

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

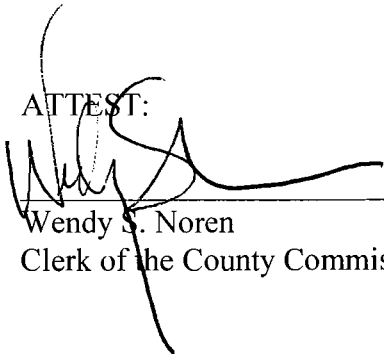
Term. 20 11

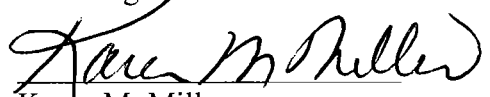
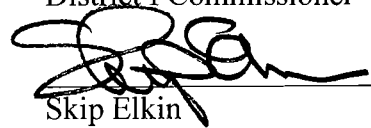
In the County Commission of said county, on the 8th day of November 20 11

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

Now on this day the County Commission of the County of Boone does hereby authorize the Acting Presiding Commissioner, Karen M. Miller, to sign the proclamation making November 13, 2011 through November 19, 2011 Geography Awareness Week.

Done this 8th day of November, 2011.

ATTEST:

Wendy S. Noren
Clerk of the County Commission

Absent
Daniel K. Atwill
Presiding Commissioner

Karen M. Miller
District I Commissioner

Skip Elkin
District II Commissioner

October 28, 2011



HONORABLE MEMBERS OF THE COUNTY COMMISSION
BOONE COUNTY
801 E WALNUT ST RM 245
COLUMBIA, MO 65201-4890

HONORABLE MEMBERS OF THE COUNTY COMMISSION OF BOONE COUNTY:

Each year, since 1987, National Geographic and the **Missouri Geographic Alliance** has worked together to promote Geography Awareness week throughout the state of Missouri. As the Coordinator of the Alliance, I am asking this year for your assistance. Our goal for Missouri is to have **ALL** of the County Commissions and County Executives proclaim November 13 -19, 2011 as Geography Awareness week in their county.

This year's Geography Awareness Week theme of community geography will inspire exploration as students learn to use geographic principles and perspectives to examine the places where they live in a new way, and find the adventure in their own communities. We believe the ties between a community and the adventures that all citizens can find in the places they live, work and go to school is imperative to understanding and protecting our local communities.

Geography Awareness Week was created in 1987 as a time for families, students, teachers, and the general public to promote and celebrate the study of geography. As an "integrative discipline that brings together the physical and human dimensions of the world in the study of people, places, and environments," geography is an essential part of every student's education in today's ever-changing world (National Geography Standards, 1994: 18). Geography, however, is not limited to the global scale; local-scale geography is just as important.

WHAT ARE WE ASKING OF THE HONORABLE MEMBERS OF THE COUNTY COMMISSION OF BOONE COUNTY?

You will find enclosed in this packet two (2) copies of a proclamation that the Missouri Geographic Alliance has created for your county. We hope BOONE COUNTY will support this endeavor by signing the proclamations and returning one (1) copy to our office in the enclosed addressed envelope. We have left space for a county seal to be affixed to the proclamation as well. We would love to show the nation that every county in Missouri supports geography education and the adventures that can be found in each community through this endeavor.

If you should have any questions or desire more information about Geography Awareness Week or the Missouri Geographic Alliance, please do not hesitate to contact our office at 573-882-0045 or at mga@missouri.edu .

Sincerely,

Shannon H. White, PhD
Coordinator, Missouri Geographic Alliance
8 Stewart Hall
Columbia, MO 65211



PROCLAMATION

BY THE HONORABLE MEMBERS OF THE COUNTY COMMISSION OF BOONE COUNTY

WHEREAS, the week of November 13th-19th, 2011, has been elected Geography Awareness Week; and

WHEREAS, the world is increasingly interconnected and interdependent, but too many students lack understanding of the world's geography within and beyond our country's borders; and

WHEREAS, Geography Awareness Week promotes geo-literacy and education in the nation's schools and communities, which is an essential part of a 21st century education, and has been a congressionally-mandated week since 1987, and

