

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned

Term. 20¹⁰

In the County Commission of said county, on the 30th day of March 20 10

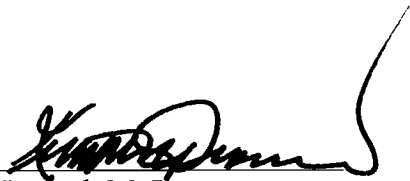
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby **approve** the request by Debra Diller for a permit for Riding School and Equine Boarding Facility on 13.1 acres, located at 5950 N. Boothe Ln., Rocheport., subject to the attached conditions.

Done this 30th day of March, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

CONDITIONS FOR DEBRA DILLER CUP

The structures utilized by this use be brought into compliance with Boone County's building code and the fire code to the satisfaction of the Director of Planning & Building Inspection and the Boone County Fire Protection District.

- Structure to be left open except for the side enclosed by stables.

Limited to 10 horses, including owner's horses.

- Up to 6 additional horses allowed on property when associated with training exercises.
- Any horse present on the property for more than three continuous days shall be deemed a boarded horse and count towards the 10 horse limit.

Operating hours 7:30 AM to 9:00 PM.

Manure and other waste material shall be disposed of in an appropriate manner so as to create no impact to adjacent properties.

Access drive at least 18' wide to allow two vehicles to pass.

- Widening to be completed by June 1, 2010.
- Access drive improvements to extend 50' past tract driveway.
- All improvements are at applicant's expense unless other users agree to share in the cost.
- Surface to be minimum of chip and seal by September 1, 2011.

Provide off street parking for 5 vehicles.

- Off street parking and interior driveway to be dust free.
- All event parking must be contained on site.

Portable toilet to be on site.

Any lighting is to be directed inward and downward.

County Health Department to be allowed access to sample pond from May to September to determine suitability for full body contact.

No 3rd party rental of the facility.

No parties.

Any overnight stay must be related to a site specific event.

Plant and maintain two rows of red cedar trees or other suitable evergreens to break up silhouette of the under roof riding facility.

- Trees are to be no more than 30 feet apart.

- Trees are to have a minimum diameter of 3 inches at grade.

Revised access and maintenance easement submitted prior to operation.

- Revised access and maintenance easement to be recorded at applicant's expense with the Boone County Recorder of Deeds.

Amplified sound system not permitted.

No horse trailers stored on site.

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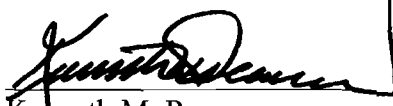
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby **approve** the request of Donald McKenzie to rezone from A-1 (Agriculture) to A-2 (Agriculture) on 4.57 acres, more or less, located at 5240 N. Liddell Ln., Columbia. Said rezoning is not to take place until filing of the plat is complete.

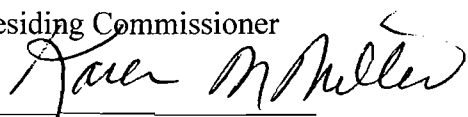
Done this 30th day of March, 2010.

ATTEST:

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



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

McKenzie Rezoning Request:

The subject tract is located on Liddell Lane, northeast of the City of Columbia, approximately 1 mile west of Route Z. The applicant is seeking a rezoning of 14.57 acres of A-1 (Agriculture) zoning to A-2(Agriculture) zoning for purposes of dividing the property. That division would create a 4.57 acre lot with the existing house and outbuildings and a 10 acre lot to be sold. Currently, the property is zoned A-1, which is original 1973 zoning. It has A-1 zoning to the north, south, and east, and A-2 zoning to the west. The A-2 zoning was rezoned from A-1 in November of 2005.

Currently, the property has a house and two outbuildings on the property. Staff notified 18 property owners about this request.

The Master Plan designates this property as suitable for residential land uses. The Master Plan also identifies a “sufficiency of resources” test for determining whether there are sufficient resources available for the needs of the proposal.

The resources necessary to serve the proposed development can be broken down into 3 general categories; utilities, transportation, and public safety services.

Utilities: This property is served by the City of Columbia for water, Boone Electric Cooperative for electrical service, and uses an on-site wastewater system regulated by the Columbia/Boone County Health Department.

Transportation: This property has direct access on to Liddell Lane, a county maintained road.

Public Safety: The property is in the Boone County Fire Protection District. There are several fire stations located approximately 5 miles from this site

Zoning Analysis: Given the precedent set by the County Commission in 2005, this rezoning request may be considered as appropriate to this area as the prior one was. However, the subject of this rezoning request is somewhat different. The road frontage available to this property is limited when compared to the earlier rezoning to the west. The only way to develop the property is by use of a private driveway easement to serve the northern portion of the property, as opposed to the direct street frontage available to the adjacent property.

While this property can meet the sufficiency of resources test, limited direct road frontage make it less appropriate for higher density zoning than the property to the west.

Staff recommended denial of this request.

The Planning & Zoning Commission conducted a public hearing on this request during their March 18, 2010 regular meeting. There were eight members of the commission present. Following the public hearing, a motion was made to recommend approval of the request. That motion did not carry. A second motion was then made that the request be denied. The motion to deny the request passed with 5 of the members voting to deny the request. The applicant filed a timely appeal of the Planning and Zoning Commission's decision, and so the application comes to the county commission on appeal.

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In the County Commission of said county, on the 30th day of March 20 10

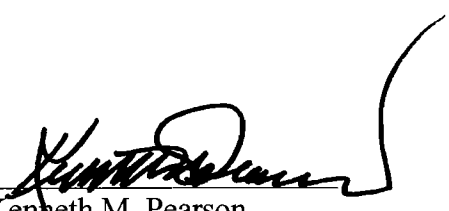
the following, among other proceedings, were had, viz:

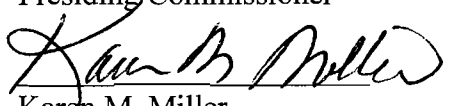
Now on this day the County Commission of the County of Boone does hereby **approve** the request of Grant and Mary Stauffer Revocable Trust to rezone from A-1 (Agriculture) to A-2P (Planned Agriculture 2) on 20 acres, more or less, located at 6521 S. Scott Blvd., Columbia.

