_\_\_  
 DISTRICT I COMMISSIONER

*Agenda*  
  
 \_\_\_\_\_  
 DISTRICT II COMMISSIONER

**BUDGET AMENDMENT PROCEDURES**

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing.



CITY OF COLUMBIA, MO  
 FINANCE DEPARTMENT / ACCOUNTING DIVISION  
 P. O. BOX 6912, COLUMBIA, MO 65205  
 PHONE: 573-874-7373

*Solid Waste 874-6291*

MAKE CHECKS PAYABLE TO: CITY OF COLUMBIA, MO

**INVOICE #:** 1031  
**A/R CUSTOMER #:** 1608/1608  
**BILLING DATE:** 11/17/2016  
**DATE DUE:** 12/01/2016

**AMOUNT DUE:** **\$6,067.80**

**ORIGINAL**

Office use only  
 WW Cust#: 35017

BOONE COUNTY GOVERNMENT  
 ATTN: THAD YONKE  
 801 E WALNUT ST, RM 315  
 COLUMBIA, MO 65201

*12/16/16 - Denise - took info + will have someone from billing dept - call me*

CITY OF COLUMBIA, MO SOLID WASTE DIVISION **LANDFILL(LF)** BILLING FOR **OCTOBER 2016**

*12/19/16 - Kate - took info + will have someone call me back*

*12/19/16 - Kati - said both rates did go up Oct 1st - said she will have to talk*

**RETURN TOP PORTION WITH YOUR PAYMENT. RETAIN BOTTOM PORTION FOR YOUR RECORDS** INVOICE # 1031

*12/20/16 - Mark waiting to hear back from Heatherp... about price increase*

CITY OF COLUMBIA, MO SOLID WASTE DIVISION LANDFILL(LF) BILLING FOR **OCTOBER 2016**

DATE	TICKET #	VEHICLE #	REFERENCE	TONS	CHARGE	
10/01/2016	91,496	1832	RLH	0.95	160.27	1
10/01/2016	91,544	1832	RLH	0.43	136.48	2
10/03/2016	91,783	1832	IAN L	0.92	158.90	3
10/04/2016	91,890	1956	LL	0.83	154.78	4
10/05/2016	92,134	1823	RLH	0.52	140.60	5
10/05/2016	92,161	1823	RLH	0.79	152.95	6
10/05/2016	92,178	1823	RKH	0.79	152.95	7
10/05/2016	92,199	1823	RLH	0.55	141.97	8
10/07/2016	92,516	1832	RLH	0.87	156.61	9
10/07/2016	92,548	1832	RLH	0.71	149.29	10
10/07/2016	92,568	1832	RLH	0.49	139.22	11
10/08/2016	92,661	1963	LOU	0.50	139.68	12
10/10/2016	92,832	1963	IAN	0.82	154.32	13
10/11/2016	93,039	1832	AUGIE	0.93	159.36	14
10/12/2016	93,191	1832	RLH	0.85	155.70	15
10/12/2016	93,218	1832	RLH	0.48	138.76	16
10/12/2016	93,234	1832	RLH	0.32	131.44	17
10/14/2016	93,567	1832	RLH	0.67	147.46	18
10/14/2016	93,590	1832	RLH	0.54	141.51	19
10/15/2016	93,721	1832	RLH	0.84	155.24	20
10/17/2016	93,932	1963	IAN	0.77	152.04	21
10/18/2016	94,030	1832	RLH	0.42	136.02	22
10/18/2016	94,060	1832	RLH	0.87	156.61	23
10/19/2016	94,311	1832	RLH	0.64	146.09	24
10/19/2016	94,335	1832	RLH	0.54	141.51	25
10/19/2016	94,361	1832	RLH	0.55	141.97	26
10/21/2016	94,733	1832	RLH	0.87	156.61	27
10/21/2016	94,763	1832	RLH	0.49	139.22	28
10/22/2016	94,873	1832	RLH	0.39	134.65	29
10/24/2016	94,965	1963	IAN L	0.83	154.78	30
10/25/2016	95,267	1832	RLH	0.99	162.10	31
10/26/2016	95,448	1832	RLH	1.04	164.39	32
10/26/2016	95,487	1832	RLH	0.66	147.00	33
10/26/2016	95,498	1832	RLH	0.40	135.10	34
10/26/2016	95,531	1832	RLH	1.13	168.51	35

FOR BILLING QUESTIONS, PLEASE CALL 573-874-6214



**CITY OF COLUMBIA, MO**  
**FINANCE DEPARTMENT / ACCOUNTING DIVISION**  
**P. O. BOX 6912, COLUMBIA, MO 65205**  
**PHONE: 573-874-7373**

**INVOICE #: 2392**  
**A/R CUSTOMER #: 1608/1608**  
**BILLING DATE: 12/15/2016**  
**DATE DUE: 12/29/2016**

MAKE CHECKS PAYABLE TO: CITY OF COLUMBIA, MO

AMOUNT DUE:

