

# CERTIFIED COPY OF ORDER



STATE OF MISSOURI }  
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

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

Now on this day the County Commission of the County of Boone does hereby approve the University of Missouri Cooperative Contract C033-9-95 for Alarm Systems with Alarm Communication Center, Inc. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

Done this 24<sup>th</sup> day of March, 2005.

Keith Schnarre  
Presiding Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

Karen M. Miller  
District I Commissioner

Skip Elkin  
District II Commissioner

# Boone County Purchasing

**Melinda Bobbitt, CPPB**  
Director



601 E. Walnut, Room 208  
Columbia, MO 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390

121-2005

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## MEMORANDUM

TO: Boone County Commission  
FROM: Melinda Bobbitt, CPPB  
DATE: March 1, 2005  
RE: C033-9-95 – Alarm Systems

Purchasing requests permission to utilize the University of MO cooperative contract for the furnishing, delivery, installation and monitoring of Alarm Systems. We have currently been using this vendor for our alarm systems at the County.

Jack Wonneman of the Boone County Courthouse requests permission to utilize this contract for the attached alarm system equipment for \$6,822 from department 1230 – Jury Services and Court Costs, account 92300 - Replacement Machinery and Equipment. \$7,400 was originally budgeted for this project.

cc: Bid File  
Jack Wonneman, Court Security

**PURCHASE AGREEMENT  
FOR  
ALARM SYSTEMS**

**THIS AGREEMENT** dated the 24 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Alarm Communication Center Inc.**, 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 and monitoring of **Alarm Systems** in compliance with all bid specifications and any addendum issued for the University of Missouri-Columbia Request for Proposal number **C033-9-95**. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the University of Missouri-Columbia Request for Proposal number **C033-9-95** shall prevail and control over the vendor's bid response.

2. **Contract Duration** - This agreement shall commence on March 15, 2005 and extend through June 20, 2005 subject to the provisions for termination specified below. After the completion of the initial contract period, this Agreement will continue to automatically renew on a month-to-month basis until either party terminates this Agreement by providing the other party with 30 days prior written notice.

3. **Rates and Charges** - Contractor agrees to provide alarm systems in accordance with its bid response at the charges specified therein during the contract period. The County agrees to pay all invoices within thirty days of receipt. 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.

4. **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 hardware and/or service is chronically deficient such that it is unreasonable to continue services pursuant to this agreement, or
- c. If appropriations are not made available and budgeted for any calendar year or in the event funding by grant or otherwise is discontinued.

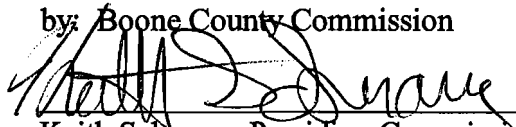
7. **Binding Effect** - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.

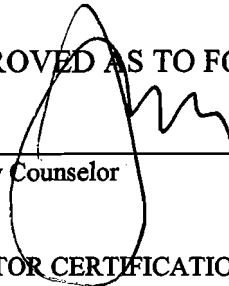
8. **Entire Agreement** - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality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


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

**ALARM COMMUNICATION CENTER INC. BOONE COUNTY, MISSOURI**

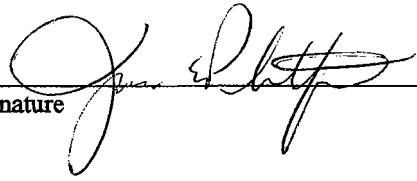
by \_\_\_\_\_  
title \_\_\_\_\_

by: Boone County Commission  
  
Keith Schmarre, Presiding Commissioner

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
County Counselor

ATTEST:  
  
Wendy S. Nofen, County Clerk 2

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

	3/14/05	Term/Supply
Signature	Date	Appropriation Account

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

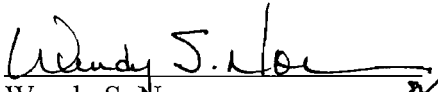
24<sup>th</sup> day of March 20 05


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

Now on this day the County Commission of the County of Boone does hereby approve the City of Columbia Cooperative Contract 206-2004 for CISCO Products with Integrated Solutions Group. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

Done this 24<sup>th</sup> day of March, 2005.

ATTEST:

  
 Wendy S. Noren  
 Clerk of the County Commission

  
 Keith Schnarre  
 Presiding Commissioner

  
 Karen M. Miller  
 District I Commissioner

  
 Skip Elkin  
 District II Commissioner

# Boone County Purchasing

**Melinda Bobbitt, CPPB**  
Director



601 E. Walnut, Room 208  
Columbia, MO 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390

122-2005

## MEMORANDUM

TO: Boone County Commission  
FROM: Melinda Bobbitt, CPPB  
DATE: March 8, 2005  
RE: 206-2004 – CISCO Products

COPY

Purchasing requests permission to utilize the City of Columbia cooperative contract for the furnishing and delivery of CISCO products with Integrated Solutions Group.

Jason Warzinik of our GIS department researched these contract prices for the \$15,000 budgeted for the CISCO Network equipment needed to upgrade the Share GIS Consortium network between Boone County, the City of Columbia and Boone Electric Cooperative. These prices are the same as the State of MO contract.

This term and supply contract is for department 1175 – GIS Consortium.

cc: Bid File  
Jason Warzinik, GIS  
Michael Mallicoat, IT

**PURCHASE AGREEMENT  
FOR  
CISCO PRODUCTS TERM AND SUPPLY**

**THIS AGREEMENT** dated the 24 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Integrated Solutions Group** 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 a term and supply contract for the furnishing and delivery of **CISCO products** in compliance with all bid specifications and any addendum issued for the City of Columbia, Request for Quote number **206-2004**. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the City of Columbia Request for Quote number 206-2004 shall prevail and control over the vendor's bid response.

2. **Contract Duration** - This agreement shall commence on the date written above and extend through June 30, 2006 subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for three additional one-year periods subject to the pricing clauses in the Contractor's bid 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.

3. **Rates and Charges** - Contractor agrees to provide CISCO products in accordance with its bid response at the charges specified therein during the contract period. The County agrees to pay all invoices within thirty days of receipt. 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.

4. **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 hardware and/or service is chronically deficient such that it is unreasonable to continue services pursuant to this agreement, or
- c. If appropriations are not made available and budgeted for any calendar year or in the event funding by grant or otherwise is discontinued.

7. **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.

8. **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.

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

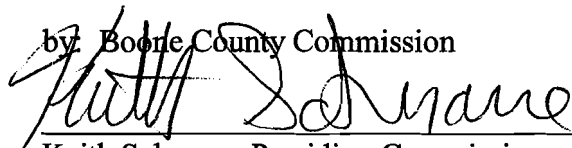
**INTEGRATED SOLUTIONS GROUP**

**BOONE COUNTY, MISSOURI**

by \_\_\_\_\_

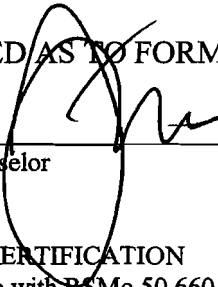
title \_\_\_\_\_

by Boone County Commission



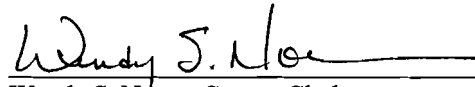
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:



County Counselor

ATTEST:



Wendy S. Noren, County Clerk

**AUDITOR CERTIFICATION**

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

Signature

no encumbrance required 3/9/05  
Dayse Date

1175 Term and Supply

Appropriation Account



# CERTIFIED COPY OF ORDER



STATE OF MISSOURI }  
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

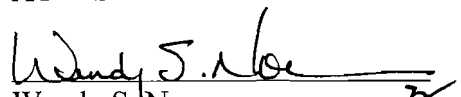
the following, among other proceedings, were had, viz:

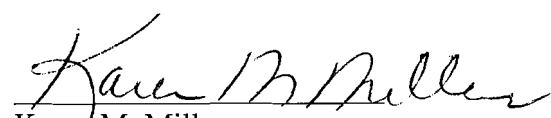
Now on this day the County Commission of the County of Boone does hereby approve the City of Columbia Contract 17/04 for Automated Vehicle Wash Services Term and Supply with Gier Oil Company, Inc. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

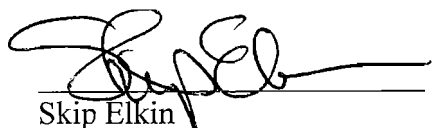
Done this 24<sup>th</sup> day of March, 2005.