Done this 30th day of March, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

Stauffer Rezoning Request:

This property is located at the end of Scott Boulevard, less than ½ of a mile north of State Route K. The property is 19.12 acres in size and is currently zoned A-1 (Agriculture). There is A-1 zoning to the north, south, and west, with A-2 (Agriculture) zoning and the city limits of Columbia to the east. The applicants are seeking a rezoning to A-2P (Planned Agriculture) for purposes of subdividing the property into three lots. The property currently has a house and shed present, and they will be retained on one of the proposed lots.

The Master Plan designates this property as suitable for residential land use. The Master Plan also identifies a “sufficiency of resources” test for determining whether there are sufficient resources available for the needs of the proposal.

The resources necessary to serve the proposed development can be broken down into 3 general categories; utilities, transportation, and public safety services.

Utilities: The property is served by a Consolidated Public Water Service #1 12” line and a 4” line. Boone Electric Cooperative provides electrical service. The Boone County Fire Protection District will provide fire protection.

Transportation: All three lots have direct frontage on Scott Boulevard. Scott Boulevard, at this point, is classified as a minor arterial and will eventually be pushed through to Route K.

Public Safety: The nearest fire station is on Scott Boulevard, approximately 2 miles away. This rezoning will not significantly increase risk beyond that which is already provided for the current use of the property.

Zoning Analysis: This property has rugged topography. That topography, when combined with the stream buffer present on the property, renders much of it unsuitable for development. The controls placed on a property by a planned district allow for those physical characteristics to be identified and understood by all those involved prior to earth being moved and construction begun.

Staff did a field visit to consider issues presented regarding impacts on adjacent property owners. The nearest property owner’s residence, located to the north of the subject tract is screened by the existing trees. While an argument can be made for additional vegetative screening, the elevation differences between the neighbor’s residence and the northern-most building site make any solution a long-term one. It may take as long as ten years for any new tree growth to reach sufficient height to make any noticeable difference. As long as existing trees and vegetation are preserved as best as practicable, visual impacts on the adjacent properties will be mitigated.

While the density is greater than that of the surrounding properties, the number of lots proposed, the topography, and the tree coverage of the property will allow the subject tract to retain the low-density feel of the surrounding properties. It is strongly recommended that as much of the existing tree cover be retained for purposes of retaining that feel to the property.

This property can meet the requirements of the sufficiency of resources test and complies with master plan.

The property scored 66 points on the rating system.

Staff recommended approval of this request.

The Planning & Zoning Commission conducted a public hearing on this request during their March 18, 2010 regular meeting. There were eight members of the commission present. Following the public hearing, a motion was made to recommend approval of the request. That motion passed with 6 members voting in favor of the motion, one opposed and one member abstained. Because this is a planned development, a second motion was required for the Review Plan.

- Any woody stem vegetation north of the existing driveway on lot 101 that is removed as a result of actions by the applicants must be replaced.

That motion received unanimous support and so the Review Plan comes forward with a recommendation for approval.

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

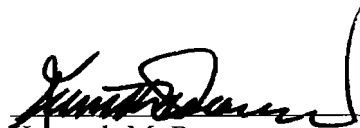
Now on this day the County Commission of the County of Boone does hereby **approve** the request of Grant and Mary Stauffer Revocable Trust for a Review Plan on 20 acres, more or less, located at 6521 S. Scott Blvd., Columbia with the following conditions:


- Any woody stem vegetation north of the existing driveway on lot 101 that is removed as a result of actions by the applicants must be replaced.
- If the existing road is widened, the width needs to extend into the south side rather than the north.

Done this 30th day of March, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

168-2010

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Term. 20¹⁰

In the County Commission of said county, on the 30th day of March 20¹⁰

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

Now on this day the County Commission of the County of Boone does hereby **deny** the petition by BLG, LLC to vacate and authorize the re-plat lot 75 of Sunrise Estates subdivision, located at 7740 E Sunny Vale Dr., Columbia.

Done this 30th day of March, 2010.

ATTEST:

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

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkm
Skip Elkm
District II Commissioner

Grant Stauffer
6521 S. Scotts Blvd.
Columbia, MO 65203

March 24, 2010

To whom it may concern,

Jay Gebhardt will be acting on my behalf for the Boone County
Commission meeting on 3-30-10.

Thank You,

A handwritten signature in cursive script, appearing to read "Grant Stauffer", with a long horizontal flourish extending to the right.

Grant Stauffer

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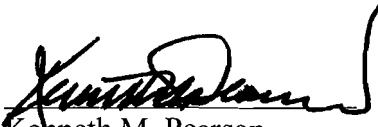
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby **table** the request of Christopher Campbell for a permit for a Day Care Facility on .61 acres, located at 21 E. Clearview Dr., Columbia.


Done this 30th day of March, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

Campbell - Day Care Facility:

This property is located at the immediate northeast corner of the intersection of Clearview Dr and Clearview Rd. The property is approximately 1000 feet west of the northern portion of the municipal limits of the City of Columbia. The property is zoned R-S (residential single family) as is all the immediately surrounding property and these are all the original 1973 zonings. There currently is an existing home structure used as a Group Day Care Home which allows up to 10 children. Under the regulations, the CUP is required for the desired increase in the number of children that can be accommodated beyond the 10. There is also a two story garage under construction as an accessory structure and it is in the upper portion of this structure that the applicant desires to operate the day care center. There have been no other requests for this property, however, a similar day care request was granted in 2006 for a property approximately 800 ft to the north. This site lies within the Columbia Public School District. The site is in the City water service area. The site is in the Boone County Fire Protection District and fire requirements will be up to the fire district. Electric service will be provided by Boone Electric Cooperative. Sewer service is from a central sewer system operated by the BCRSD serving the subdivision. The master plan designates this area as being suitable for residential land uses and at a limited scale the proposal is in compliance with the master plan as a supporting neighborhood function. Staff notified 96 property owners about this request.

As a CUP the proposal must meet the following criteria from the zoning ordinance to be eligible for approval.

(a) The establishment, maintenance or operation of a conditional use permit will not be detrimental to or endanger the public health, safety, comfort or general welfare.

Staff has no reason to believe that the proposed use will be detrimental to the public health, safety, comfort or general welfare if operated in conformance with existing county regulations, including the building codes.

(b) The conditional use permit will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted by these regulations.

The house currently is serving as a residence and day care home and the site should be able to accommodate the increase in children served by the relocation to the new facility provided that the maximum number of children is limited and all county regulations are followed, if this is the case the use should not be injurious.

(c) The conditional use permit will not substantially diminish or impair property values of existing properties in the neighborhood.

There is no indication that the proposed use will have a negative effect on property values if proper facilities are provided.