WHEREAS, teachers, students, citizens and communities across BOONE COUNTY will gain further understanding about how our world is made up of interconnected human and natural systems, with special emphasis this year on the 2011 theme of *Geography: The Adventure In Your Community*, using resources developed by the National Geographic Society, the Missouri Geographic Alliance and other committed organizations during Geography Awareness Week and throughout the school year;

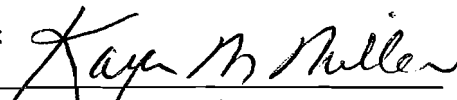
NOW, THEREFORE, WE, THE HONORABLE MEMBERS OF THE COUNTY COMMISSION OF BOONE COUNTY, do hereby proclaim November 13-19, 2011 as

GEOGRAPHY AWARENESS WEEK

throughout BOONE COUNTY and encourage all citizens to participate in this special observance with students, sharing in their geographic research and academic achievement.

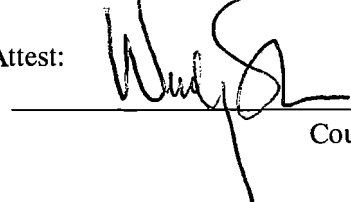
PROCLAIMED this 8th day of November, 2011
BOONE COUNTY, MISSOURI

By:



Authorized Commissioner

Attest:



County Clerk

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 11

In the County Commission of said county, on the 8th day of November 20 11

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

Now on this day the County Commission of the County of Boone does hereby award bid 44-28SEP11 – HVAC Filters Term and Supply to AAF International. It is further ordered Acting Presiding Commissioner Karen M. Miller is hereby authorized to sign said contract.

Done this 8th day of November, 2011.

ATTEST:

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

Absent
Daniel K. Atwill
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

Boone County Purchasing

Tyson Boldan
Buyer



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

MEMORANDUM

TO: Boone County Commission
FROM: Tyson Boldan, Buyer
DATE: November 3, 2011
RE: 44-28SEP11 – HVAC Filters Term and Supply

The bid for HVAC Filters Term & Supply closed on September 28, 2011. Seven bids were received. Purchasing and the Facilities Maintenance Department recommend award to AAF International, for offering the lowest and best bid for Boone County.

This is a term and supply contract and will be paid from department 6100 – Facilities Grounds Maintenance, account 23050 – Other Supplies. \$3,200.00 was budgeted this purchase.

Attached is the Bid Tabulation for your review.

cc: Contract File
Greg Edington
Bob Davidson
Leasa Quick

Boone County Purchasing

Tyson Boldan,
Buyer



601 E. Walnut, Rm. 209
Columbia, MO 65201
(573) 886-4392
(573) 886-4390

TO: Bob Davidson

FROM: Tyson Boldan,
Buyer

DATE: September 29, 2011

RE: Bid Award Recommendation – 44-28SEP11 – HVAC Filters Term and Supply

Attached is the bid tabulation for the bid responses received for the above referenced bid. Please return this cover sheet with your recommendation by **fax to 886-4390** after you have completed the evaluation of this bid. If you have any questions, please call or e-mail me.

DEPARTMENT REPLY:

Please complete the following:

Department Number: 6100

Account Number: 23050

Budgeted: \$ 3,200.⁰⁰

Award Bid by low bid to AAF International.

Recommend accepting the following bid(s) for reasons detailed on attached page. (Attach department recommendation).

Recommend rejecting bid for reasons detailed on attached page. (Attach department recommendation).

Administrative Authority Signature: _____

R Davidson

Date: 9-29-11

Boone County Purchasing

Tyson Boldan
Buyer



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

MEMORANDUM

TO: Boone County Commission
FROM: Tyson Boldan, Buyer
DATE: October 3, 2011
RE: 44-28SEP11 – HVAC Filters Term and Supply

The Bid for HVAC Filters Term & Supply closed on September 28, 2011. Seven bids were received. Purchasing and the Facilities Maintenance Departments recommend award to AAF International, for offering the lowest and best bid for Boone County.

This is a term and supply contract and will be paid from department 6100 – Facilities Grounds Maintenance, account 23050 – Other Supplies. \$3,200.00 was budgeted this purchase.