  
Keith Schnarre  
Presiding Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

# Boone County Purchasing

**Heather Turner, CPPB**  
Buyer



601 E. Walnut, Room 209  
Columbia, MO 65201  
Phone: (573) 886-4392  
Fax: (573) 886-4390

123-2005

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## MEMORANDUM

TO: Boone County Commission  
FROM: Heather Turner, CPPB  
DATE: March 10, 2005  
RE: 17/04 Automated Vehicle Wash Services Term and Supply

Boone County currently has a term and supply contract in place for vehicle preventative maintenance and repair with Squeaky Lube. This contract also has a provision for car washes for the Sheriff's Department. The current rate since renewal of the contract is \$3.52 per wash. The City of Columbia utilizes Gier Oil Co., Inc. for their automated vehicle washes at a rate of \$2.50 per wash. In addition to being easier to use since Squeaky Lube utilizes a time consuming ticket process, the City's contract would save the County \$1.02 per wash. Therefore, Purchasing and the Sheriff's Department recommend utilizing the City of Columbia contract for Automated Vehicle Washes with Gier Oil Co., Inc. (see attached memo from Sheriff Dwayne Carey). This is a Term and Supply contract which will run through November 30, 2005. There are three (3) one-year renewal options remaining on this contract.

ATT: Memorandum from Sheriff Carey

cc: Leasa Quick, Sheriff's Department  
Bid File

**BOONE COUNTY SHERIFF'S DEPARTMENT**

**INTER-OFFICE COMMUNICATION**

**TO: Heather Turner – Purchasing**

**FROM: Sheriff Dwayne Carey**

**DATE: 03/10/05 12:51 PM**

**SUBJECT: Fleet Car Wash**

Heather,

Our department currently uses Squeaky B's car wash as part of the contract with Squeaky Lube (oil changes). Currently we receive car wash tickets in bulk, our office staff separates them into packages of 4 (4 are needed for one wash) and then distributes them to our staff with department issued vehicles. Currently they are allowed one wash per month. We are experiencing a problem with having enough to pass out one to each officer per month, and it takes our staff quite a bit of time to separate the tickets into bundles of 4 and distribute them.

It has been brought to my attention that we could switch and use the City of Columbia's contract with I-70 Benitz Car Wash. Their system would be much more cost effective for us. They issue a car wash code to each officer when they arrive, then send the signed ticket to us on a monthly basis along with their statement.

They currently pay \$2.50 per wash. We are paying Squeaky B's \$3.20 per wash.

I would like to request Boone County Sheriff's Dept. be allowed to use the City of Columbia's cooperative contract. Please advise if this is acceptable, and when we might be allowed to start using them.

Thank you.

**PURCHASE AGREEMENT  
FOR  
AUTOMATED VEHICLE WASH SERVICES**

**THIS AGREEMENT** dated the 24 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Gier Oil Co. Inc.**, 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 **Automated Vehicle Wash Services** in compliance with all bid specifications and any addendum issued for the City of Columbia Contract 17/04. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the City of Columbia Contract 17/04 shall prevail and control over the vendor's bid response.

2. **Contract Duration** - This agreement shall commence on the date written above and extend through November 30, 2005, subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for three (3) additional one-year periods subject to the pricing clauses in the Contractor's bid 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; provided, however, that from and after the expiration date of this agreement and any annual extensions thereof, Contractor shall have the right to terminate this agreement upon thirty days advance written notice of termination.

3. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with automated vehicle wash services on an as needed basis per the bid specifications.

4. **Billing and Payment** - All billing shall be invoiced to the appropriate department and billings may only include the prices listed in the vendor's bid response. No additional fees for paper work processing, labor, or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all invoices within thirty days of receipt. 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 Vendor, 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.

5. **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.

6. **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:

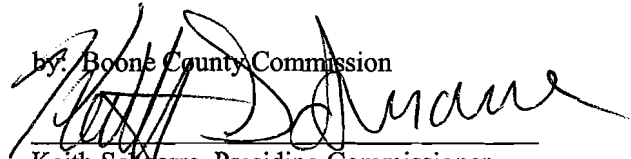
- a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
- b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products is delayed or products delivered are not in conformity with bidding specifications 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.

**Gier Oil Co., Inc.**

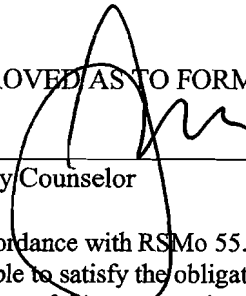
**BOONE COUNTY, MISSOURI**

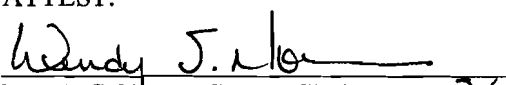
by \_\_\_\_\_  
title \_\_\_\_\_

by: Boone County Commission  
  
Keith Schmarre, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

  
\_\_\_\_\_  
County Counselor

  
\_\_\_\_\_  
Wendy S. Noren, County Clerk

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 this contract do not result in a measurable county obligation at this time.)

  
\_\_\_\_\_  
Signature

3/14/05  
\_\_\_\_\_  
Date

County-Wide Term and Supply  
\_\_\_\_\_  
Appropriation Account

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

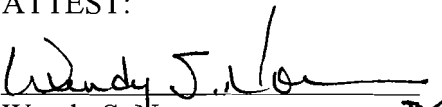
24<sup>th</sup> day of March 20 05

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

Now on this day the County Commission of the County of Boone does hereby approve the State of Missouri Cooperative Contract C105010001 for Patrol Cars with Joe Machens Ford. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

Done this 24<sup>th</sup> day of March, 2005.

ATTEST:

  
 Wendy S. Noren  
 Clerk of the County Commission

  
 Keith Schnarre  
 Presiding Commissioner

  
 Karen M. Miller  
 District I Commissioner

  
 Skip Elkin  
 District II Commissioner

# Boone County Purchasing

**Heather Turner, CPPB**  
Buyer



601 E. Walnut, Room 209  
Columbia, MO 65201  
Phone: (573) 886-4392  
Fax: (573) 886-4390

124-2005

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## MEMORANDUM

TO: Boone County Commission  
FROM: Heather Turner, CPPB  
DATE: March 14, 2005  
RE: C105010001-Patrol Cars

Purchasing requests permission to utilize the State of Missouri cooperative contract for Patrol Cars. Corrections has a need to purchase one Crown Victoria at this time.

Warren Brewer of the Boone County Jail requests permission to utilize this contract for \$20,943.00 from department 1255 – Corrections, account 92400 - Replacement Auto/Trucks. \$21,000.00 was originally budgeted for this purchase.

cc: Bid File  
Leasa Quick, Sheriff's Department





**PURCHASE AGREEMENT  
FOR  
PATROL CARS**

**THIS AGREEMENT** dated the 24 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Joe Machens Ford**, 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 **Patrol Cars** in compliance with all bid specifications and any addendum issued for the State of Missouri contract C105010001. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the State of Missouri Contract C105010001 shall prevail and control over the vendor's bid response.

2. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with the following:

- One (1) 2005 Ford Crown Victoria Police Interceptor with a convenience package, power door locks (driver and front passenger), engine block heater, and heater mirror for a total cost of Twenty Thousand Nine Hundred Forty Three Dollars (\$20,943.00).

3. **Delivery** - Contractor agrees to deliver the equipment per the bid specifications and within 120 days after receipt of order.

4. **Billing and Payment** - All billing shall be invoiced to the Sheriff's Department and billings may only include the prices listed in the vendor's bid response. No additional fees for paper work processing, labor, or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all invoices within thirty days of receipt. 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 Vendor, 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.

