

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

August Session of the July Adjourned

Term. 20 11

In the County Commission of said county, on the 9th day of August 20 11

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

Now on this day the County Commission of the County of Boone does hereby authorize the County Treasurer, the County Collector and, under their direction, other appropriate county employees to proceed with signing the necessary paperwork to set up depository accounts and services with Boone County Bank. This authorization is pending final approval of the master agreement for depository services and shall bind the County only to the extent and under the terms of the Request for Proposal for Depository Services submitted by Boone County Bank and accepted by the County Commission on Tuesday the 12th day of July, 2011.

Done this 9th day of August, 2011.

ATTEST:

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

Edward H. Robb

Edward H. Robb
 Presiding Commissioner

Karen M. Miller

Karen M. Miller
 District I Commissioner

Skip Elkin

Skip Elkin
 District II Commissioner

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STATE OF MISSOURI }
 County of Boone } ea.

August Session of the July Adjourned

Term. 20 11

In the County Commission of said county, on the 9th day of August 20 11

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 temporary housekeeping services while an employee was on medical leave:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
6101	10100	Housekeeping	Salary and Wages	11,878.00	
6101	71100	Housekeeping	Outside Services		11,878.00

Done this 9th day of August, 2011.

ATTEST:

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

Edward H. Robb
 Edward H. Robb

Presiding Commissioner

Karen M. Miller
 Karen M. Miller
 District I Commissioner

Skip Elkin
 Skip Elkin
 District II Commissioner

REVISION
REQUEST FOR BUDGET ~~AMENDM~~

To: County Clerk's Office
 Comm Order # _____
 Return to Auditor's Office
 Please do not remove staple.

BOONE COUNTY, MISSOURI
RECEIVED

7/1/11
 EFFECTIVE DATE

JUL 18 2011

FOR AUDITORS USE

BOONE COUNTY AUDITOR

Department	Account	Department Name	Account Name	(Use whole \$ amounts)	
				Decrease	Increase
6 1 0 1	1 0 1 0 0	Housekeeping	Salary & Wages	11873	
6 1 0 1	7 1 1 0 0	Housekeeping	Outside Services		11873

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): **Temporary housekeeping services while employee was on medical leave.**



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

AGENDA

cg

 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.

DEPT	ACCOUNT	ORIGINAL_APPROP	BUDGET_ADJUSTS	EXPENDITURES	REMAINING_BAL
1126	70000 CONTRACTUAL SERVICES	25,364.00		28,014.40	2,650.40
1126	71105 LEGAL SERVICES	15,000.00		22,725.40	7,725.40
1160	80000 OTHER			1.00	1.00
1160	86896 DEPOSIT SHORTAGE			1.00	1.00
2080	80000 OTHER			2,665,158.03	2,665,158.03
2080	83922 OT0: TO SPECIAL REVENUE FUND			2,665,158.03	2,665,158.03
2550	20000 MATERIALS & SUPPLIES		2,340.00	2,863.11	523.11
2550	23850 MINOR EQUIP & TOOLS (<\$1000)		2,340.00	2,863.11	523.11
2972	10000 PERSONAL SERVICES	60,783.00		61,944.53	1,161.53
2972	10100 SALARIES & WAGES	45,323.00		45,323.20	.20
2972	10110 OVERTIME	4,530.00		5,567.81	1,037.81
2972	10115 SHIFT DIFFERENTIAL			37.00	37.00
2972	10200 FICA	3,640.00		3,721.62	81.62
2972	10500 401(A) MATCH PLAN	351.00		390.00	39.00
2972	20000 MATERIALS & SUPPLIES			453.72	453.72
2972	23050 OTHER SUPPLIES			303.75	303.75
2972	23850 MINOR EQUIP & TOOLS (<\$1000)			149.97	149.97
2972	30000 DUES TRAVEL & TRAINING			4,497.21	4,497.21
2972	37210 TRAINING/SCHOOLS			2,485.00	2,485.00
2972	37220 TRAVEL (AIRFARE, MILEAGE, ETC)			447.70	447.70
2972	37230 MEALS & LODGING-TRAINING			1,564.51	1,564.51
5150	80000 OTHER			4,060.97	4,060.97
5150	86889 NID PASS THROUGH			4,060.97	4,060.97
5160	80000 OTHER			9,741.11	9,741.11
5160	86889 NID PASS THROUGH			9,741.11	9,741.11
5170	80000 OTHER			4,182.65	4,182.65
5170	86889 NID PASS THROUGH			4,182.65	4,182.65
5180	80000 OTHER			3,157.43	3,157.43
5180	86889 NID PASS THROUGH			3,157.43	3,157.43
5190	80000 OTHER			1,623.48	1,623.48
5190	86889 NID PASS THROUGH			1,623.48	1,623.48
5200	80000 OTHER			16,425.45	16,425.45
5200	86889 NID PASS THROUGH			16,425.45	16,425.45
5210	80000 OTHER			2,906.96	2,906.96
5210	86889 NID PASS THROUGH			2,906.96	2,906.96
5220	80000 OTHER			90,359.92	90,359.92
5220	83920 OT0: TO DEBT SERVICE FUND			60.15	60.15
5220	86889 NID PASS THROUGH			90,299.77	90,299.77
5230	80000 OTHER			2,080.32	2,080.32
5230	86889 NID PASS THROUGH			2,080.32	2,080.32
5240	20000 MATERIALS & SUPPLIES		925.00	1,852.22	927.22
5240	23001 PRINTING		925.00	1,852.22	927.22
6101	70000 CONTRACTUAL SERVICES	260.00		10,870.94	10,610.94
6101	71100 OUTSIDE SERVICES			10,801.64	10,801.64