**\$6,680.50**

BOONE COUNTY GOVERNMENT  
 ATTN: THAD YONKE  
 801 E WALNUT ST, RM 315  
 COLUMBIA, MO 65201

**ORIGINAL**

Office use only  
 WW Cust#: 35017

CITY OF COLUMBIA, MO SOLID WASTE DIVISION **LANDFILL(LF)** BILLING FOR **NOVEMBER 2016**

**RETURN TOP PORTION WITH YOUR PAYMENT. RETAIN BOTTOM PORTION FOR YOUR RECORDS**

INVOICE # 2392

CITY OF COLUMBIA, MO SOLID WASTE DIVISION LANDFILL(LF) BILLING FOR NOVEMBER 2016

<u>DATE</u>	<u>TICKET #</u>	<u>VEHICLE #</u>	<u>REFERENCE</u>	<u>TONS</u>	<u>CHARGE</u>	
11/02/2016	96,643	1832	HARPER	0.46	137.85	1
11/02/2016	96,677	1832	HARPER	0.82	154.32	2
11/02/2016	96,699	1832	RLH	0.68	147.92	3
11/03/2016	96,918	1823		0.52	140.60	4
11/03/2016	96,941	1823		1.26	174.46	5
11/04/2016	97,059	1832	HARPER	0.49	139.22	6
11/04/2016	97,082	1832		0.70	148.83	7
11/07/2016	97,423	1823	TA	0.87	156.61	8
11/07/2016	97,451	1823	TA	0.68	147.92	9
11/07/2016	97,485	1823	TA	0.83	154.78	10
11/07/2016	97,513	1823	TA	1.07	165.76	11
11/09/2016	97,847	1823	TA	0.39	134.65	12
11/09/2016	97,799	1832	RLH	0.85	155.70	13
11/09/2016	97,812	1832	RLH	0.44	136.93	14
11/10/2016	97,963	1823	TA	0.45	137.39	15
11/10/2016	97,996	1823	TA	0.74	150.66	16
11/11/2016	98,274	1832	HARPER	0.72	149.75	17
11/11/2016	98,291	1832	HARPER	0.65	146.54	18
11/14/2016	98,510	1823	TA	0.66	147.00	19
11/14/2016	98,544	1823	TA	0.59	143.80	20
11/14/2016	98,623	1823	JA	0.84	155.24	21
11/16/2016	98,930	1832	HARPER	0.72	149.75	22
11/16/2016	98,961	1832	HARPER	0.61	144.71	23
11/16/2016	98,982	1832	HARPER	0.53	141.05	24
11/17/2016	99,102	1823	TA	0.33	131.90	25
11/17/2016	99,122	1823	TA	0.86	156.15	26
11/18/2016	99,487	1832	HARPER	0.76	151.58	27
11/18/2016	99,510	1832	HARPER	0.44	136.93	28
11/21/2016	99,732	1823	TA	0.71	149.29	29
11/21/2016	99,771	1823	TA	0.57	142.88	30
11/21/2016	99,804	1823	TA	0.87	156.61	31
11/23/2016	100,173	1832	RLH	0.76	151.58	32
11/23/2016	100,201	1832	RLH	0.69	148.37	33
11/23/2016	100,230	1832	RLH	0.93	159.36	34
11/23/2016	100,249	1832	RLH	0.58	143.34	35

**FOR BILLING QUESTIONS, PLEASE CALL 573-874-6214**



**CITY OF COLUMBIA, MO**  
**FINANCE DEPARTMENT / ACCOUNTING DIVISION**  
**P. O. BOX 6912, COLUMBIA, MO 65205**  
**PHONE: 573-874-7373**