5. **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.

6. **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 is delayed or products delivered are not in conformity with bidding 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.

**Joe Machens Ford**

**BOONE COUNTY, MISSOURI**

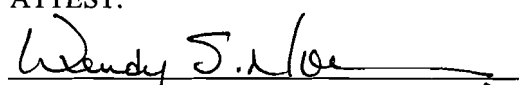
by \_\_\_\_\_  
title \_\_\_\_\_

by Boone County Commission  
  
Keith Scharre, Presiding Commissioner

APPROVED AS TO FORM:

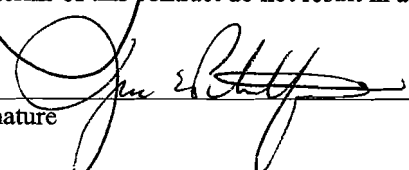
ATTEST:

  
\_\_\_\_\_  
County Counselor

  
\_\_\_\_\_  
Wendy S. Noren, County Clerk

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 this contract do not result in a measurable county obligation at this time.)

Signature



Date

3/14/05

County-Wide Term and Supply

Appropriation Account

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

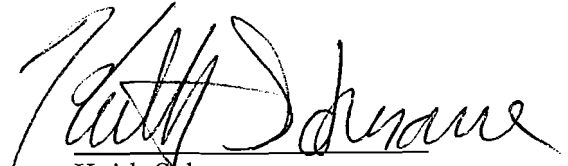
In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

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

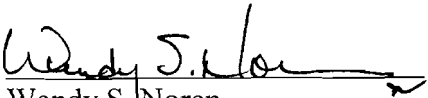
Now on this day the County Commission of the County of Boone does hereby cancel the contracts with McCollister & Company and MFA Oil Company for bid 78-23NOV04 for Shop Fluids Term and Supply due to the omission of "Oil must be Allison Certified".

Done this 24<sup>th</sup> day of March, 2005.

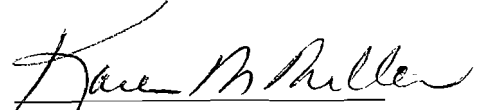


Keith Schnarre  
Presiding Commissioner

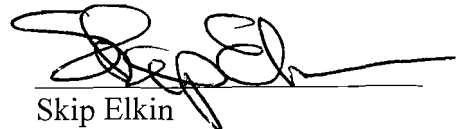
ATTEST:



Wendy S. Noren  
Clerk of the County Commission



Karen M. Miller  
District I Commissioner



Skip Elkin  
District II Commissioner

# Boone County Purchasing

Melinda Bobbitt, CPPB  
Director



601 E. Walnut, Room 208  
Columbia, MO 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390

---

## MEMORANDUM

TO: Boone County Commission  
FROM: Melinda Bobbitt, CPPB  
DATE: March 14, 2005  
RE: 78-23NOV04 – Shop Fluids Term and Supply

Purchasing requests approval from the commission to cancel the contracts for Shop Fluids that were awarded on commission order 42-2005 to McCollister & Company and MFA Oil Company. Public Works and Purchasing recommend re-bid of Shop Fluids so that we can revise our specifications for line item 4.7.17. - Transmission Fluid, Castrol TranSynd Synthetic. We need to add the wording "Oil must be Allison Certified" due to Allison voiding our transmission warranty if we use a generic transmission fluid.

cc: Greg Edington, Public Works  
David Mink, Public Works  
Bid File

# CERTIFIED COPY OF ORDER

126 -2005

STATE OF MISSOURI }  
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

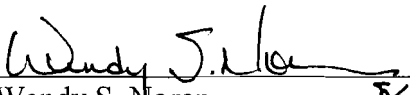
24<sup>th</sup> day of March 20 05

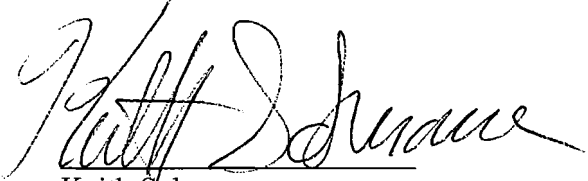
the following, among other proceedings, were had, viz:

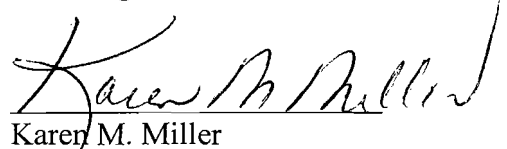
Now on this day the County Commission of the County of Boone does hereby approve the resolution and order authorizing and directing the issuance, sale and deliver of \$2,005,000 principal amount of Taxable Special Obligation Bonds, of Boone County, Missouri; prescribing the form and details of said bonds; providing for the payment of rents and charges for the use and occupancy of the project acquired by the County for a period of not more than one year and in an amount sufficient to pay the principal of and interest on said bonds as they become due during such year; and authorizing certain other documents and actions in connection therewith.

Done this 24<sup>th</sup> day of March, 2005.

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

  
Keith Schnarre  
Presiding Commissioner

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

**MINUTES OF MEETING OF THE COUNTY  
COMMISSION OF THE BOONE COUNTY, MISSOURI**

---

A meeting of the County Commission of the Boone County, Missouri (the "County"), was held on March 24, 2005 at 1:30 p.m. in the Commission Meeting Room, at the Boone County Government Center, in Columbia, Missouri.

The following directors were present or absent at the meeting as follows:

	<u>Present/Absent</u>
Keith Schnarre, Presiding Commissioner	<u>Present</u>
Karen M. Miller, Commissioner	<u>Present</u>
Skip Elkin, Commissioner	<u>Present</u>
Wendy S. Noren, County Clerk	<u>Absent</u>
Kay Murray, County Treasurer	<u>Present</u>
Shawna Victor, Deputy County Clerk	<u>Present</u>

The meeting was called to order by the Presiding Commissioner. Minutes of the last meeting of the County Commission were read and, on motion duly made, seconded and carried, were approved.

\* \* \* \* \*

(Other Proceedings)

\* \* \* \* \*

The matter of authorizing the issuance and delivery of \$2,005,000 principal amount of Taxable Special Obligation Bonds, Series 2005, of the County came for consideration and was discussed.

Thereupon, Commissioner Elkin moved for the adoption of a Resolution and Order entitled as follows:

**RESOLUTION AND ORDER AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF \$2,005,000 PRINCIPAL AMOUNT OF TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2005, OF BOONE COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE PAYMENT OF RENTS AND CHARGES FOR THE USE AND OCCUPANCY OF THE PROJECT ACQUIRED BY THE COUNTY FOR A PERIOD OF NOT MORE THAN ONE YEAR AND IN AN AMOUNT SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE DURING SUCH YEAR; AND AUTHOURIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

On motion duly made and seconded, said Resolution and Order was read and duly passed by the following vote:

Aye: Commissioner Schnarre, Commissioner Miller, Commissioner Elkin

Nay: \_\_\_\_\_

The Presiding Commissioner thereupon declared said Resolution and Order duly adopted.

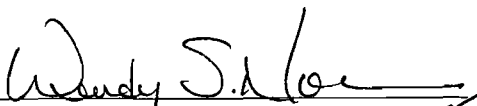
\*\*\*\*\*

(Other Proceedings)

On motion duly made and seconded, the meeting was thereupon adjourned.

  
\_\_\_\_\_  
Presiding Commissioner

ATTEST:

  
\_\_\_\_\_  
County Clerk

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

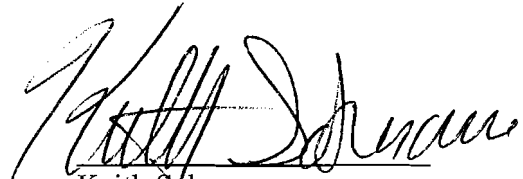
March Session of the January Adjourned Term. 20 05

In the County Commission of said county, on the 24<sup>th</sup> day of March 20 05

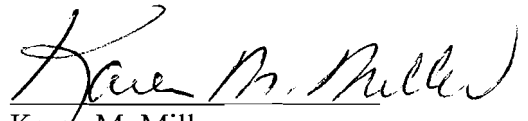
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the Public Infrastructure Development Cost Allocation Agreement between the City of Columbia, Boone County and Missouri Highways and Transportation Commission. It is further ordered that the Presiding Commissioner be hereby authorized to sign said agreement.