*Stormwater Legal
 Waiting on
 Commission
 Class 2-8*

B.A. in process

*Dept.
 Workins
 on B.A*

*Classes 2-8
 BK in process
 from dept.*

JMG

10,801.64+
 1,075.68+

002

11,877.32*



Invoice

DATE	INVOICE #
6/13/2011	1004193

BILL TO
BOONE COUNTY FACILITIES BOB DAVIDSON 601 EAST WALNUT # 208 COLUMBIA, MO 65201

TERMS	REP	PO NUMBER1	WEEK ENDING
30 DAYS	AW	104/2010	06/11/11

DESCRIPTION	QTY	RATE	AMOUNT
Stevens, Donald	40	14.94	597.60

IT'S NICE TO HAVE YOU AS A CUSTOMER, THANKS!

\$597.60



Invoice

DATE	INVOICE #
6/27/2011	1004206

BILL TO
BOONE COUNTY FACILITIES BOB DAVIDSON 601 EAST WALNUT # 208 COLUMBIA, MO 65201

TERMS	REP	PO NUMBER1	WEEK ENDING
30 DAYS	AW	104/2010	06/18/11

DESCRIPTION	QTY	RATE	AMOUNT
Stevens, Donald	32	14.94	478.08

It's been a pleasure working with you!

\$478.08

Year <u>2011</u>	Original Appropriation _____
Dept <u>6101 HOUSEKEEPING</u>	Revisions _____
Acct <u>71100 OUTSIDE SERVICES</u>	Original + Revisions _____
Fund <u>610 FACILITIES & GROUNDS</u>	Expenditures <u>10,801.64</u>
	Encumbrances _____
Class/Account <u>A ACCOUNT</u>	Actual To Date <u>10,801.64</u>
Account Type <u>E EXPENSE</u>	Remaining Balance <u>10,801.64-</u>
Normal Balance <u>D DEBIT</u>	Shadow Balance <u>10,801.64-</u>

Expenditures by Period

January	<u>1,176.53</u>	July	_____
February	<u>1,889.91</u>	August	_____
March	<u>2,128.96</u>	September	_____
April	<u>2,670.53</u>	October	_____
May	<u>1,860.03</u>	November	_____
June	<u>1,075.68</u>	December	_____