**INVOICE #:** 3418  
**A/R CUSTOMER #:** 50240/50240  
**BILLING DATE:** 01/18/2017  
**DATE DUE:** 02/01/2017

MAKE CHECKS PAYABLE TO: CITY OF COLUMBIA, MO

**AMOUNT DUE:** **\$6,625.41**

**ORIGINAL**

Office use only  
 WW Cust#: 35017

BOONE COUNTY GOVERNMENT  
 ATTN: THAD YONKE RES MGMT  
 801 E WALNUT ST, RM 315  
 COLUMBIA, MO 65201

CITY OF COLUMBIA, MO SOLID WASTE DIVISION **LANDFILL(LF)** BILLING FOR **DECEMBER 2016**

**RETURN TOP PORTION WITH YOUR PAYMENT. RETAIN BOTTOM PORTION FOR YOUR RECORDS**

INVOICE # 3418

CITY OF COLUMBIA, MO SOLID WASTE DIVISION LANDFILL(LF) BILLING FOR **DECEMBER 2016**

<u>DATE</u>	<u>TICKET #</u>	<u>VEHICLE #</u>	<u>REFERENCE</u>	<u>TONS</u>	<u>CHARGE</u>
12/01/2016	101,328	1962	TA	0.50	139.68 1
12/02/2016	101,522	1832	HARPER	0.81	153.87 2
12/02/2016	101,542	1832	HARPER	0.73	150.20 3
12/05/2016	101,764	1823	TA	0.68	147.92 4
12/05/2016	101,793	1823	TA	0.78	152.49 5
12/06/2016	101,945	1823	TA	0.85	155.70 6
12/07/2016	102,171	1832	RLH	0.70	148.83 7
12/07/2016	102,186	1832	RLH	0.61	144.71 8
12/07/2016	102,191	1823	TA	0.54	141.51 9
12/07/2016	102,212	1832	RLH	0.99	162.10 10
12/07/2016	102,221	1823	TA	1.04	164.39 11
12/08/2016	102,308	1962	GULLY	0.46	137.85 12
12/09/2016	102,580	1832	HARPER	0.54	141.51 13
12/09/2016	102,598	1832	HARPER	0.52	140.60 14
12/12/2016	102,787	1823	TA	0.77	152.04 15
12/12/2016	102,798	1823	TA	0.80	153.41 16
12/12/2016	102,828	1823	TA	0.79	152.95 17
12/14/2016	103,196	1832	RLH	0.63	145.63 18
12/14/2016	103,227	1832	RLH	0.53	141.05 19
12/14/2016	103,248	1832	RLH	0.47	138.31 20
12/15/2016	103,386	1962	TA	0.48	138.76 21
12/16/2016	103,611	1832	HARPER	0.52	140.60 22
12/16/2016	103,624	1832	HARPER	0.38	134.19 23
12/19/2016	103,773	1823	TA	2.35	224.34 24
12/19/2016	103,804	1823	TA	2.66	238.52 25
12/20/2016	104,002	1823	TA	1.13	168.51 26
12/21/2016	104,100	1832	RLH	0.97	161.19 27
12/21/2016	104,129	1832	RLH	0.67	147.46 28
12/21/2016	104,149	1832	RLH	0.59	143.80 29
12/23/2016	104,557	1832	RLH	0.83	154.78 30
12/23/2016	104,578	1832	HARPER	0.88	157.07 31
12/24/2016	104,632	1832	HARPER	1.05	164.85 32
12/26/2016	104,665	1956	LL	0.91	158.44 33
12/26/2016	104,675	1956	LL	0.97	161.19 34
12/27/2016	104,751	1832	RLH	1.06	165.31 35

**FOR BILLING QUESTIONS, PLEASE CALL 573-874-6214**

Year	<u>2016</u>	Original Appropriation	<u>64,606.00</u>
Dept	<u>1360 SOLID WASTE RECYCLING</u>	Revisions	
Acct	<u>83160 RECYCLING &amp; DUMP FEES</u>	Original + Revisions	<u>64,606.00</u>
Fund	<u>100 GENERAL FUND</u>	Expenditures	<u>54,038.82</u>
		Encumbrances	<u>22,540.62</u>
Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>76,579.44</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>11,973.44-</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>11,973.44-</u>

Transaction Code	Effective Date	Description	Process Date	Orig Document	Amount
22	1/01/2016	***** ORIGINAL BUDGET *****	2016	1117	64,606.00-
50 10	3/15/2016	CITY OF COLUMBIA	2016	995	5,240.57
50 10	3/29/2016	CITY OF COLUMBIA	2016	1375	4,785.20
50 10	4/18/2016	CITY OF COLUMBIA	2016	1873	5,619.92
50 10	6/03/2016	CITY OF COLUMBIA	2016	2764	5,371.34
50 10	6/27/2016	CITY OF COLUMBIA	2016	3258	5,682.71
50 10	6/28/2016	MID-MO SOLID WASTE MGMT DISTRI	2016	3289	5,000.00
50 10	8/03/2016	CITY OF COLUMBIA	2016	3977	5,504.52
					More...

F2=Key Scr F3=Exit F6=Prd Breakdowns F7=Trans F8=View Doc F9=Budget





# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

March Session of the January Adjourned

Term. 20 17

County of Boone

In the County Commission of said county, on the

9th

day of March

20 17

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

Now on this day the County Commission of the County of Boone does hereby authorize a closed meeting on Tuesday, March 13, 2017, at 1:00 p.m. The meeting will be held in the Conference Room 338 of the Roger B. Wilson Boone County Government Center at 801 E. Walnut, Columbia, Missouri, as authorized by RSMo 610.021(1), to discuss legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Done this 9th day of March, 2017.

ATTEST:

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

Daniel K. Atwill  
Daniel K. Atwill  
Presiding Commissioner

Fred J. Party  
Fred J. Party  
District I Commissioner

Janet M. Thompson  
Janet M. Thompson  
District II Commissioner