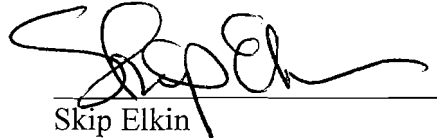
Done this 24<sup>th</sup> day of March, 2005.



Keith Schnarre  
Presiding Commissioner

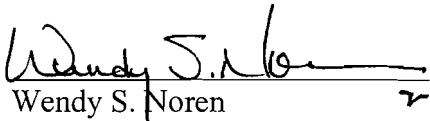


Karen M. Miller  
District I Commissioner



Skip Elkin  
District II Commissioner

ATTEST:



Wendy S. Noren  
Clerk of the County Commission



**PUBLIC INFRASTRUCTURE DEVELOPMENT  
COST ALLOCATION AGREEMENT**

**THIS AGREEMENT** dated the 24 day of MARCH, 200~~4~~<sup>5</sup>, is made by and between Boone County, Missouri, through its County Commission (herein "County"), and the City of Columbia, Missouri (herein "City"), and the Missouri Highways and Transportation Commission (herein "MHTC").

**IN CONSIDERATION** of the performance by each party of the respective obligations described herein, the parties agree to and with the following:

1. **BACKGROUND AND PURPOSE OF AGREEMENT** – The County may enter into cooperative agreements with private and governmental parties when necessary to improve public infrastructure. The County has determined there is a need for new public infrastructure consisting of road improvements at the intersection of State Route K and a proposed Scott Boulevard Road extension requiring the reconstruction of Route K to provide sight distance at the intersection and a left turn lane at the intersection. The improvement of extending Scott Boulevard has been identified on the major thoroughfare plan, developed by the Columbia Area Transportation Study Organization (CATSO) as an arterial road, providing a necessary north south traffic corridor for this part of the metro area. This extension should provide traffic relief to existing Route K north into the city limits. It has been further determined that it is appropriate and reasonable to share the responsibilities for designing, constructing and administering the installation of the specific improvements as well as allocating an agreed cost of these improvements to be paid as a shared expense by the County, City, and MHTC. For these purposes, the County, City, and MHTC are entering into this written agreement to memorialize the terms and conditions of their agreement.
2. **PROJECT** - The improvements to be designed, constructed and installed under this agreement shall be known as: State Route K Improvement at Scott Boulevard Project.
3. **SCOPE OF IMPROVEMENTS** - The general scope of the improvements to be constructed and installed for the Project under this agreement is described as follows:

On State Route K, reconstruction of approximately 1825 feet of existing road at the intersection of the proposed Scott Boulevard extension and RA Nursery Road intersection. The proposed improvements include: constructing a new vertical alignment of Route K, widening for a turn lane, new culverts, base rock, pavement, striping, signage and erosion control. All design costs, utility relocation costs, and right of way acquisition expenses are also made a part of this agreement. All work shall be in accordance with plans prepared by Allstate Consultants dated April 21, 2005 and approved by MHTC.

4. **DESIGN AND CONSTRUCTION** - The project shall be designed by Allstate Consultants (the "Engineer") and paid as a part of project costs; plans and specifications shall be approved by the County, City, and MHTC; the project shall be administered as provided in paragraph 5 and 6 below. The project shall be constructed, subject to the allocation and payment of costs set forth in the agreement and subject to the other terms and conditions of this agreement. Award of a construction contract at the County's option shall be contingent upon either bonding, contract award, or commencement of construction of Scott Boulevard extension to be performed by others to the limits of this project, and County auditor certification that the contract for construction is fully funded. Construction of this project involving road closure shall occur between June 5, 2005 and August 5, 2005 and contractor compliance with this requirement shall be set forth in County's contract documents for the project; in the event construction involving road closure cannot reasonably be expected to start and be completed within this time period, construction involving road closure shall be started and completed within the same time period in 2006. Any delay in the starting or completing construction outside of the control of County or MHTC shall not stand as a basis for any party to this agreement to terminate this agreement or otherwise fail or refuse to fulfill their obligations hereunder.
  
5. **RIGHT OF WAY AND EASEMENTS** - All construction work shall be performed within County and MHTC right-of-way and easements. County shall be responsible for procuring all right-of-way and easements, licenses, and permits necessary for the project. No construction work shall be performed with respect to the project unless and until such right-of-way, easements, licenses, and permits are obtained and the County issues notice or authorization to proceed with construction work. Upon completion of construction and final acceptance of the work, County shall transfer and convey all right-of-way and easements designated for MHTC maintenance and MHTC shall accept such right-of-way and easements for MHTC maintenance.
  
6. **PROJECT ADMINISTRATION** - County shall be responsible for informing and communicating with property owners affected by the project with respect to the requirements of the project. County shall be responsible for coordinating, administering and implementing construction work through its construction bidding process. All construction work shall conform to plans prepared by the Engineer and approved by County, City, and MHTC as well as County Roadway and Traffic regulations and MHTC standards included therein. MHTC shall be responsible for project staking and inspection of construction work for compliance with plans and specifications. All construction work shall be subject to final County, City, and MHTC approval upon final inspection. The parties agree to comply with all terms and conditions of this agreement and the provisions of the County Roadway regulations and MHTC standards pertaining to the conditions for County and MHTC acceptance of roadways for maintenance as a condition to final acceptance of work for County and MHTC maintenance.

7. **COMPLIANCE WITH OTHER LAWS** - The agreement requires all parties to comply with all other federal, state and local laws, rules, and regulations pertaining to public works contracts as may be applicable to the County when performing or contracting for performance of construction work required under this agreement, including without limitation domestic and Missouri products purchasing statutes.
8. **ALLOCATION AND PAYMENT OF PROJECT COSTS** – County’s contribution for project costs shall be a sum not to exceed one hundred eighty-one thousand dollars (\$181,000). Prior to award of a construction contract for the Project, the City and MHTC shall pay County the following amounts: MHTC a sum not to exceed one hundred thousand dollars (\$100,000.00) and City a sum not to exceed two hundred seventy thousand dollars (\$270,000.00). A contract for construction shall not be awarded to the lowest and best bidder for the Project if the lowest and best bid exceeds the construction budget for the project, including amount established for contingencies, unless the parties to this agreement mutually agree to supplement the funding for the project to meet construction costs and contingencies. In the event the overall project costs does not require expenditure of all monies appropriated to fund the obligations created by this agreement, each party shall be entitled to a refund based upon a proportionate percentage which reflects their respective contributions.
9. **ENTIRE AGREEMENT AND AMENDMENT OF AGREEMENT**- This agreement constitutes the entire agreement of the parties and supersedes all prior negotiations and agreements between the parties, written or verbal, and may be amended only by a signed writing executed with the same formality as this agreement. All parties to this agreement acknowledge that by executing this agreement they have read, considered and understand the terms and conditions of this agreement and consequences thereof.
10. **AUTHORITY OF REPRESENTATIVE SIGNATORIES** - The signatories to this agreement executing this Agreement in a representative capacity affirmatively represent that they obtained all resolutions and orders necessary to enter this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions contained herein.
11. **BINDING EFFECT** - This agreement shall be binding upon the parties hereto and their respective heirs, personal representatives, successors in interest and successors and assigns in office.
12. **SECTION HEADINGS** - All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
13. **MUTUAL OBLIGATION OF GOOD FAITH PERFORMANCE** - The parties hereto mutually pledge and agree to exercise reasonable diligence and good faith in the

performance of their respective obligations under this Agreement and to cooperate to the greatest extent practicable in fulfilling the general terms and conditions and objectives of this Agreement.

**IN WITNESS WHEREOF**, the individual parties constituting and representing the County, City, and MHTC through their original and duly authorized representative signatories have executed this Agreement on the day and year first above written.