+ 1,075.68
11,877.32

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

SUBLSCR BOONE **SUBSIDIARY LEDGER INQUIRY MAIN SCREEN** 7/19/11 08:42:07

Year <u>2011</u>		Original Appropriation	<u>184,184.00</u>
Dept <u>6101 HOUSEKEEPING</u>		Revisions	<u> </u>
Acct <u>10100 SALARIES & WAGES</u>		Original + Revisions	<u>184,184.00</u>
Fund <u>610 FACILITIES & GROUNDS</u>		Expenditures	<u>80,895.16</u>
		Encumbrances	<u> </u>
Class/Account <u>A ACCOUNT</u>		Actual To Date	<u>80,895.16</u>
Account Type <u>E EXPENSE</u>		Remaining Balance	<u>103,288.84</u>
Normal Balance <u>D DEBIT</u>		Shadow Balance	<u>103,288.84</u>

Expenditures by Period

January	<u>6,234.40</u>	July	<u>6,205.37</u>
February	<u>12,459.98</u>	August	<u> </u>
March	<u>12,201.02</u>	September	<u> </u>
April	<u>18,682.34</u>	October	<u> </u>
May	<u>12,468.82</u>	November	<u> </u>
June	<u>12,643.23</u>	December	<u> </u>

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

7/19/2011

FY 2011
Budget Amendments/Revisions
Housekeeping (6101)

<u>Index #</u>	<u>Date Recd</u>	<u>Dept</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	7/1/2011	6101	10100	Salary & Wages	11,878		Reclassify funds to cover temporary housekeeping services while employee was out on medical leave	
		6101	71100	Outside Services		11,878		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

August Session of the July Adjourned

Term. 20 11

In the County Commission of said county, on the 9th day of August 20 11

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

Now on this day the County Commission of the County of Boone does hereby authorize the Presiding Commissioner to sign the attached resolution authorizing the filing of an application with the Missouri Department of Natural Resources for loans and /or grants under the Missouri Leveraged State Water Pollution Control Revolving Fund Program for the Country Squire Sanitary Sewer Neighborhood Improvement District.

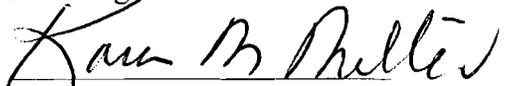
Done this 9th day of August, 2011.

ATTEST:

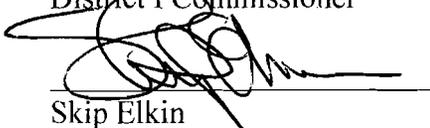
Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission



Edward H. Robb
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

RESOLUTION OF THE BOONE COUNTY, MISSOURI COMMISSION

NOW on this 9 day of August, 2011, the Boone County Commission met in session and adopted the following resolution:

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources for loans and/or grants under the Missouri Leveraged State Water Pollution Control Revolving Fund Program for the Country Squire Sanitary Sewer Neighborhood Improvement District.

WHEREAS, under the terms of the Missouri Leveraged State Water Pollution Control Revolving Fund Program, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the construction of specific public projects.

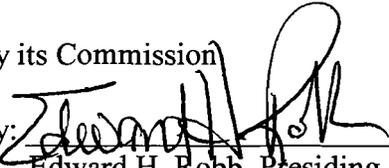
NOW THEREFORE, be it resolved by the Boone County Commission;

1. That Edward H. Robb, Presiding Commissioner, be and he is hereby authorized to execute and file an application on behalf of the Boone County Commission with the Department of Natural Resources for a loan and/or grant to aid in the construction of the Country Squire Sanitary Sewer Neighborhood Improvement District.
2. That Edward H. Robb, Presiding Commissioner, be and he is hereby authorized and directed to furnish such information as the Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

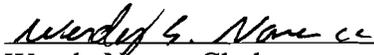
SO RESOLVED the day and year first above written; the Presiding Commissioner and the County Clerk of Boone County, Missouri being hereby authorized to sign this resolution of behalf of the Boone County Commission for Boone County, Missouri.