(d) All necessary facilities will be available, including, but not limited to, utilities, roads, road access and drainage.

The facility needs for this request should be similar to those of a single family dwelling or the multi-family dwellings in the area with the exception of the fire and safety requirements; these requirements will need to be worked out with the Boone County Fire Protection District and Building Inspection Department. As a daycare center the structure utilized will likely have to comply with the commercial building codes and standards.

(e) The establishment of a conditional use permit will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the zoning district.

The proposed use will not impede the development of the surrounding area as it is virtually the same as the existing use in terms of impact as long as the facility has a limit on the total number of children. This is necessary to keep the proposed use consistent with the scope and scale of the surrounding residential uses.

(f) The establishment of a conditional use permit will not hinder the flow of traffic or result in traffic congestion on the public streets. This will include the provision of points of access to the subject property.

The proposed use has an existing driveway off a county maintained road and traffic volume generated by the site will be similar to its current use provided the increased number of children is limited. If there is not a limit on the number of children, then the traffic generated by drop off and pick up trips could cause bottleneck type traffic conflicts during the peak traffic times due to the location of the property at the primary entrance to the subdivision.

(g) The conditional use permit shall in all other respects conform to the applicable regulations of the zoning district in which it is located. The County Commission shall find that there is a public necessity for the conditional use permit.

The proposal for the conditional use conforms to other applicable regulations of the R-S zoning district if limited by conditions and it complies with other applicable codes.

Staff supports this request and recommended approval subject to the following 5 conditions:

1. That the total number of children for the day care center is limited to a maximum of 17 in order to remain consistent with the scale of the area and the approval of the other daycare in the neighborhood granted in 2006.
2. That all drive, loading, and parking spaces be dust free to a minimum of chip & seal.
3. That it is recognized that any signage must comply with the sign ordinance.
4. Comply with all site requirements of the Boone County Fire Protection District.
5. Comply with all requirements of the building code.

These five conditions are the same conditions that were placed upon the other day care center located approximately 800 ft to the north.

The Planning & Zoning Commission conducted a public hearing on this request during their March 18, 2010 regular meeting. There were eight members of the commission present. Following the public hearing, a motion was made to recommend approval of the request with the following conditions:

- The total number of children for the day care center is limited to 17.
- The driveway, loading and parking areas must have a dust free surface with a minimum level of improvement being a chip and seal surface.
- Any sign must comply with the Boone County sign regulations.
- The facility must comply with all site requirements if the Boone County Fire Protection District.
- The facility must comply with all requirements of the building code.

That motion received unanimous support and so the request comes forward with a recommendation for approval.

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March Session of the January Adjourned

Term. 2010

In the County Commission of said county, on the 30th day of March 2010

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

Now on this day the County Commission of the County of Boone does hereby receive and accept the following subdivision plats and authorize the presiding commissioner to sign them:

Squirrel Ridge Estates. S10-T50N-R13W. A-2. H-Town Properties LLC, owner: Steven R. Proctor, surveyor.

Audubon Estates Plat 3. S25-T47N-R13W. A-2. Anna Marie Albert-Lewis and Gary Lewis, owners. J. Daniel Brush, surveyor.

Done this 30th day of March, 2010.

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

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

171 -2010

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March Session of the January Adjourned

Term. 2010

In the County Commission of said county, on the 30th day of March 20 10


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


Now on this day the County Commission of the County of Boone does hereby award bid 07-23Feb10 Application Development Tool/ Report Writer Software to MRC, Ltd. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

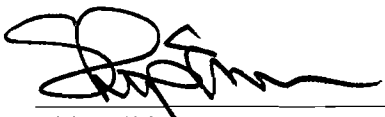
Done this 30th day of March, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

Boone County Purchasing

Tyson Boldan
Buyer



601 E. Walnut, Room 208
Columbia, MO 65201
Phone: (573) 886-4392
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Tyson Boldan,
DATE: March 22, 2010
RE: 07-23FEB10 - Application Development Tool / Report Writer Software

The Request for Proposal for an Application Development Tool / Report Writer Software closed on February 23, 2010. Three proposal responses were received.

The evaluation committee consisted of Aron Gish, IT Director, James Barnes, Web Developer/Sr. Program Analyst, Julia Underhill, Senior Programmer Analyst, Kerwin Crawford, Program & Analysis Supervisor, and Wendy Noren, Boone County Clerk.

The evaluation committee recommends award to MRC, Ltd., a company out of Chicago, IL, per their attached evaluation report. The contract includes the following:

m-Power Software Package with unlimited users, 1 @ \$37,600.00	\$37,600.00
Administrative Seats for m-Power Software Package, 2 @ \$0.00	\$0.00
Developer Seats for m-Power Software Package, Unlimited @ \$0.00	\$0.00
Installation & Implementation of m-Power Software Package, 1 @ \$0.00	\$0.00
Converter for OS400 Queries to be imported, 1 @ \$0.00	\$0.00
Training of four (4) individuals with one (1) observer, 2 classes @ \$3,600.00	\$7,200.00
First year software maintenance, 1 @ \$5,640.00	\$5,640.00
For a total of	\$50,440.00
Less discount, 1 @ - \$5,640.00	-\$5,640.00
For a total contract price of	\$44,800.00

This contract will be paid from departments 1170 – Information Technology, 2300 – Election Services, and account 91302 – Computer Software. The initial contract includes maintenance updates and runs through April 31, 2011 and has four, one-year renewal periods at a cost of no more than \$5,640.00 per year.

ATT: Evaluation Report

cc: Proposal File
Evaluation Team

RFP Opening: 07-23FEB10 - Application Development Tool / Report Writing Software

OFFERORS

Information Builders

Michaels, Ross & Cole LTD

Business Computer Design

No Bids

New Generation Software

Imaging Office Systems

LANSA, Inc.

**Evaluation Report for Proposal
07-23FEB10 – Application Development Tool / Report Writing Software RFP**

OFFEROR #1: Information Builders

It has been determined that **Information Builders** has submitted a **responsive** proposal meeting the requirements set forth in the original Request for Proposal.

It has been determined that **Information Builders** has submitted a **non-responsive** proposal.

Method of Performance

Strengths:

Concerns:

- Significantly exceeds appropriations.

Experience/Expertise of Offeror

Strengths:

Concerns:

Summary:

Following the initial evaluation, the committee determined that this vendor's proposal response significantly exceeds appropriations. This vendor will not be short-listed for further evaluation.