**BOONE COUNTY, MISSOURI**

Through Its County Commission

*Keith Schnarre*  
Keith Schnarre, Presiding Commissioner

**ATTEST:**

*Wendy S. Noren*  
Wendy Noren, County Clerk

**APPROVED AS TO FORM:**

*[Signature]*  
John L. Patton, County Counselor

**COLUMBIA, MISSOURI**

*Raymond A Beck*  
Raymond Beck, City Manager

**ATTEST:**

*Sheela Amin*  
Sheela Amin, City Clerk

**APPROVED AS TO FORM:**

*Fred Boeckmann*  
Fred Boeckmann, City Counselor

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION**

By: *Karin Hoots*

Title: Chief Engineer

5-4-05

**APPROVED AS TO FORM:**

*Byron Deuell*  
Commission Counsel

**ATTEST:**

*Mari Ann Winters*  
Secretary to the Commission

**CERTIFICATION:**  
I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

4  
*Jane C Pitchford* 3/24/05  
Auditor *[Signature]* Date

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

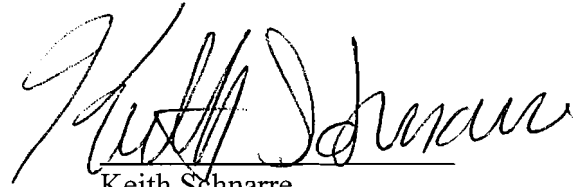
In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

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

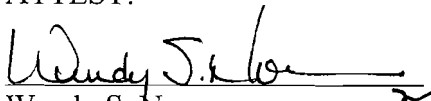
Now on this day the County Commission of the County of Boone does hereby approve the Public Infrastructure Development Cost Allocation Agreement between Boone County, Jack and Cynthia Daugherty and Fairway Meadows Corporation. It is further ordered that the Presiding Commissioner be hereby authorized to sign said agreement.

Done this 24<sup>th</sup> day of March, 2005.



Keith Schnarre  
 Presiding Commissioner

ATTEST:

  
 Wendy S. Noren  
 Clerk of the County Commission



Karen M. Miller  
 District I Commissioner



Skip Elkin  
 District II Commissioner

## PUBLIC INFRASTRUCTURE DEVELOPMENT AGREEMENT

**THIS AGREEMENT** dated the 24 day of MARCH, 200<sup>5</sup>, is made by and between Boone County, Missouri, through its County Commission (herein "County"), and Jack and Cynthia Daugherty, husband and wife and Fairway Meadows Corporation, (herein collectively called "Developer").

**IN CONSIDERATION** of the performance by each party of the respective obligations described in this agreement, the parties specifically agree to the following:

1. **BACKGROUND AND PURPOSE OF AGREEMENT** – The County may enter into cooperative agreements with private and governmental parties when necessary to improve public infrastructure. The County has determined there is a need for new public infrastructure consisting of a new road extending Scott Boulevard to a proposed new intersection with State Route K at or near RA Nursery Road intersection to be constructed under agreement between the County, City of Columbia (City), and Missouri Highways and Transportation Commission (MHTC). For these purposes, the County and the Developer are entering into this written agreement to memorialize the terms and conditions of their agreement.

2. **PROJECT** – The improvements to be designed, constructed and installed under this agreement shall be know as: Scott's Boulevard Extension Project.

3. **SCOPE OF IMPROVEMENTS** – The general scope of these improvements to be constructed and installed for the project under this agreement are described as follows:

Extend Scott Boulevard from the portion constructed by County to the point that the extension will connect with the limits of the intersection project to be constructed by County, City and MHTC . All work shall be in accordance with plans prepared by Allstate Consultants dated \_\_\_\_\_ and approved by the County.

4. **DESIGN AND CONSTRUCTION** – The project shall be designed by Allstate Consultants (the "Engineer") and paid by the Developer as part of project costs; existing plans and specifications and any changes thereto shall be approved by the County prior to implementation; the project shall be constructed and administered by Developer subject to the terms and conditions of this agreement. County shall not be obligated to begin or complete the intersection project with City and MHTC unless Developer either posts bond for road improvements described in this agreement in accordance with County subdivision regulations or lets a contract for construction approved by County for the work to be performed hereunder.

5. **FINANCIAL OBLIGATIONS** – Developer shall be responsible for payment of all costs and expenses in design and construction of project provided for under this agreement. County shall be responsible for construction inspection. In addition, Developer hereby agrees to pay County the sum of \$11,000.00 to be used for design and construction of the

intersection project to be performed by the County, City, and MHTC under separate agreement. Developer shall pay County this sum in full on or before the date the County awards a construction contract for intersection work to be performed under separate agreement between County, City and MHTC, and payment of said amount is a condition precedent to County's obligation to proceed with such work.

6. **COMPLIANCE WITH OTHER LAWS** – This agreement requires all parties to comply with all other applicable federal, state and local laws, rules and regulations which may be applicable to the project.
7. **ENTIRE AGREEMENT AND AMENDMENT OF AGREEMENT**- This agreement constitutes the entire agreement of the parties and supersedes all prior negotiations and agreements between the parties, written or verbal, and may be amended only by a signed writing executed with the same formality as this agreement. All parties to this agreement acknowledge that by executing this agreement they have read, considered and understand the terms and conditions of this agreement and consequences thereof.
8. **AUTHORITY OF REPRESENTATIVE SIGNATORIES** - The signatories to this agreement executing this Agreement in a representative capacity affirmatively represent that they obtained all resolutions and orders necessary to enter this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions contained herein.
9. **BINDING EFFECT** - This agreement shall be binding upon the parties hereto and their respective heirs, personal representatives, successors in interest and successors and assigns in office.
10. **SECTION HEADINGS** - All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
11. **MUTUAL OBLIGATION OF GOOD FAITH PERFORMANCE** - The parties hereto mutually pledge and agree to exercise reasonable diligence and good faith in the performance of their respective obligations under this Agreement and to cooperate to the greatest extent practicable in fulfilling the general terms and conditions and objectives of this Agreement.

**IN WITNESS WHEREOF**, the individuals and corporate and governmental officials have executed this Agreement on the day and year first above written.

**DEVELOPER:**  
**FAIRWAY MEADOWS CORP.**

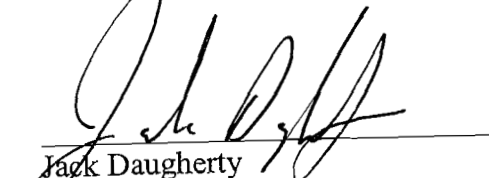
By:   
Authorized Officer

**BOONE COUNTY, MISSOURI**  
**Through its County Commission**

By:   
Keith Schnarre, Presiding Commissioner

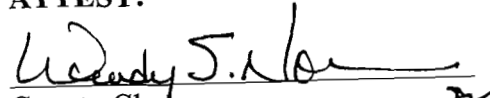
**ATTEST:**

  
Secretary

  
Jack Daugherty

  
Cynthia Daugherty

**ATTEST:**

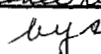
  
County Clerk

**FORM APPROVED:**

By:   
County Counselor

**CERTIFICATION:**

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

no encumbrance required 3/24/05  
Auditor  Date



# CERTIFIED COPY OF ORDER

129 -2005

STATE OF MISSOURI }  
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

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

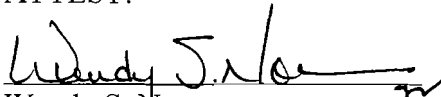
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment:

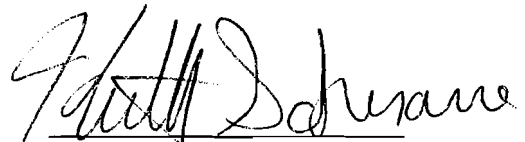
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2550-03320: Sheriff Revolving Fund Activity – Permit Revenue	\$22,940.00
2550-71100: Sheriff Revolving Fund Activity – Outside Services	\$18,500.00

Said budget amendment is to establish a budget for Sheriff Revolving Fund for “conceal and carry” permits.

Done this 24<sup>th</sup> day of March, 2005.