BOONE COUNTY, MISSOURI

By its Commission

By:  _____
Edward H. Robb, Presiding Commissioner

ATTEST:

 _____
Wendy Noren, Clerk

Edward H. Robb, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut, Room 333
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

June 28, 2011

Mr. Joe Boland, Director
WPP/Financial Assistance Center
Missouri Department of Natural Resources
P. O. Box 176
Jefferson City, Missouri 65102-0176

Ms. Karie A. Puleo, CCTS
Assistant Vice-President
UMB Bank & Trust, N.A.
2 S. Broadway, Suite 600
St. Louis, Missouri 63102-1713

Mr. Thomas C. Welch
Executive Director
State EIERA
325 Jefferson Street
Jefferson City, Missouri 65101

RE: Completion of Project Certificate, Boone County-Brown Station/Country Squire, C295299-02

Dear Madam and Sirs:

Please allow this letter to serve as a COMPLETION OF PROJECT CERTIFICATE for the Boone County-Brown Station/Country Squire Project as required by Section 3.4 of the Purchase Agreement. The Boone County-Brown Station/Country Squire, Project C295299-02, has completed the construction of the project in accordance with the plans and specifications and the project meets National Pollution Discharge Elimination System (NPDES) permit limits, if applicable. The Boone County Commission also certifies that all costs and expenses incurred in the construction of the project have been paid except costs and expenses the payment of which is not yet due or is being retained or contested in good faith by the Boone County Commission. The initiation of the operation was on March 11, 2011. This certificate is given without prejudice to any rights against third parties which exist at the date of this certificate or which may subsequently come into being.

Capitalized terms in this letter shall have the meanings prescribed for them in that certain Purchase Agreement dated as of January 1, 2010 between the Missouri Department of Natural Resources, Boone County and Boone County Regional Sewer District.

Sincerely,

Boone County Commission

By 
Edward H. Robb, Presiding Commissioner

Edward H. Robb, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut, Room 333
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

June 28, 2011

Mr. Joe Boland, Director
WPP/Financial Assistance Center
Missouri Department of Natural Resources
P. O. Box 176
Jefferson City, Missouri 65102-0176

Ms. Karie A. Puleo, CCTS
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UMB Bank & Trust, N.A.
2 S. Broadway, Suite 600
St. Louis, Missouri 63102-1713

Mr. Thomas C. Welch
Executive Director
State EI ERA
325 Jefferson Street
Jefferson City, Missouri 65101

RE: Completion of Funding Certificate, Boone County-Brown Station/Country Squire, C295299-02

Dear Madam and Sirs:

Please allow this letter to serve as a Completion of Funding Certificate for the Boone County Commission as required by Section 3.5 of the Purchase Agreement. Boone County-Brown Station/Country Squire, Project C295299-02, hereby establishes May 12, 2011 as the date for Completion of disbursements. No further funding of installments will be requested by the Participant.

Capitalized terms in this letter shall have the meanings prescribed for them in the Purchase Agreement dated as of January 1, 2010 between the Missouri Department of Natural Resources, Boone County and Boone County Regional Sewer District relating to the Bonds.

Sincerely,

Boone County Commission

By

Edward H. Robb, Presiding Commissioner

RECEIVED JUN 10 2011

STATE OF MISSOURI
DEPARTMENT OF NATURAL RESOURCES

Jeremiah W. (Jay) Nixon, Governor • Sara Parker Pauley, Director

www.dnr.mo.gov

CERTIFIED MAIL #7004 1160 0000 8173 3159
RETURN RECEIPT REQUESTED

June 8, 2011

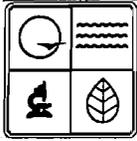
Mr. Edward Robb, Presiding Commissioner
Boone County Commission
801 East Walnut, Room 333
Columbia, MO 65201-7732

RE: C295299-01 Boone County Commission - American Recovery and Reinvestment Act of
2009 (ARRA) Grant and Loan for Brown Station/Country Squire

Dear Mr. Robb:

On November 18, 2010, the Missouri Department of Natural Resources (Department) conducted a final inspection of the Boone County Commission Brown Station/Country Squire sanitary sewer project funded with ARRA funds. The Department approved the latest payment on this project on May 10, 2011. In order to close this project, the Boone County Commission must submit the following documents to this office:

1. A Statement of Work Completed, completed by the consulting engineer for Brown Station and by Boone County Regional Sewer District for Country Squire;
2. A Labor Standard Certification, completed by the contractors;
3. A Certification of Payrolls and Insurance, completed by the commission;
4. A Completion of Project Certification, completed by the commission on the commission's letterhead; and
5. A Completion of Funding Certification, completed by the commission on the commission's letterhead.