- Only 10 dev seats
- Older versions prior to 2000, Express 2005 and 2008 all need to be tested and verified
- Clover and Nexus 75% higher for multiple partitions
- Upgrade paths for future products?

Summary:

A clarification letter was sent to Business Computer Design on March 4, 2010 to clarify section 3.3.8. Adequate clarification was not provided. The evaluation committee determined that this vendor submitted a non-responsive proposal for failing to meet the requirements of paragraph 3.3.8.1 and 3.3.8.2. Nexus and Clover run on IBM i platform only. They can not be used independently of the IBM i platform.

OFFEROR # 2: Business Computer Design

_____ It has been determined that **Business Computer Design** has submitted a **responsive** proposal meeting the requirements set forth in the original Request for Proposal.

X It has been determined that **Business Computer Design** has submitted a **non-responsive** proposal.

Method of Performance

Strengths:

Concerns:

- They have integrated several products together to achieve what we want. How well integrated are they? Clover, WebSmart, Catapult, Nexus, ZendCore, SQL DevKit
- Only ODBC integration
- Flash **plug-in** (will need to provide an alternate view for accessibility – can you generate the same data that is contained in the SWF graphs and charts at the same time as the standard?)
- Are dashboards all SWF or partial?
- Windows based development tool
- How will we deploy the PHP along side existing ASP and ASP.NET applications
- Plug-in of Flash required for graphs
- Strictly Window's based development environment
- No real training is offered – but some if really needed
- What sort of implementation/integration plan do they propose?
- Windows PC Based development environment.
- There seems to be many products proposed. I am in need of a better understanding of each product's function as it relates to the development environment and production environment?
- Can this product be used **without** an AS/400, as in the environment stated on the RFP in section 3.3.8?
- Can applications created with WebSmart PHP retain functionality stated to be found in Clover?
- 3.3.2.2 – Flash based charts
- 3.3.2.6 – No ESRI GIS Experience stated
- 3.3.2.8 – Do not understand the process used to do batch reports.

Experience/Expertise of Offeror

Strengths:

- AS/400 Platform Experience (33 Years)
- 35+ industry awards
- IBM Advanced Business Partner
- 1000's of Customers

Concerns:

- PHP ASP integration
- Expensive Software maintenance

OFFEROR #3: Michaels, Ross & Cole LTD.

X It has been determined that Michaels, Ross & Cole LTD. has submitted a **responsive** proposal meeting the requirements set forth in the original Request for Proposal.

_____ It has been determined that Michaels, Ross & Cole LTD. has submitted a **non-responsive** proposal.

Method of Performance

Strengths:

- One product does it all.
- Can run on any platform independent
- Java runs on many platforms
- Intranet ready
- Intuitive interface
- Can run on any platform supporting Java
- Can access any database and combinations
- Drill down capabilities into reports, applications and dashboards
- Can integrate with GIS and Aldon
- Flexibility across the board
- Real-time generation
- Completely web based
- Packaged single solution
- Produces standard Java / HTML / CSS code
- Complete package is platform independent
- No IDE to install on each PC for Development
- Reasonable maintenance fees

Concerns:

- Only JDBC- With further education, i.e demo and research we have determined that we can do everything we need to do with JDBC.
- How will we deploy the JAVA based applications along side the ASP and ASP.NET applications? - With further education, i.e demo and research we have determined that we can do everything we need to do with m-Power.
- What sort of implementation/integration plan do they propose? – After speaking with references and hearing the ease of the install process and talking through the demo all concerns have been abolished.
- More detail on product's performance as a web-based product. – After speaking with references and hearing the ease of the install process and talking through the demo all concerns have been abolished.
- 3.3.2.6 – No ESRI GIS Experience stated – GIS manager of Boone County has clarified how integration would occur.
- 3.3.2.8 – Do not understand the process used to do batch reports. – Clarified during the demo, no longer a concern.
- 3.3.3.2 – How is drilldown achieved? - Clarified during the demo, no longer a concern.
-

- I see a lot of updates for m-Painter lately. What is m-Painter? Why the recent influx of fixes? - Clarified during the demo, no longer a concern.
- I see that your product can run external objects from the iSeries like COBOL, RPG etc. What about running external objects from other systems like Java, PHP, .Net, AJAX? - Clarified during the demo, no longer a concern.
- How do you notify companies when an update/enhancement is available? - Clarified during the demo, no longer a concern.
- More detail on their product could be given. - Expanded during the demo, no longer a concern.
- Will each developer have log on to support or one for the company? - Clarified during the demo, no longer a concern.
- Can the source be edited/modified/compiled outside of your product? - Clarified during the demo, no longer a concern.
- What is the source, language? - Clarified during the demo, no longer a concern.
- Where is the source stored for each report, application? - Clarified during the demo, no longer a concern.
- Do you have any customers integrating into RVI? – Answered in BAFO clarifications.
- A normal report has a header, detail and footer. I assume we can produce this normal report using your product. What if we want to attach an instruction page to each report? Can we. Example: Creating a mailing to all customers. This would have the customer information in the header area. The detail could be their order detail and the footer the totals and signatures. Then attach a instruction page to each customer. This instruction page would need to be dynamic. One customer would get instructions tailored to the type of customer they are. - Clarified during the demo, no longer a concern.
- Can we define a report that pulls data from a DB and based on the data send an email to the appropriate people? Example: If we run a report over the budget and wanted to send each department their part of the report could we? Email each department their piece? Or Write a dash board that only shows the data that the person logged on has access to, their department?/- Clarified during the demo, no longer a concern.

Experience/Expertise of Offeror

Strengths:

- In business since 1981
- Cheaper software maintenance fees
- Good FAQ search on support site
- Strong client list
- In business 32 years
- Unlimited number of users, developers and administrators
- Unlimited number of dashboard seats
- Can meet 30 day timeline
- Given perpetual license – can still use if we go off maintenance
- AS/400 Platform Experience
- Long-time IBM Business Partner
- Award winning software since 1981

Concerns:

- Only 10 dev seats. - Clarified during the demo, no longer a concern because unlimited seats are available.
- Upgrade paths for future products? - Clarified during the demo, no longer a concern.

- Licensing keys and how licensing works with maintenance contract? - Clarified during the demo, no longer a concern.