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

  
Keith Schnarre  
Presiding Commissioner

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

# REQUEST FOR BUDGET AMENDMENT

1st 3/10  
2nd 3/24

129-2005

## BOONE COUNTY, MISSOURI

12/31/2004

**EFFECTIVE DATE**

**FOR AUDITORS USE**

129-2005

Department				Account				Department Name	Account Name	(Use whole \$ amounts)		
										Decrease	Increase	
2	5	5	0	0	3	3	2	0	Sheriff Revolving Fund Activity	Permit Revenue		22,940
2	5	5	0	7	1	1	0	0	Sheriff Revolving Fund Activity	Outside Services		18,500

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):

**Establish budget for Sheriff Revolving Fund.**

**This fund was established mid-2004 pursuant to RSMo 571.101-.121 and accounts for "conceal and carry" permit fees and allowable expenditures.**

*OK per Beverly Braun. See attached email.*  
**Requesting Official**

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

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

\_\_\_\_\_  
**Auditor's Office**

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

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

\_\_\_\_\_  
**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.

**From:** Beverly Braun  
**To:** Karen Frederick  
**Date:** 3/7/05 4:54PM  
**Subject:** Re: Dept 2550 FY2004 budget

Karen, that is fine for you to do it if you would. By the way, I need to do a budget amendment to expend our 2004 revenue. Could that be a part of the same budget amendment? We are short 8 tasers and want to use our 2004 revenues to purchase 5 or 6 of them. They cost \$801.00 now. Let me know. Thanks.

Beverly Braun  
Captain  
Boone County Sheriff's Department  
2121 County Drive  
Columbia, MO 65202  
Phone: 876-6101, Cell 228-4002  
573-876-6101  
Fax 573-874-8953  
bbraun@boonecountymo.org

>>> Karen Frederick 03/07/05 04:34PM >>>

Beverly:

Due to CAFR requirements, we need to set up FY2004 budget for Dept 2550 Sheriff Revolving Fund Activity. I can proceed with your verbal (or email) approval. I plan to prepare budget amendment as follows:

Rev 2550-3320 Permit \$22,940 (370 permits @ \$62)  
Exp 2550-71100 Outside Services \$18,500 (370 permits @ \$50)

Both of the dollar amounts are equal to actual totals (following revenue accrual of \$62 + \$744).

Does this look OK to you?

Thanks.  
Karen

# **Sheriff Revolving Fund Activity**

## **Department Number 2550**

### **Mission**

---

The Sheriff Revolving Fund is authorized pursuant to RSMo 571.101-.121 and it was established during FY 2004. The fund accounts for "conceal and carry" gun permit fees as well as allowable expenditures. The Sheriff approves the budget and administers the fund.

### **Budget Highlights**

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The Boone County Sheriff entered into contracts with the City of Ashland and the City of Hallsville Police Departments whereby the police departments accept and process the permit applications and collect the statutory fee. The fees are turned over to the County Treasurer and accounted for in this budget. Contractual payments are then made to the police departments to compensate them for their administrative costs. Of the \$62 fee collected and remitted to the County for each permit, \$12 is retained in the Sheriff Revolving Fund and \$50 is disbursed back to the municipal police department.

This budget reflects appropriations in accordance with the contractual arrangements described above and assumes an estimated 300 permits will be issued in the upcoming year.

Year: **2004**  
 Dept: **2550 SHERIFF REVOLVING FND ACTIVITY**  
 Acct: **3320 PERMITS**  
 Fund: **255 SHERIFF REVOLVING FUND**

Estimated Revenue \_\_\_\_\_  
 Revisions \_\_\_\_\_  
 Original + Revisions \_\_\_\_\_  
 Revenues **22,134.00**

Class/Account: **A ACCOUNT**  
 Account Type: **R REVENUE**  
 Normal Balance: **C CREDIT**

Actual To Date **22,134.00**  
 Remaining Balance **22,134.00-**

Revenues by Period

January	_____	July	<b>2,170.00</b>
February	_____	August	<b>1,178.00</b>
March	<b>8,246.00</b>	September	<b>868.00</b>
April	<b>4,340.00</b>	October	<b>868.00</b>
May	<b>2,604.00</b>	November	<b>682.00</b>
June	<b>620.00</b>	December	<b>558.00</b>

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

0.0

2004 Revenue 22,134.00  
 2004 Revenue { 62.00  
 to Accrue { 744.00  
 TOTAL '04 Revenue 22,940.00  
 22,940.00  
 Price/Permit 62.00 =  
 # of permits 370.00 =

SUBLSQR BOONE                      **SUBSIDIARY LEDGER INQUIRY MAIN SCREEN**                      3/07/05 16:06:51

Year	<b>2005</b>	Estimated Revenue	<b>18,600.00</b>
Dept	<b>2550 SHERIFF REVOLVING FND ACTIVITY</b>	Revisions	
Acct	<b>3320 PERMITS</b>	Original + Revisions	<b>18,600.00</b>
Fund	<b>255 SHERIFF REVOLVING FUND</b>	Revenues	<b>2,666.00</b>
Class/Account	<b>A ACCOUNT</b>	Actual To Date	<b>2,666.00</b>
Account Type	<b>R REVENUE</b>	Remaining Balance	<b>15,934.00</b>
Normal Balance	<b>C CREDIT</b>		

Transaction Code	Effective Date	Description	Process Date	Orig. Document	Amount
22	1/03/2005	***** ORIGINAL BUDGET *****	2005	1416	18,600.00-
30	1/06/2005	ASHLAND POLICE DEPARTMENT	2005	33	62.00
30	1/11/2005	HALLSVILLE POLICE DEPARTMENT	2005	98	744.00
30	1/28/2005	ASHLAND POLICE DEPARTMENT	2005	295	248.00
30	2/04/2005	HALLSVILLE POLICE DEPARTMENT	2005	387	806.00
30	2/04/2005	ASHLAND POLICE DEPARTMENT	2005	394	124.00
30	2/14/2005	ASHLAND POLICE DEPARTMENT	2005	484	248.00
30	2/23/2005	ASHLAND POLICE DEPARTMENT	2005	574	186.00
					More...

F2=Key Scr    F3=Exit    F6=Period Breakdowns    F7=Transactions    F8=View Document

SUBLSR BOONE                      **SUBSIDIARY LEDGER INQUIRY MAIN SCREEN**                      3/07/05 16:06:21

Year	<b>2004</b>	Original Appropriation	_____
Dept	<b>2550 SHERIFF REVOLVING FND ACTIVITY</b>	Revisions	_____
Acct	<b>71100 OUTSIDE SERVICES</b>	Original + Revisions	_____
Fund	<b>255 SHERIFF REVOLVING FUND</b>	Expenditures	<b>18,500.00</b>
		Encumbrances	_____
Class/Account	<b>A ACCOUNT</b>	Actual To Date	<b>18,500.00</b>
Account Type	<b>E EXPENSE</b>	Remaining Balance	<b>18,500.00-</b>
Normal Balance	<b>D DEBIT</b>	Shadow Balance	<b>18,500.00-</b>

Expenditures by Period

January	_____	July	<b>1,950.00</b>
February	_____	August	<b>900.00</b>
March	_____	September	<b>850.00</b>
April	<b>6,800.00</b>	October	<b>400.00</b>
May	<b>3,550.00</b>	November	<b>750.00</b>
June	<b>2,000.00</b>	December	<b>1,300.00</b>

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

0.0

Total pmts 18,500.00 =  
 Cost/permit 50.00 =  
 # of permits 370.00 =

**Fund 255: Sheriff Revolving Fund Activity**  
**Solvency Analysis**  
**Prepared by Auditor's Office**  
**3-9-2005**

Fund Balance (Unreserved) 1-1-2004 (Account 2913) 0.00

Plus: Actual Revenues 2004  
 Licenses and Permits 22,940.00  
 Misc 6.00  
22,946.00