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM
 FINANCIAL ASSISTANCE CENTER**

**CLEAN WATER SRF/EPA STAG FUNDED PROJECTS
STATEMENT OF WORK COMPLETED**

Applicant: Boone County Commission

Project Name: Sewer Collection and Treatment System ARRA Project No.: C295299-02G-L

The undersigned hereby affirms that based on inspections, observations, testing of the construction and upon reports submitted by others, the wastewater facilities for Contract Number/Name(s) _____, authorized by Construction Permit Number _____, have been, to the best of my knowledge and belief, completed in accordance with the plans and specifications, Addendum No(s). _____, and Change Order No(s). _____, approved by the Missouri Clean Water Commission.

List all change orders and date(s) approved by the Missouri Clean Water Commission (use other side if necessary).

Change Order No.	Approval Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Date: _____ Signature: _____

P.E. No.: _____

Title: _____

Firm Name: _____

Address: _____

Mail To: Missouri Department of Natural Resources
 Water Protection Program
 Financial Assistance Center
 P.O. Box 176
 Jefferson City, Missouri 65102-0176

**CONTRACTOR'S CERTIFICATE OF COMPLIANCE
WITH REQUIRED LABOR STANDARDS**

(Name of Project)

(Date)

(Location)

(Contractor)

(Project Number)

(Date of Contract)

I hereby certify that all of the contract requirements as specified under the Labor Standards have been complied with by _____ as principal contractor and by each subcontractor employing mechanics or laborers at the site of the work, or there is an honest dispute with respect to the required provisions.

(Contractor's Signature)

(Title)

CERTIFICATION OF PAYROLLS AND INSURANCE

I hereby certify that all contractors' payrolls have been reviewed and found to be in order, and/or any necessary restitution has been made; and that the contractor has maintained such construction insurance as is customary and appropriate and in compliance with state and local laws concerning insurance for projects of this type.

Date

Signature of Authorized Representative

Name and Title (Typed or Printed)

Project No.

Legal Name of Applicant (City or District)

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County of Boone } ea.

August Session of the July Adjourned

Term. 20 11

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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 authorize the Presiding Commissioner to sign the attached resolution authorizing the filing of an application with the Missouri Department of Natural Resources for loans and /or grants under the Missouri Leveraged State Water Pollution Control Revolving Fund Program for the Brown Station Sanitary Sewer Neighborhood Improvement District.

Done this 9th day of August, 2011.

ATTEST:

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

Edward H. Robb
Edward H. Robb
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

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Skip Elkin
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WHEREAS, under the terms of the Missouri Leveraged State Water Pollution Control Revolving Fund Program, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the construction of specific public projects.

NOW THEREFORE, be it resolved by the Boone County Commission;

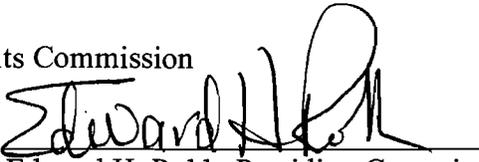
1. That Edward H. Robb, Presiding Commissioner, be and he is hereby authorized to execute and file an application on behalf of the Boone County Commission with the Department of Natural Resources for a loan and/or grant to aid in the construction of the Brown Station Sanitary Sewer Neighborhood Improvement District.
2. That Edward H. Robb, Presiding Commissioner, be and he is hereby authorized and directed to furnish such information as the Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

SO RESOLVED the day and year first above written; the Presiding Commissioner and the County Clerk of Boone County, Missouri being hereby authorized to sign this resolution of behalf of the Boone County Commission for Boone County, Missouri.

BOONE COUNTY, MISSOURI

By its Commission

By:


Edward H. Robb, Presiding Commissioner

ATTEST:


Wendy Noren, Clerk

Edward H. Robb, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut, Room 333
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

June 28, 2011

Mr. Joe Boland, Director
WPP/Financial Assistance Center
Missouri Department of Natural Resources
P. O. Box 176
Jefferson City, Missouri 65102-0176

Ms. Karie A. Puleo, CCTS
Assistant Vice-President
UMB Bank & Trust, N.A.
2 S. Broadway, Suite 600
St. Louis, Missouri 63102-1713