Attached is the Bid Tabulation for your review.

cc: Contract File
Greg Edington
Bob Davidson
Leasa Quick

Boone County Purchasing

Tyson Boldan,
Buyer



601 E. Walnut, Rm. 209
Columbia, MO 65201
(573) 886-4392
(573) 886-4390

TO: Bob Davidson

FROM: Tyson Boldan,
Buyer

DATE: September 29, 2011

RE: Bid Award Recommendation – 44-28SEP11 – HVAC Filters Term and Supply

Attached is the bid tabulation for the bid responses received for the above referenced bid. Please return this cover sheet with your recommendation by **fax to 886-4390** after you have completed the evaluation of this bid. If you have any questions, please call or e-mail me.

DEPARTMENT REPLY:

Please complete the following:

Department Number: 6100

Account Number: 23050

Budgeted: \$ 3,200.⁰⁰

Award Bid by low bid to AAF International.

Recommend accepting the following bid(s) for reasons detailed on attached page. (Attach department recommendation).

Recommend rejecting bid for reasons detailed on attached page. (Attach department recommendation).

Administrative Authority Signature: 

Date: 9-29-11

**PURCHASE AGREEMENT
FOR
HVAC FILTERS TERM AND SUPPLY**

THIS AGREEMENT dated the 19th day of October 2011 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **AAF International** 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 **HVAC Filters Term and Supply**, County of Boone Request for Bid number **44-28SEP11**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Standard Terms and Conditions, any applicable addenda, as well as the Contractor's bid response dated **September 20, 2011** and executed by **Sean Moskwa**, on behalf of the Contractor. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with 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, this Purchase Agreement, the Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Standard Terms and Conditions, and any applicable addenda shall prevail and control over the Contractor's bid response.

2. Contract Duration - This agreement shall commence on the date of award and extend through **December 31, 2012** subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by the order of the county for **two (2) additional one year periods** subject to the pricing clauses in the contractor's RFB 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. Purchase - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County all items per the bid specifications and responded to on the Response Form, and in conformity with the contract documents for the prices set forth in the Contractor's bid response, as needed and as ordered by County.

4. Billing and Payment - All billing shall be invoiced to the correct Boone County Department as outlined by the original Request For Bid and billings may only include the prices listed in the Contractor's bid response. No additional fees or extra services not included in the bid response or taxes shall be included as additional charges in excess of the charges in the Contractor's bid response to the specifications. The County agrees to pay all correct monthly invoices within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts offered in its bid response if county makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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. 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.

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

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

AAF INTERNATIONAL

by 

title Controller - AF Americas

address 10300 Ormsby Park Place Suite 600

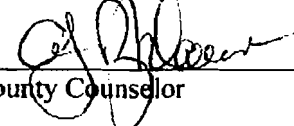
Louisville, Ky 40223

BOONE COUNTY, MISSOURI

by: Boone County Commission

, Presiding Commissioner

APPROVED AS TO FORM:

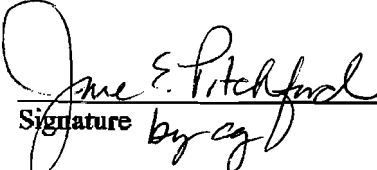

County Counselor

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


Signature by eg

10/31/2011 Date No Encumbrance Required 6100/23050 Term/Supply
Appropriation Account

4. Response Form

- 4.1. Company Name: AAF International
- 4.2. Address: 10300 Onmsby Park Place
- 4.3. City/Zip: Louisville, KY 40223
- 4.4. Phone Number: 618-580-1739
- 4.5. Fax Number: 800-918-6091
- 4.6. Federal Tax ID: 410404230
- 4.6.1. Corporation
 Partnership - Name _____
 Individual/Proprietorship - Individual Name _____ (If Individual, Bidder must complete Certification of lawful presence in U.S. on attached form).
 Other (Specify) _____