Summary:

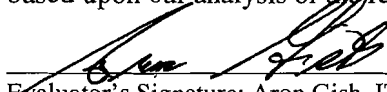
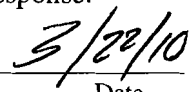
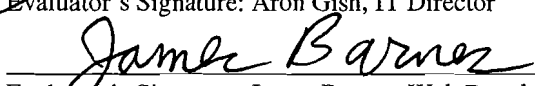
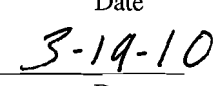
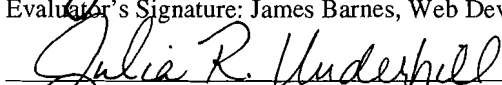
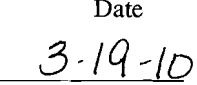
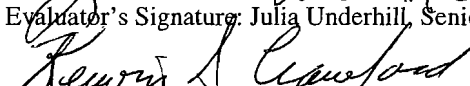
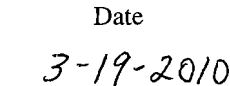
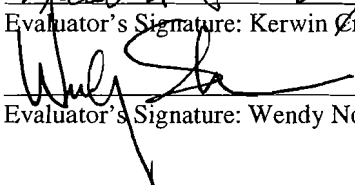
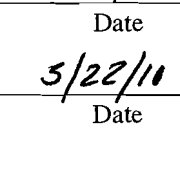
This company appears to meet our needs the most. They have offered a reasonable price list including five years of maintenance. Applications are Web based and accessible through a browser but can the applications be exported and run on browsers that are on closed networks and not connected to VM where the software is installed?

Following the evaluation committee meeting on March 10, the committee submitted a clarification / demonstration request list for Michaels, Ross & Cole LTD. The vendor provided a demonstration on March 17, 2010. Following the demonstration, a Clarification/Best and Final Offer was submitted to MRC. The evaluation committee checked references on March 19, 2010.

Summary:

• This evaluation report represents our subjective opinion of each Offeror's strengths and concerns and is based upon the analysis of the relevant facts, as contained in each Offeror's proposal. Michaels, Ross, and Cole, LTD.'s proposal has been chosen as the only responsive bidder within our budget range who's application software would run in the environment stated in the Request For Proposal, because of the product's ease of use, ease of integration into our existing environment, excellent customer reviews on support, multi data base platform independence, and because it was developed on open sourced technology. Information Builders was the only other responsive bidder and the committee determined that this vendor's proposal response significantly exceeds appropriations. The award to Michaels, Ross, and Cole, LTD., will be determinant upon Boone County's Receipt of the discount outlined in the Best and Final Offer #3 Response signed by Sal Stangarone.

RECOMMENDATION: Our recommendation for award is MRC (Michaels, Ross and Cole, LTD). This evaluation report represents our subjective opinion regarding Offeror's strengths and concerns and is based upon our analysis of the relevant facts, as contained in Offeror's proposal response.

 _____ Evaluator's Signature: Aron Gish, IT Director	 _____ Date
 _____ Evaluator's Signature: James Barnes, Web Developer/Sr. Program Analyst	 _____ Date
 _____ Evaluator's Signature: Julia Underhill, Senior Programmer Analyst	 _____ Date
 _____ Evaluator's Signature: Kerwin Crawford, Program & Analysis Supervisor	 _____ Date
 _____ Evaluator's Signature: Wendy Noren, Boone County Clerk	 _____ Date

per son

to: County Clerk's Office
Comm Order # 171-2010

03/25/10

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

Return to Auditor's Office
Please do not remove staple.

REQUEST
DATE

VENDOR
NO.

Michaels, Ross & Cole LTD,

VENDOR NAME

630-916-0662

PHONE #

555 Waters Edge Suite 120
ADDRESS

Lombard
CITY

IL 60148
STATE ZIP

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements.
Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) Attached (>\$2500 to \$4,499)
- Purchase is ≤\$2500 and is NOT covered by an existing bid or sole source

Not Subject To Bidding (select appropriate response below):

- Utility
- Employee Travel/Meal Reimb
- Training (registration/conf fees)
- Dues
- Pub/Subscription/Transcript Copies
- Refund of Fees Previously Paid to County
- Professional Services (see Purchasing Policy Section 3-103); enter RFP if applicable
- Intergovernmental Agreement
- Not Susceptible to Bidding for Other Reasons (Explain):
- Mandatory Payment to Other Govt
- Court Case Travel/Meal Reimb
- Tool and Uniform Reimb .
- Inmate Housing
- Remit Payroll Withheld
- Agency Fund Dist (dept #s 7XXX)

07-23FEB10
(Enter Applicable Bid / Sole Source / Emergency Number)

Ship to Department # 1170

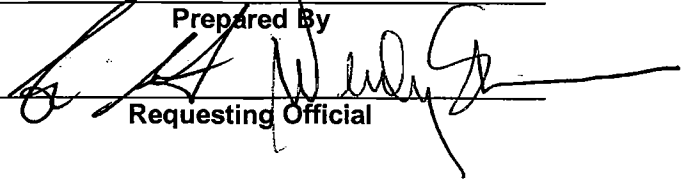
Bill to Department # 91302

Department	Account	Item Description	Qty	Unit Price	Amount
1 1 7 0	9 1 3 0 2	M-Power Software Package with Unlimited Users	1	\$30,000.00	30,000.00
2 3 0 0	9 1 3 0 2	M-Power Software Package with Unlimited Users	1	\$7,600.00	7,600.00
2 3 0 0	9 1 3 0 2	Training	2	\$3,600.00	7,200.00
1 1 7 0	9 1 3 0 2	First Year Software Maintenance	1	\$5,640.00	5,640.00
1 1 7 0	9 1 3 0 2	Less Discount	1	-\$ 5,640.00	- 5,640.00
		Total			\$44,800.00

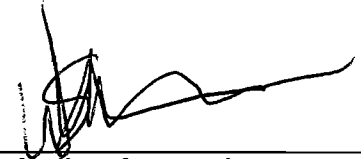
I certify that the goods, services or charges specified above are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Tyson Boldan

Prepared By


Requesting Official

cg 3/25/10


Auditor Approval

Software License Agreement

171-2010

This agreement is made between **michaels, ross and cole ltd. (mrc)** and:

Boone County

referred to, in this agreement as LICENSEE.

This agreement sets forth the terms and conditions under which mrc grants to LICENSEE the use of computer software and documentation, referred to as Software in Schedule A.