Mr. Thomas C. Welch
Executive Director
State EIERA
325 Jefferson Street
Jefferson City, Missouri 65101

RE: Completion of Project Certificate, Boone County-Brown Station/Country Squire, C295299-02

Dear Madam and Sirs:

Please allow this letter to serve as a COMPLETION OF PROJECT CERTIFICATE for the Boone County-Brown Station/Country Squire Project as required by Section 3.4 of the Purchase Agreement. The Boone County-Brown Station/Country Squire, Project C295299-02, has completed the construction of the project in accordance with the plans and specifications and the project meets National Pollution Discharge Elimination System (NPDES) permit limits, if applicable. The Boone County Commission also certifies that all costs and expenses incurred in the construction of the project have been paid except costs and expenses the payment of which is not yet due or is being retained or contested in good faith by the Boone County Commission. The initiation of the operation was on March 11, 2011. This certificate is given without prejudice to any rights against third parties which exist at the date of this certificate or which may subsequently come into being.

Capitalized terms in this letter shall have the meanings prescribed for them in that certain Purchase Agreement dated as of January 1, 2010 between the Missouri Department of Natural Resources, Boone County and Boone County Regional Sewer District.

Sincerely,

Boone County Commission

By

Edward H. Robb, Presiding Commissioner

Edward H. Robb, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut, Room 333
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

June 28, 2011

Mr. Joe Boland, Director
WPP/Financial Assistance Center
Missouri Department of Natural Resources
P. O. Box 176
Jefferson City, Missouri 65102-0176

Ms. Karie A. Puleo, CCTS
Assistant Vice-President
UMB Bank & Trust, N.A.
2 S. Broadway, Suite 600
St. Louis, Missouri 63102-1713

Mr. Thomas C. Welch
Executive Director
State EIERA
325 Jefferson Street
Jefferson City, Missouri 65101

RE: Completion of Funding Certificate, Boone County-Brown Station/Country Squire, C295299-02

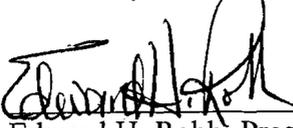
Dear Madam and Sirs:

Please allow this letter to serve as a Completion of Funding Certificate for the Boone County Commission as required by Section 3.5 of the Purchase Agreement. Boone County-Brown Station/Country Squire, Project C295299-02, hereby establishes May 12, 2011 as the date for Completion of disbursements. No further funding of installments will be requested by the Participant.

Capitalized terms in this letter shall have the meanings prescribed for them in the Purchase Agreement dated as of January 1, 2010 between the Missouri Department of Natural Resources, Boone County and Boone County Regional Sewer District relating to the Bonds.

Sincerely,

Boone County Commission

By 
Edward H. Robb, Presiding Commissioner

RECEIVED JUN 10 2011

STATE OF MISSOURI
DEPARTMENT OF NATURAL RESOURCES

Jeremiah W. (Jay) Nixon, Governor • Sara Parker Pauley, Director

www.dnr.mo.gov

CERTIFIED MAIL #7004 1160 0000 8173 3159
RETURN RECEIPT REQUESTED

June 8, 2011

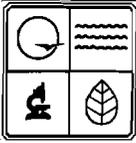
Mr. Edward Robb, Presiding Commissioner
Boone County Commission
801 East Walnut, Room 333
Columbia, MO 65201-7732

RE: C295299-01 Boone County Commission - American Recovery and Reinvestment Act of
2009 (ARRA) Grant and Loan for Brown Station/Country Squire

Dear Mr. Robb:

On November 18, 2010, the Missouri Department of Natural Resources (Department) conducted a final inspection of the Boone County Commission Brown Station/Country Squire sanitary sewer project funded with ARRA funds. The Department approved the latest payment on this project on May 10, 2011. In order to close this project, the Boone County Commission must submit the following documents to this office:

1. A Statement of Work Completed, completed by the consulting engineer for Brown Station and by Boone County Regional Sewer District for Country Squire;
2. A Labor Standard Certification, completed by the contractors;
3. A Certification of Payrolls and Insurance, completed by the commission;
4. A Completion of Project Certification, completed by the commission on the commission's letterhead; and
5. A Completion of Funding Certification, completed by the commission on the commission's letterhead.