4.7. PRICING

	Filter Size	Qty	Merv Rating	Unit Price for Qty Order	Extended Total	Unit Price for Individual Order	Filters per Case
4.7.1.	20 x 25 x 2	294	8	\$ 2.06	\$ 605.64	\$ 2.06	12
4.7.2.	16 x 20 x 2	80	8	\$ 1.88	\$ 150.40	\$ 1.88	12
4.7.3.	24 x 24 x 2	62	8	\$ 2.62	\$ 162.44	\$ 2.62	12
4.7.4.	16 x 25 x 2	93	8	\$ 2.10	\$ 195.30	\$ 2.10	12
4.7.5.	16 x 25 x 1	21	8	\$ 2.35	\$ 49.35	\$ 2.35	12
4.7.6.	18 x 25 x 1	74	8	\$ 3.39	\$ 250.86	\$ 3.39	12
4.7.7.	20 x 25 x 1	39	8	\$ 2.58	\$ 100.62	\$ 2.58	12
4.7.8.	20 x 20 x 2	0	8			\$	
4.7.9.	14 x 25 x 1	12	8	\$ 2.49	\$ 29.88	\$ 2.49	12
4.7.10.	13 x 21 x 1	8	8	\$ 4.20	\$ 33.60	\$ 4.20	12
4.7.11.	17 x 22 x 1	0	8			\$	
4.7.12.	10 x 22 x 1	4	8	\$ 3.99	\$ 15.96	\$ 3.99	12
4.7.13.	14 x 20 x 1	4	8	\$ 2.64	\$ 10.56	\$ 2.64	12
4.7.14.	16 x 20 x 1	2	8	\$ 2.20	\$ 4.40	\$ 2.20	12
4.7.15.	14 x 20 x 2	0	8			\$	

4.7.16.	14 x 25 x 2	0	8			\$	
4.7.17.	73/4 x 26 x 1	0	8			\$	
4.7.18.	17 x 26 x 1	0	8			\$	
4.7.19.	17 x 25 x 1	0	8			\$	
4.7.20.	18 x 20 x 1	8	8	\$ 3.50	\$ 28.00	\$ 3.50	12
4.7.21.	20 x 20 x 1	4	8	\$ 1.96	\$ 7.84	\$ 1.96	12
4.7.22.	15 x 20 x 2	16	8	\$ 3.89	\$ 62.24	\$ 3.89	12
4.7.23.	16 x 30 x 1	24	8	\$ 6.37	\$ 152.88	\$ 6.37	12
4.7.24.	GRAND TOTAL			\$ 1,859.97	\$ 48.22		

4.8. DELIVERY

4.8.3. Delivery will be made 12 days after receipt of order

4.9. Maximum Percentage Increase for 2 % 2nd Year 2 % 3rd Year

4.10. Will you honor the submitted prices for purchase by other entities in Boone County who participate in cooperative purchasing with Boone County, Missouri? Yes No

PLEASE SUBMIT THREE (3) COPIES OF THE RESPONSE

4.10.1. The undersigned offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with all requirements contained in the Invitation for Bid which have been read and understood, and all of which are made part of this order. By submission of this bid, the vendor certifies that they are in compliance with Section 34.353 and, if applicable, Section 34.359 ("Missouri Domestic Products Procurement Act") of the Revised Statutes of Missouri.

4.11. **WORK AUTHORIZATION CERTIFICATION** – If Bid is in excess of \$5,000.00, Bidder must complete the Work Authorization Certification Form attached hereto.

4.11.1. Authorized Representative (Sign By Hand):

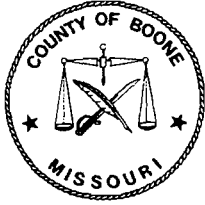
Sean Moskwa

Date: 9-20-11

4.11.2. Print Name and Title of Authorized Representative

Sean Moskwa, Missouri District Mgr.