Less: Budgeted Expenditures 2004

	Current Budget	Budget Revision/ Amendment	Total		Actual YTD Expenditures + Encumbrances	Remaining Budget
Class 1	0.00	0.00	0.00		0.00	0.00
Class 2	0.00	0.00	0.00		0.00	0.00
Class 3	0.00	0.00	0.00		0.00	0.00
Class 4	0.00	0.00	0.00		0.00	0.00
Class 5	0.00	0.00	0.00		0.00	0.00
Class 6	0.00	0.00	0.00		0.00	0.00
Class 7	0.00	18,500.00	18,500.00		18,500.00	0.00
Class 8	0.00	0.00	0.00		0.00	0.00
Class 9	0.00	0.00	0.00		0.00	0.00
	<u>0.00</u>	<u>18,500.00</u>	<u>0.00</u>	(18,500.00)	<u>18,500.00</u>	<u>0.00</u>

Anticipated Fund Balance 12-31-2004 4,446.00

Plus: Budgeted Revenues 2005 18,600.00

Less: Budgeted Expenditures 2005

Class 1	0.00
Class 2	0.00
Class 3	0.00
Class 4	0.00
Class 5	0.00
Class 6	0.00
Class 7	15,000.00
Class 8	0.00
Class 9	0.00
	<u>(15,000.00)</u>

Anticipated Fund Balance 12-31-2005 8,046.00



3/9/2005

FY 2004

Budget Amendments/Revisions

**Sheriff Revolving Fund Activity (2550)**

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	3/9/2005	3320	Permits	22,940		Establish budget for Sheriff Revolving Fund
		71100	Outside Services	18,500		

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

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

Now on this day the County Commission of the County of Boone, pursuant to Chapter 139 RSMo, does hereby authorize the Boone County Collector, Patricia S. Lensmeyer, for the 1999 tax bill year, to strike from the delinquent tax rolls property tax balances on real estate and personal property as follows:

State	\$ 1,375.57
County	\$ 11,460.20
School Districts	\$ 214,210.05
Cities	\$ 16,066.64
Fire Districts	\$ 6,426.64
Library Districts	\$ 21,802.77
Surtax	\$ 15,636.89
Common Road	\$ 2,281.30
Centralia Common Road	\$ 12.87
Total	\$ 289,272.93

These 1999 real estate and personal property taxes are stricken for the follow reasons:

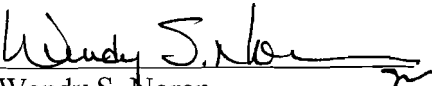
- After due diligence, the collector cannot locate the owners and said personal property taxes are beyond the 3 year statutory limitation to file civil action against the owners of record should the owners be located; or
- Bankruptcy proceedings have intervened making the balances due uncollectible; or,
- The real estate property was not subject to taxation after being acquired by a tax exempt owner after January 1 of the taxable year.

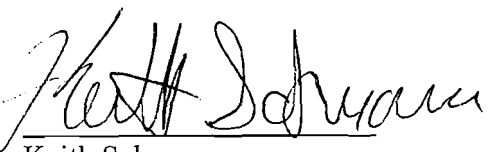
The above total of \$289,272.93 breaks out as follows:

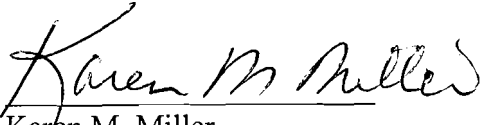
- Personal property \$104,474.68
- Bankruptcy \$ 11,968.38
- Tax exempt acquisitions \$172,829.87  
 (Includes \$133,144.25 resulting from University of Missouri purchasing Keene Medical Building and associated properties.)

Done this 24<sup>th</sup> day of March, 2005.

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

  
Keith Schnarre  
Presiding Commissioner

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

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

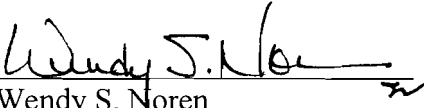
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment:

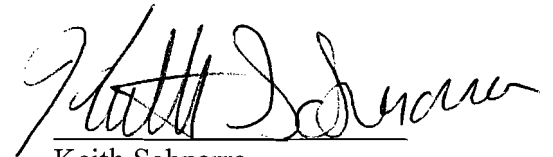
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2002-71100: Courthouse Square Project -- Outside Services	\$2,000.00

Said budget amendment is to establish a budget for the Blocks of Time project.

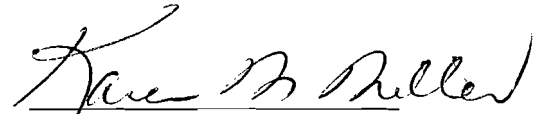
Done this 24<sup>th</sup> day of March, 2005.

ATTEST:

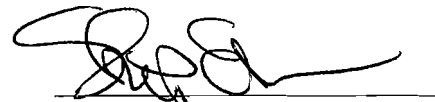
  
 Wendy S. Noren  
 Clerk of the County Commission



Keith Schnarre  
 Presiding Commissioner



Karen M. Miller  
 District I Commissioner



Skip Elkin  
 District II Commissioner

FY 05

# REQUEST FOR BUDGET AMENDMENT

RECEIVED

FEB 25 2005

## BOONE COUNTY, MISSOURI

BOONE COUNTY AUDITOR

02/25/05

EFFECTIVE DATE

FOR AUDITORS USE

131-2005

(Use whole \$ amounts)

Department				Account				Department Name	Account Name	Decrease	Increase
2	0	0	2	7	1	1	0 0	Courthouse Square Proj	Outside Services		2000

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 pay for printing of c action of blocks of time and installation of Blocks and plaque**

*Establish Budget*

*Kay R Murray*  
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:

*commission agenda*

Auditor's Office

*Walt Schauer*  
PRESIDING COMMISSIONER

*Karen Miller*  
DISTRICT I COMMISSIONER

*Jeff El*  
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.

**Fund 200: Special Building Project - Citizen Contribution**  
**Solvency Analysis**  
**Prepared by Auditor's Office**  
**2-28-2005**

Fund Balance 1-1-2004 (Account 2913) 6,104.28

Plus: Actual Revenues 2004

Sales	465.00	
Interest (through Dec)	<u>63.10</u>	
		528.10

Less: Budgeted Expenditures 2004

	<u>Current Budget</u>	<u>Budget Revision/ Amendment</u>	<u>Total</u>		<u>Actual YTD Expenditures + Encumbrances</u>	<u>Remaining Budget</u>
Class 1	0.00	0.00	0.00		0.00	0.00
Class 2	0.00	0.00	0.00		0.00	0.00
Class 3	0.00	0.00	0.00		0.00	0.00
Class 4	0.00	0.00	0.00		0.00	0.00
Class 5	0.00	0.00	0.00		0.00	0.00
Class 6	0.00	0.00	0.00		0.00	0.00
Class 7	5,000.00	0.00	5,000.00		1,550.34	3,449.66
Class 8	440.00	0.00	440.00		0.00	440.00
Class 9	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>5,440.00</u>	<u>0.00</u>		(5,440.00)	<u>1,550.34</u>	<u>3,889.66</u>

Anticipated Fund Balance 12-31-2004 1,192.38

Plus: Budgeted Revenues 2005 0.00

Less: Budgeted Expenditures 2005

Class 1	0.00	0.00	0.00	
Class 2	0.00	0.00	0.00	
Class 3	0.00	0.00	0.00	
Class 4	0.00	0.00	0.00	
Class 5	0.00	0.00	0.00	
Class 6	0.00	0.00	0.00	
Class 7	0.00	2,000.00	2,000.00	
Class 8	0.00	0.00	0.00	
Class 9	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>0.00</u>	<u>2,000.00</u>		(2,000.00)

Anticipated Fund Balance 12-31-2005 (807.62) \*

\* If there are no further 2004 expenditures, anticipated 12/31/2005 fund balance will be positive.

**From:** Kay Murray  
**To:** Karen Frederick  
**Date:** 2/28/05 10:22AM  
**Subject:** Re: Dept 2002 Courthouse Square-Misc Proj

Karen, right now I cannot think of any.....I tried to put a large enough amount to cover unexpected expense.

Thanks

Kay

>>> Karen Frederick 02/28/05 10:15AM >>>

Kay:

Received FY2005 budget amendment for 2002-71100 (\$2,000).