LICENSEE

In consideration of the license fee specified in Schedule A, mrc grants to LICENSEE a non-exclusive, non-transferable, perpetual right to use the Software on the computer and at the location indicated in Schedule A. LICENSEE's right to use Software shall not exceed the number of registered Per User Licenses specified in Schedule A.

LICENSEE may make copies of the Software, while this license is in effect, for back-up purposes only. All copies are "proprietary material" under this agreement.

In the event of termination of this Software License Agreement, LICENSEE agrees to return all copies of the software to mrc.

TAXES

In addition to payments made under this agreement LICENSEE agrees to pay any taxes from the licensing of the Software specified in Schedule A, with the exception of Income Taxes.

MAINTENANCE

Maintenance will include refinement and corrections to the Software as they become available. Maintenance will not include Software that is separately marketed by mrc.

LICENSEE may extend the maintenance of the Software by payment of a maintenance fee which is equal to 15% of the current license fee. The fee is payable within ninety (90) days of this agreement and is for increments of one year.


PROPRIETARY MATERIAL


LICENSEE acknowledges that the Software constitutes proprietary information and trade secrets of mrc and that the Software is and will remain the property of mrc independent of this agreement.

LIMITATION OF LIABILITY

mrc warrants that the Software applied under this agreement is owned by mrc and that the LICENSEE is therefore protected from any party claiming breach of copyright or patent. LICENSEE agrees that the liability of mrc is limited to the license fee received under this agreement. In no case will mrc be liable for any consequential damages even if mrc has been advised of the possibility of such damages. *Except limitation does not apply to the extent of required insurance coverages in main TERMS contract between Boone County and MRC.*
 Shipment of Software indicated in Schedule A upon receipt of signed Software License Agreement and payment in full. Training to be scheduled at the request of LICENSEE.

LICENSEE acknowledges reading and understanding this agreement. LICENSEE agrees to be bound by the terms of this agreement and that this agreement is the complete statement of conditions and terms for the transaction defined by this agreement.

michaels, ross & cole ltd.

Authorized Signature
Sal Stangorac
Name Printed or Typed
3-24-10
Date

LICENSEE
X 
Authorized Signature
X KENNETH M. PEARSON
Name Printed or Typed
X 03/31/2010
Date

Prices effective only if order is placed on or before April 9th 2010.

Schedule A			
Software Name	Units	Unit Price	Extended Fee
m-Power with 1 development database license	1	28,800	28,800
Additional development database license	1	8,800	8,800
Maintenance	1	5,640	5,640
On-site training (1 unit equals 1 day)	6	1,200	7,200
Discount if payment is received by 4/9/2010	1	-5,640	(5,640)
Total in U.S. Dollars			44,800

SAL

Travel expenses not included billed to customer at cost.

Computer Location	DB Description	DB type	DB IP	Database ID Name
801 E. Walnut	BOONE DEV	DB2/400	172.16.1.25	BOONE DEV
Columbia, MO 65201-4890	MSSQL DEV	SQL Server	172.16.1.13	MSSQL DEV

SLA Generated on 3/19/2010

**PURCHASE AGREEMENT FOR
APPLICATION DEVELOPMENT TOOL / REPORT WRITER SOFTWARE**

THIS AGREEMENT dated the 24 day of March 2010 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Michaels, Ross & Cole LTD.**, herein "Contractor."

IN CONSIDERATION of the parties performance of the respective obligations contained herein, the parties agree as follows:

1. **Contract Documents** - This agreement shall consist of this Purchase Agreement for the furnishing, delivery, installation, training and maintenance of the m-Power Application Development Tool / Report Writer Software for the Boone County Information Technology Department, proposal number **07-23FEB10**, including Instructions and General Conditions, Introduction and General Information, Scope of Services, Proposal Submission Information, the unexecuted Response Form, Certification Regarding Debarment, Addendum #1, Best and Final Offer #1 with Vendor Response, Best and Final Offer #2 with Vendor Response, Best and Final Offer #3 with Vender Response, as well as the Contractor's proposal response dated February 18, 2010 and executed by Sal Stangarone, on behalf of the Contractor. All such documents shall constitute the contract documents which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with proposal response may be permanently maintained in the County Purchasing Office proposal file for this proposal if not attached. In the event of conflict between any of the foregoing documents, this contract document, the terms, conditions, provisions and requirements contained in this purchase agreement, the proposal specifications, and any applicable Best and Final Offers shall prevail and control over the Contractor's proposal response.

2. **Contract Duration** - This agreement shall commence on the **date of award** and extend through **April 31, 2011** subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by the order of the county for **four (4) additional one (1) year periods** subject to the pricing clauses in the contractor's RFP response and thereafter on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not. **Annual maintenance pricing cannot exceed \$5,640.**

3. **Purchase** - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County with the following per the proposal specifications and as responded to in proposal response, and in conformity with the contract documents.

m-Power Software Package with unlimited users, 1 @ \$37,600.00	\$37,600.00
Administrative Seats for m-Power Software Package, 2 @ \$0.00	\$0.00
Developer Seats for m-Power Software Package, Unlimited @ \$0.00	\$0.00
Installation & Implementation of m-Power Software Package, 1 @ \$0.00	\$0.00
Converter for OS400 Queries to be imported, 1 @ \$0.00	\$0.00
Training of four (4) individuals with one (1) observer, 2 classes @ \$3,600.00	\$7,200.00
First year software maintenance, 1 @ \$5640.00	\$5,640.00
For a total of	\$50,440.00

Less discount, 1 @ - \$5,640.00	-\$5,640.00
For a total contract price of	\$44,800.00

4. **Delivery** - Contractor agrees to deliver all purchase items as required by the County within five business days after receiving payment. All training dates and times shall be at the discretion of the County.

5. **Billing and Payment** - All billing shall be invoiced to the Boone County Information Technology Department and billings may only include the prices listed in the Contractor's proposal response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Contractor's proposal response to the specifications. Contractor agrees to honor any cash or prompt payment discounts offered in its proposal response if county makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

6. **Binding Effect** - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

7. **Entire Agreement** - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

8. **Termination** - This agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:

- a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
- b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products are delayed or products delivered are not in conformity with proposal specifications or variances authorized by County, or
- c. If appropriations are not made available and budgeted for any calendar year.

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

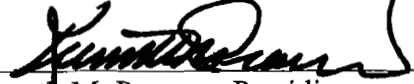
MICHAELS, ROSS & COLE LTD.