Qty	Each	Price	Exted	Part #	
294	2.06	605.64		172-112-800	20 x 25 x 2
80	1.88	150.4		172-112-500	16 x 20 x 2
62	2.62	162.44		172-112-863	24 x 24 x 2
93	2.1	195.3		172-112-600	16 x 25 x 2
21	2.35	49.35		173-600-011	16 x 25 x 1
74	3.39	250.86		173-631-011	18 x 25 x 1
39	2.58	100.62		173-800-011	20 x 25 x 1
12	2.49	29.88		173-375-011	14 x 25 x 1
8	4.2	33.6		173-11-13a21a	13 x 21 x 1
4	3.99	15.96		173-11-10a22a	10 x 22 x 1
4	2.64	10.56		173-371-011	14 x 20 x 1
2	2.2	4.4		173-500-011	16 x 20 x 1
8	3.5	28		173-627-011	18 x 20 x 1
4	1.96	7.84		173-700-011	20 x 20 x 1
16	3.89	62.24		172-112-400	15 x 20 x 2
24	6.37	152.88		173-11-16a30a	16 x 30 x 1
	48.22	1859.97			



Boone County Purchasing
601 E. Walnut, Room 209
Columbia, MO 65201

Request for Bid (Bid)

Tyson Boldan, Buyer
Phone: (573) 886-4392 Fax: (573) 886-4390
Email: tboldan@boonecountymo.org

Bid Data

Bid Number: **44-28SEP11**
Commodity Title: **HVAC Filters Term and Supply**

DIRECT BID FORMAT OR SUBMISSION QUESTIONS TO THE PURCHASING DEPARTMENT

Bid Submission Address and Deadline

Day / Date: **WEDNESDAY, SEPTEMBER 28, 2011**
Time: **1:30 P.M. (Bids received after this time will be returned unopened)**
Location / Mail Address: **Boone County Purchasing Department
Boone County Johnston Paint Building
613 E. Ash, Room 109
Columbia, MO 65201**
Directions: **The Johnston Paint Building is located on the Southeast corner at 7th Street and Ash Street. Enter the building from the South Side. Wheel chair accessible entrance is available on the South side of the building.**

Bid Opening

Day / Date: **WEDNESDAY, SEPTEMBER 28, 2011**
Time: **1:30 P.M. (Bids received after this time will be returned unopened)**
Location / Address: **Boone County Johnston Paint Building Conference Room
613 E. Ash, Room 109
Columbia, MO 65201**

Bid Contents

- 1.0: Introduction and General Conditions of Bidding**
 - 2.0: Primary Specifications**
 - 3.0: Response Presentation and Review**
 - 4.0: Response Form**
- Work Authorization Certification**
Certification of Individual Bidder
Affidavit
Standard Terms and Conditions
No Bid Response Form