Do you expect any futher FY2004 expenditures charged to this fund?

Thanks.

Karen

2/28/2005

FY 2005  
Budget Amendments/Revisions  
Courthouse Square - Miscellaneous Projects (2002)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	2/25/2005	71100	Outside Services	2,000		Establish expenditure budget



# CERTIFIED COPY OF ORDER



STATE OF MISSOURI }  
County of Boone } ea.

March Session of the January Adjourned

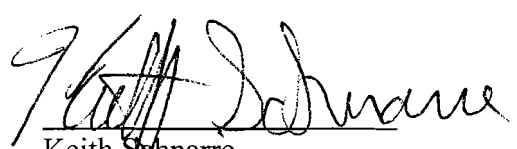
Term. 20 05

In the County Commission of said county, on the 24<sup>th</sup> day of March 20 05

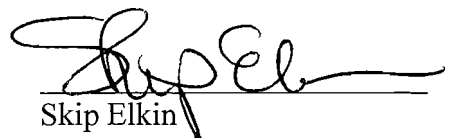
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby authorize the use of the Courthouse Grounds on May 5, 2005 from 5:00 to 8:00 p.m. for the Partners in Education Kick-off Celebration sponsored by Columbia Public Schools. It is further ordered that the Presiding Commissioner be hereby authorized to sign said application.

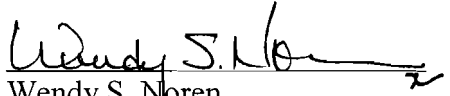
Done this 24<sup>th</sup> day of March, 2005.

  
Keith Schnarre  
Presiding Commissioner

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

Keith Schnarre, Presiding Commissioner  
Karen M. Miller, District I Commissioner  
Skip Elkin, District II Commissioner



Roger B. Wilson  
Boone County Government Center  
801 East Walnut Room 245  
Columbia, MO 65201-7732  
573-886-4305 • FAX 573-886-4311

# Boone County Commission

132-2005

## APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The undersigned organization hereby applies for a permit to use the Boone County Courthouse Grounds and/or Government Center as follows:

Description of Use: Partners in Education Kick-Off Celebration

Date(s) of Use: May 5, 2005

Time of Use: From: 5:00 p.m. a.m./p.m. thru 8:00 p.m. a.m./p.m.

Facility requested: Courthouse Grounds  - Courtyard Square  - Chambers  - Chambers Atrium  -  
Rm220  - Rm208  - Rm139

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws, ordinances and county policies in using Courthouse grounds or designated rooms.
2. To remove all trash or other debris that may be deposited (by participants) on the courthouse grounds and/or in rooms by the organizational use.
3. To repair, replace, or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds and/or carpet and furnishings in rooms.
4. To conduct its use of courthouse grounds and/or rooms in such a manner as to not unreasonably interfere with normal courthouse and/or Boone County Government building functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds and/or use of rooms as specified in this application.

Name of Organization/Person: Columbia Public Schools

Organization Representative/Title: Jolene Schulz, Director of School/Community Programs Dept.

Address/Phone Number: 573-214-3960

Date of Application: March 10, 2005

### PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

BOONE COUNTY, MISSOURI

Windy S. [Signature]  
County Clerk

[Signature]  
County Commissioner

DATE: 3/24/05

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

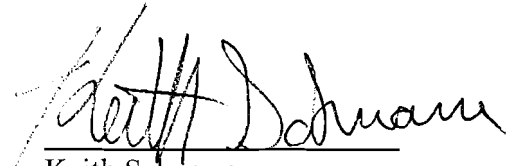
24<sup>th</sup> day of March 20 05

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

Now on this day the County Commission of the County of Boone does hereby authorize the use of the Courthouse Grounds and Courtyard Square on the following dates for the Twilight Festival sponsored by the Central Columbia Association and authorize the Presiding Commissioner to sign said application:

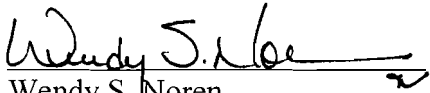
- June 2, 9, 16, 23, and 30, 2005 between 4:00 p.m. and 10:00 p.m.
- September 1, 8, 15, 22, and 29, 2005 between 4:00 p.m. and 9:00 p.m.

Done this 24<sup>th</sup> day of March, 2005.

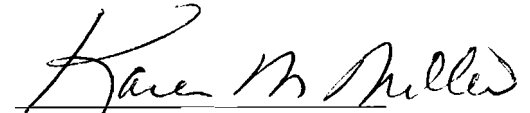


Keith Schnarre  
 Presiding Commissioner

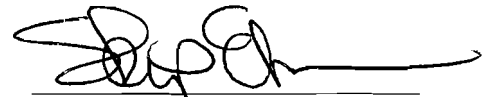
ATTEST:



Wendy S. Noren  
 Clerk of the County Commission



Karen M. Miller  
 District I Commissioner



Skip Elkin  
 District II Commissioner

Keith Schnarre, Presiding Commissioner  
Karen M. Miller, District I Commissioner  
Skip Elkin, District II Commissioner



Roger B. Wilson  
Boone County Government Center  
801 East Walnut Room 245  
Columbia, MO 65201-7732  
573-836-4305 • FAX 573-836-4311

# Boone County Commission

133-2005

## APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

RECEIVED

MAR 14 2005

The undersigned organization hereby applies for a permit to use the Boone County Courthouse Grounds and/or Government Center as follows:

Description of Use: The District Twilight Festivals  
Date(s) of Use: June 2, 9, 16, 23, 30 + September 1, 8, 15, 22, 29  
Time of Use: From: 4-10 p.m. June + 4-9 p.m. in September  
a.m. ( ) p.m. ( ) thru a.m. ( ) p.m. ( )  
Facility requested: Courthouse Grounds  - Courtyard Square  - Chambers  - Chambers Atrium  - Rm220  - Rm208  - Rm139

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws, ordinances and county policies in using Courthouse grounds or designated rooms.
2. To remove all trash or other debris that may be deposited (by participants) on the courthouse grounds and/or in rooms by the organizational use.
3. To repair, replace, or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds and/or carpet and furnishings in rooms.
4. To conduct its use of courthouse grounds and/or rooms in such a manner as to not unreasonably interfere with normal courthouse and/or Boone County Government building functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds and/or use of rooms as specified in this application.

Name of Organization/Person: Central Columbia Association  
Organization Representative/Title: Carrie Gartner / Director  
Address/Phone Number: 11 S. 10<sup>th</sup> St, 442-6816, fax: 499-0421  
Date of Application: March 10, 2005

### PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

BOONE COUNTY, MISSOURI

Wendy D. [Signature]  
County Clerk

Keith Schnarre [Signature]  
County Commissioner

DATE: 3/24/05

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

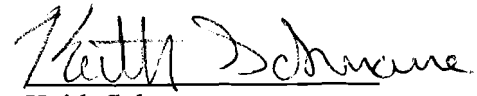
In the County Commission of said county, on the

24<sup>th</sup> day of March 20 05

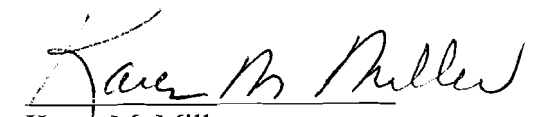
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the attached Vacation of Easement Resolution for the Hart Creek Development.

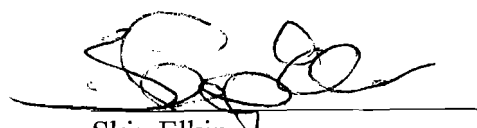
Done this 24<sup>th</sup> day of March, 2005.



Keith Schnarre  
Presiding Commissioner

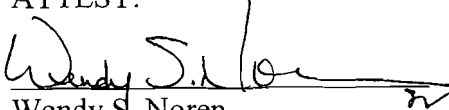


Karen M. Miller  
District I Commissioner



Skip Elkin  
District II Commissioner

ATTEST:



Wendy S. Noren  
Clerk of the County Commission