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM
 FINANCIAL ASSISTANCE CENTER**

**CLEAN WATER SRF/EPA STAG FUNDED PROJECTS
STATEMENT OF WORK COMPLETED**

Applicant: Boone County Commission

Project Name: Sewer Collection and Treatment System ARRA Project No.: C295299-02G-L

The undersigned hereby affirms that based on inspections, observations, testing of the construction and upon reports submitted by others, the wastewater facilities for Contract Number/Name(s) _____, authorized by Construction Permit Number _____, have been, to the best of my knowledge and belief, completed in accordance with the plans and specifications, Addendum No(s). _____, and Change Order No(s). _____, approved by the Missouri Clean Water Commission.

List all change orders and date(s) approved by the Missouri Clean Water Commission (use other side if necessary).

Change Order No.	Approval Date
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Date: _____ Signature: _____

P.E. No.: _____

Title: _____

Firm Name: _____

Address: _____

Mail To: Missouri Department of Natural Resources
 Water Protection Program
 Financial Assistance Center
 P.O. Box 176
 Jefferson City, Missouri 65102-0176

**CONTRACTOR'S CERTIFICATE OF COMPLIANCE
WITH REQUIRED LABOR STANDARDS**

(Name of Project)

(Date)

(Location)

(Contractor)

(Project Number)

(Date of Contract)

I hereby certify that all of the contract requirements as specified under the Labor Standards have been complied with by _____ as principal contractor and by each subcontractor employing mechanics or laborers at the site of the work, or there is an honest dispute with respect to the required provisions.

(Contractor's Signature)

(Title)

CERTIFICATION OF PAYROLLS AND INSURANCE

I hereby certify that all contractors' payrolls have been reviewed and found to be in order, and/or any necessary restitution has been made; and that the contractor has maintained such construction insurance as is customary and appropriate and in compliance with state and local laws concerning insurance for projects of this type.

Date

Signature of Authorized Representative

Name and Title (Typed or Printed)

Project No.

Legal Name of Applicant (City or District)

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

August Session of the July Adjourned

Term. 20 11

In the County Commission of said county, on the 9th day of August 20 11
 the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the road closures and no parking areas recommended by the County Highway Administrator in accordance with the attached memo from said County Highway Administrator dated August 3, 2011.

Done this 9th day of August, 2011.

ATTEST:

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

Edward H. Robb

Edward H. Robb
 Presiding Commissioner

Karen M. Miller

Karen M. Miller
 District I Commissioner

Skip Elkin

Skip Elkin
 District II Commissioner



Boone County Resource Management

ROGER B. WILSON BOONE COUNTY GOVERNMENT CENTER
801 E. WALNUT ROOM 315 COLUMBIA, MO 65201-7730
(573) 886-4480 FAX (573) 886-4340