BOONE COUNTY, MISSOURI

by 

by: Boone County Commission

title Partner

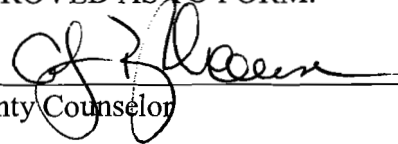


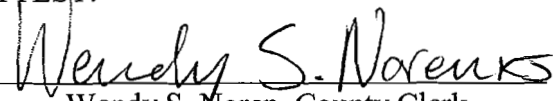
Kenneth M. Pearson, Presiding

Commissioner

APPROVED AS TO FORM:

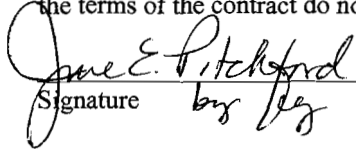
ATTEST:


County Counselor


Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, 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 the contract do not create in a measurable county obligation at this time.)


Signature by Jeg

3/25/10

Date

1170, 2300 / 91302 - \$44,800

Appropriation Account

172-2010

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned

Term. 2010

In the County Commission of said county, on the 30th day of March 2010

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

Now on this day the County Commission of the County of Boone does hereby approve the 2010 Revenue Sharing Contracts with the following:

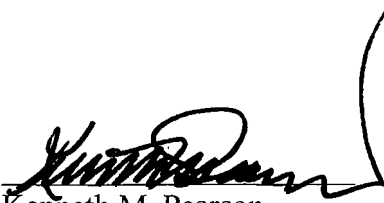
- a. City of Ashland for \$ 40,000.00
- b. Centralia Special Road District for \$ 60,000.00
- c. City of Centralia for \$ 80,000.00
- d. City of Columbia for \$ 275,000.00
- e. City of Hallsville for \$ 35,000.00
- f. City of Harrisburg for \$ 30,000.00
- g. Village of Pierpont for \$ 10,000.00
- h. City of Sturgeon for \$ 20,000.00

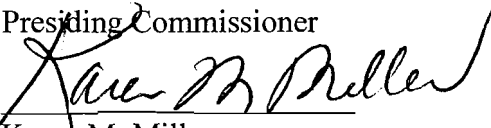
It is further ordered the Presiding Commissioner is hereby authorized to sign said contracts.


Done this 30th day of March, 2010.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

**BOONE COUNTY ROAD IMPROVEMENT/REPAIR
COOPERATIVE AGREEMENT**

This agreement dated this 30 day of March, 2010 is made and entered into by and between Boone County Missouri, a first class non-charter county and political subdivision of the State of Missouri by and through its County Commission, herein "County" and the City of Sturgeon a municipal corporation, herein "City".

WITNESSETH:

WHEREAS, the County has Revenue Sharing funds available to fund mutually beneficial City/County shared road and bridge public improvement projects, in excess of its mandatory contribution required by Section 137.556 RSMo., and

WHEREAS, the City has filed a Revenue Sharing application with the County to fund an improvement or repair project as shown in its Revenue Sharing application previously filed with the County, and

WHEREAS, the County is willing to enter into a cooperative agreement with the City for the improvement and/or repair of City's road under certain terms and conditions, and

WHEREAS, both parties are empowered to enter into cooperative agreement for the purposes herein stated pursuant to section 70.220 and section 229.040 RSMo.

NOW THEREFORE IN CONSIDERATION of the mutual undertakings and agreements herein contained the parties agree as follows:

1. The County hereby agrees to pay the City the sum of Twenty thousand dollars (\$20000) for use in the completion of the road improvement and/or repair project specified in the City's Revenue Sharing application for the County fiscal year in which this agreement is entered, said application being attached and incorporated herein by reference. Provided, however, County may terminate this agreement without payment in the event the project is abandoned, cancelled or is not fully funded for the fiscal year in which this agreement is entered. Payments made under this agreement shall be made in the form of progress payments in accordance with the terms and conditions of the Boone County Road Tax Revenue Sharing Policies adopted by County under Commission Order #324-

2002, which is made a part hereof by reference, unless waived by written order of the Boone County Commission.

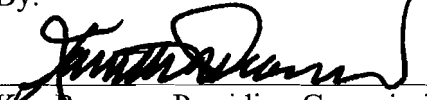
2. In consideration of the receipt of the funds specified in paragraph 1 above the City agrees to abide by the following terms and conditions:
 - a. The City shall expend the funds received from the County under this agreement solely and only for paying for the work related and described in the Revenue Sharing application and for no other purposes.
 - b. The City agrees that it shall submit to an audit by the County or its designated auditor upon request for purposes of determining whether the funds received by the City from the County under this agreement have been expended in compliance with this agreement.
 - c. The City agrees that it shall reimburse the County for any funds paid to it under this agreement which are expended in violation of this agreement or applicable law, rule or regulation.
 - d. It is agreed that the City shall be liable for, and agrees to be liable for, and shall indemnify, defend and hold the County of Boone harmless from all claims, suits, judgments or damages including court costs and attorney's fees arising out of or in the course of the operation of this agreement.
 - e. The City agrees that for any work not performed by the City's own employees it shall comply with all applicable competitive bidding statutes or ordinances, the state prevailing wage law, domestic products purchase laws and such other laws, rules and regulations which are applicable to the City in letting and carrying out contracts for public works and improvements.
3. The signatories to this agreement by signing this agreement represent that they have obtained authority by order or ordinance to enter into this agreement on behalf of the respective parties hereto and bind such parties to all terms and conditions contained herein.
4. This agreement shall be binding upon and enure to the benefit of the parties hereto and their successors in interest.

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed

by their duly authorized officers on day and year indicated by their signature below.