STAN SHAWVER, DIRECTOR

PLANNING – INSPECTIONS – ENGINEERING

DERIN CAMPBELL, CHIEF ENGINEER

TO: Boone County Commission

FROM: Derin Campbell, Acting County Highway Administrator

DATE: August 3, 2011

RE: No parking areas / Road Closures
September 1, 2011 – September 6, 2011

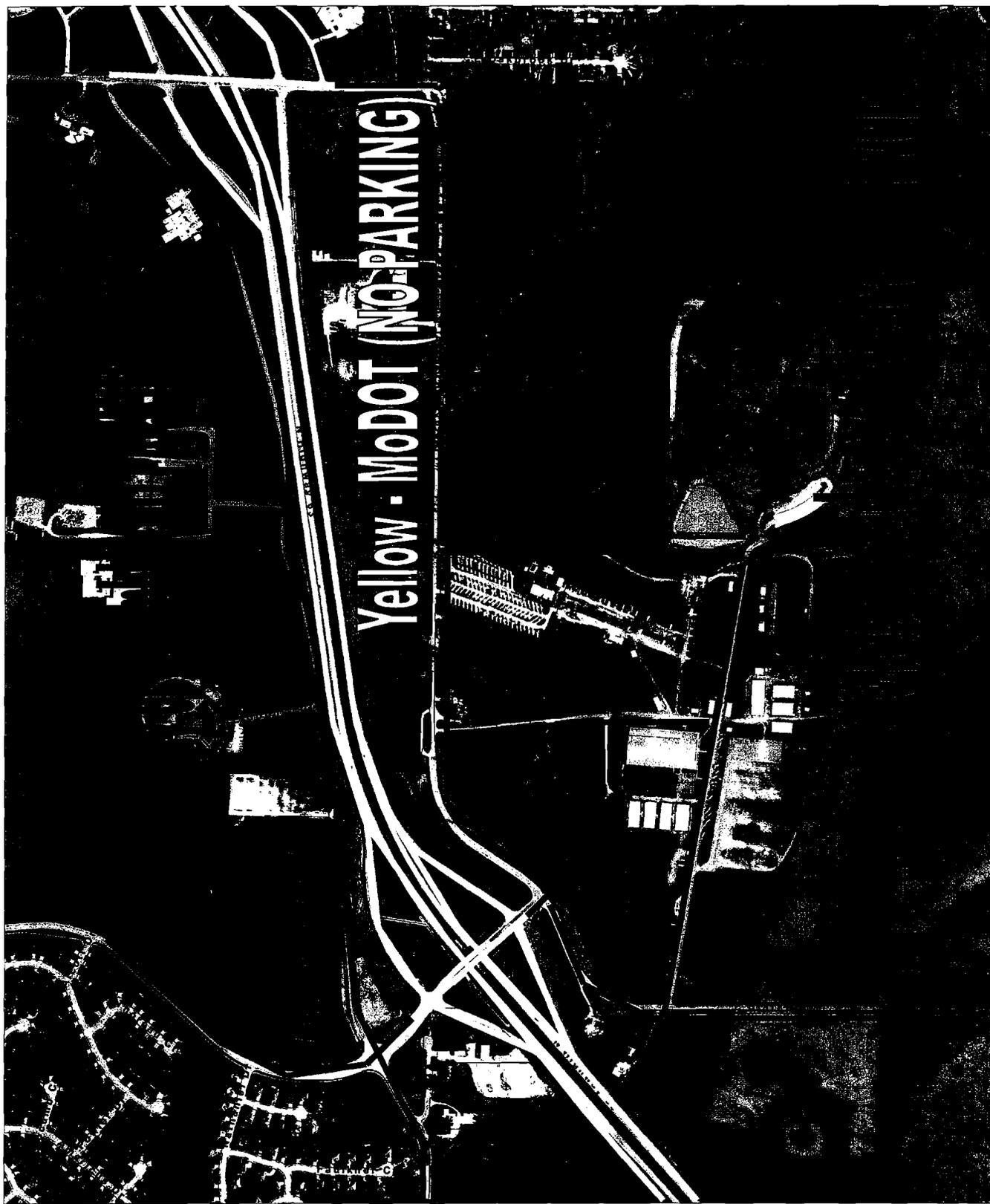
As Acting County Highway Administrator, and in consultation with the Boone County Sheriff's Department, I have determined that the areas on the attached exhibit marked as pink in color shall be designated "No Parking" areas during the dates noted above, and the areas marked as green in color shall be closed to public traffic during those same dates pursuant to Section 1.5 of Boone County's Vehicular Traffic Regulations. This decision is based upon the traffic and road conditions anticipated for this event. Appropriate traffic control devices will be placed to inform about the no parking zones, and those traffic control devices will be removed after the ending date. The other jurisdictions shown on the attached (MoDOT and City of Columbia) are for informational purposes only; my recommendation for closure pertains only to the indicated roads which are maintained and controlled by the County.

Under the Boone County Traffic Regulations, the Commission may approve of the placement of traffic control devices placed by the decision of the County Highway Administrator. The County Counselor, C.J. Dykhouse, has recommended that the Commission expressly approve this plan as to the County-controlled roads by a Commission Order. For that reason, this is before the Commission for approval.

If the Commission approves of this plan, it is requested that the Deputy County Clerk furnish copies of the Commission Order to the following:

- Zim Schwartz, Joint Communications
- Deputy Brian Leer, BCSD
- Derin Campbell, PE, Acting County Highway Administrator
- CJ Dykhouse, Boone County Counselor

Thank you.



Orthophoto 2707