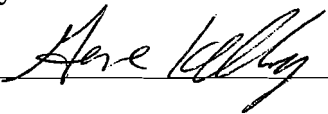
BOONE COUNTY MISSOURI

By:


Ken Pearson, Presiding Commissioner
Boone County Commission

City of Sturgeon

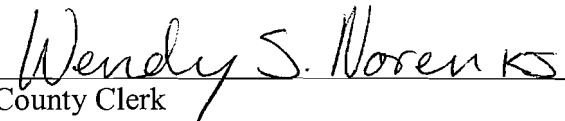
By:


Mayor, City of Sturgeon

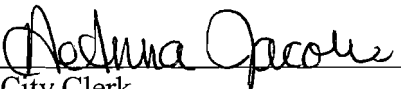
Date: 3-30-2010

Date: 4/6/10

ATTEST:


County Clerk

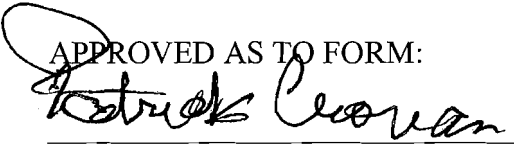
ATTEST:


City Clerk

APPROVED AS TO FORM:

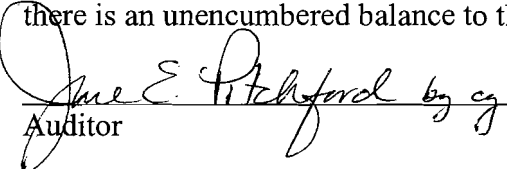

CJ Dykhous, County Counselor

APPROVED AS TO FORM:


City Attorney

CERTIFICATION:

I certify this contract as with the purpose of the appropriations to which it is charged and that there is an unencumbered balance to the credit of such appropriations sufficient to pay therefore.


Auditor

Date: 3/23/10 2049-71450

RECEIVED

MAR 22 2010

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

3/19/10

REQUEST DATE

206

VENDOR NO.

City of Sturgeon

VENDOR NAME

PO Box 387

ADDRESS

Sturgeon

CITY

573-687-3321

PHONE #

MO

65284

STATE

ZIP

BID DOCUMENTATION

This field MUST be completed to demonstrate compliance with statutory bid Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual

- Bid /RFP (enter # below)
Sole Source (enter # below)
Emergency Procurement (enter # below)
Written Quotes (3) Attached (>\$2500 to \$4,499)
Purchase is <\$2500 and is NOT covered by an existing bid or sole source

Not Subject To Bidding (select a

- Utility
Employee Travel/Meal Reimb
Training (registration/conf fees)
Dues
Pub/Subscription/Transcript Copies
Refund of Fees Previously Paid to County
Professional Services (see Purchasing Policy Section 3-103); enter RFP if applicable
Intergovernmental Agreement
Not Susceptible to Bidding for Other Reasons (Explain):
Court Case Travel/Meal Reimb
Tool and Uniform Reimb
Inmate Housing
Remit Payroll Withheld
Agency Fund Dist (dept #s 7XXX)

To: County Clerk's Office

Comm Order #

Return to Auditor's Office

Please do not remove staple.

(Enter Applicable Bid / Sole Source / Emergency Number)

Ship to Department # 2049

Bill to Department # 2049

Table with columns: Department, Account, Item Description, Qty, Unit Price, Amount. Row 1: 2049, 71450, 2009 Revenue Sharing Award, 1, 20000, 20000

I certify that the goods, services or charges specified above are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Mary Schooley

Prepared By

Handwritten signature of Dan Campbell

Requesting Official

Handwritten signature of CG

Auditor Approval

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ca.

March Session of the January Adjourned

Term. 20¹⁰

In the County Commission of said county, on the

30th

day of March

20 10

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

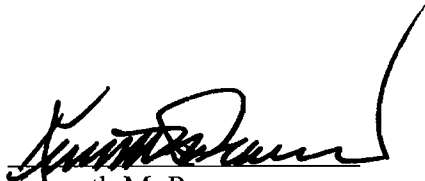
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to increase the budget for Furniture Design and Documentation by Simon Oswald and Inside the Lines:


Department	Account	Department Name	Account Name	Decrease \$	Increase \$
4010	71211	Gov't Center/Johnson B	A/E Fees		37,000.00
4010	71212	Gov't Center/Johnson B	A/E Reimbursables		3,000.00

Done this 30th day of March, 2010.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Kenneth M. Pearson
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

3/9/10

EFFECTIVE DATE

FOR AUDITORS USE

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
4	0	1	0	7	1	2	1	1	Gov't Center/Johnson B	A/E Fees		37000
4	0	1	0	7	1	2	1	2	Gov't Center/Johnson B	A/E Reimbursables		3000

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **to increase budget for Furniture Design and Documentation by Simon Oswald and Inside the Lines**

KP

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:

agenda


Auditor's Office


PRESIDING COMMISSIONER


DISTRICT I COMMISSIONER


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.

BALANCE SHEET FOR: 12/31/2009
 401 GOV'T CENTER/JOHNSON BLDG CNST

REPORT RUN DATE: 3/09/2010
 REPORT RUN TIME: 8:48:27

RUN BY: BCPUBLIC PAGE: 1

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
1000	CASH & INVEST IN TREASURY	3,493,071.93	.00
1006	CHG IN FV OF INVESTMENTS	.00	34,101.49
1025	CASH HELD IN TRUST-OTHER	906,825.88	.00
1205	INTEREST RECEIVABLE	7,851.39	.00
	TOTAL ASSETS *****	4,373,647.71	.00
2907	APPROPRIATION CONTROL	.00	329,533.00
2908	ESTIMATED REVENUE	1,078,600.00	.00
2911	FUND BAL APPRPTD CONTROL	.00	749,067.00
	TOTAL BUDGETARY *****	.00	.00
2010	ACCOUNTS PAYABLE	.00	23,231.42
	TOTAL LIABILITIES *****	.00	23,231.42
2905	EXPENDITURE CONTROL	161,550.24	.00
2906	REVENUE CONTROL	.00	1,093,476.11
2913	BEG FUND BAL (UNRESERVED)	.00	3,418,490.42
	TOTAL EQUITIES *****	.00	4,350,416.29
	TOTAL ASSETS	4,373,647.71	.00
	TOTAL LIABILITIES & EQUITIES	.00	4,373,647.71

3/9/2010

FY 2010
Budget Amendments/Revisions
Administration Building Construction (4010)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	1/20/2010	4010	71211	Gov (Admin) Bldg Construction	A/E Fees	8,375		Increase SimonOswald contract for extension of stair to 3rd floor	
			71212	Gov (Admin) Bldg Construction	A/E Reimburseables	500			
2	3/8/2010	4010	71211	Gov't Center/Johnson Bldg Cnst	A/E Fees	157,718		roll remaining unspent 2009 budget to 2010	
			71212	Gov't Center/Johnson Bldg Cnst	A/E Reimburseable	10,265			
3	3/9/2010	4010	71211	Gov't Center/Johnson Bldg Cnst	A/E Fees	37,000		increase for Furniture Design & Documentation SOA/Inside the Lines	
			71212	Gov't Center/Johnson Bldg Cnst	A/E Reimburseables	3,000			