1. Introduction and General Conditions of Bidding

- 1.1. **INVITATION** - The County of Boone, through its Purchasing Department, invites responses, which offer to provide the goods and/or services identified on the title page, and described in greater detail in Section 2.
- 1.2. **DEFINITIONS**
 - 1.2.1. **County** - This term refers to the County of Boone, a duly organized public entity. It may also be used as a pronoun for various subsets of the County organization, including, as the context will indicate:
Purchasing - The Purchasing Department, including its Purchasing Director and staff.
Department/s or Office/s - The County Department/s or Office/s for which this Bid is prepared, and which will be the end user/s of the goods and/or services sought.
Designee - The County employee/s assigned as your primary contact/s for interaction regarding Contract performance.
 - 1.2.2. **Bidder / Contractor / Supplier** - These terms refer generally to businesses having some sort of relationship to or with us. The term may apply differently to different classes of entities, as the context will indicate.
Bidder - Any business entity submitting a response to this Bid. Suppliers, which may be invited to respond, or which express interest in this bid, but which do not submit a response, have no obligations with respect to the bid requirements.
Contractor - The Bidder whose response to this bid is found by Purchasing to meet the best interests of the County. The Contractor will be selected for award, and will enter into a Contract for provision of the goods and/or services described in the Bid.
Supplier - All business/s entities which may provide the subject goods and/or services.
 - 1.2.3. **Bid** - This entire document, including attachments. A Bid may be used to solicit various kinds of information. The kind of information this Bid seeks is indicated by the title appearing at the top of the first page. An "Invitation For Bid" is used when the need is well defined. An "Invitation For Proposal" is used when the County will consider solutions, which may vary significantly from each other or from the County's initial expectations.
 - 1.2.4. **Response** - The written, sealed document submitted according to the Bid instructions.
- 1.3. **BID CLARIFICATION** - Questions regarding this Bid should be directed in writing, by e-mail or fax, to the Purchasing Department. Answers, citing the question asked but not identifying the questioner, will be distributed simultaneously to all known prospective Bidders. Note: Written requirements in the Bid or its Amendments are binding, but any oral communications between County and Bidder are not.
 - 1.3.1. **Bidder Responsibility** - The Bidder is expected to be thoroughly familiar with all specifications and requirements of this Bid. Bidder's failure or omission to examine any relevant form, article, site or document will not relieve them from any obligation regarding this Bid. By submitting a Response, Bidder is presumed to concur with all terms, conditions and specifications of this Bid.
 - 1.3.2. **Bid Amendment** - If it becomes evident that this Bid must be amended, the Purchasing Department will issue a formal written Amendment to all known prospective Bidders. If necessary, a new due date will be established.
- 1.4. **AWARD** - Award will be made to the Bidder(s) whose offer(s) provide the greatest value to the County from the standpoint of suitability to purpose, quality, service, previous experience, price, lifecycle cost, ability to deliver, or for any other reason deemed by Purchasing to be in the best interest of the County. Thus, the result will not be determined by price alone. The County will be seeking the least costly outcome that meets the County needs as interpreted by the County. The County also reserves the right to award any item or group of items if the services can be obtained from cooperative MMPPC or other governmental contracts under more favorable terms. Boone County reserves the right to award this bid on an item by item basis, or an "all or none" basis, whichever is in the best interest of the County.
- 1.5. **CONTRACT EXECUTION** - This Bid and the Contractor's Response will be made part of any resultant Contract and will be incorporated in the Contract as set forth, verbatim.
 - 1.5.1. **Precedence** - In the event of contradictions or conflicts between the provisions of the documents comprising this Contract, they will be resolved by giving precedence in the following order:
 - 1) the provisions of the Contract (as it may be amended);
 - 2) the provisions of the Bid;
 - 3) the provisions of the Bidder's Response.
- 1.6. **CONTRACT PERIOD** - Any Term and Supply Contract period resulting from this Bid will have an initial term from date of award through December 31, 2012, and may be automatically renewed for an additional two (2) years unless canceled by Purchasing Director in writing prior to a renewal term.
- 1.7. **COMPLIANCE WITH STANDARD TERMS AND CONDITIONS** - Bidder agrees to be bound by the County's standard "boilerplate" terms and conditions for Contracts, a sample of which is attached to this Bid.

2. Primary Specifications

- 2.1. **ITEMS TO BE PROVIDED** – Boone County, hereafter referred to as “County”, proposes to contract with an individual(s) or organization(s), hereinafter referred to as “Contractor” for a Term and Supply contract for the furnishing and delivery of HVAC filters to the Boone County Facilities as detailed in the following specifications.
- 2.2. The unit prices for the standard items identified on the Response Form shall remain fixed for the identified original contract period. If the County exercises the option for renewal, the contractor shall agree that the prices for the standard items listed on the Response Form shall not increase by more than the maximum percent proposed on the Response Form.
 - 2.2.1. If renewal percentages are not provided for the standard items, then prices during any renewal period shall be the same as during the original contract period.
- 2.3. **CONTRACT DOCUMENTS** - The successful bidder(s) shall be obligated to enter into a written contract with the County within 30 days of award on contract forms provided by the County. If bidders desire to contract under their own written agreement, any such proposed agreement shall be submitted in blank with their bid. County reserves the right to modify any proposed form agreement or withdraw its award to a successful bidder if any proposed agreement contains terms and conditions inconsistent with its bid or are unacceptable to county legal counsel.
- 2.4. **CONTRACT EXTENSION** - The County Purchasing Director may exercise the option to extend the contract on a month-to-month basis for a maximum of 6 months from the date of termination if it is deemed to be in the best interest of Boone County.
- 2.5. **PRICING** – All prices shall be as indicated on the Response Form. The County shall not pay nor be liable for any other additional costs including but not limited to: taxes, packing, handling, shipping and freight, insurance, interest, penalties, termination payments, attorney fees, liquidated damages, etc. Additionally, the County shall not be subject to any minimum order quantities or total prices.
- 2.6. **SCOPE OF SERVICE** – The Facilities Maintenance, Public Works, and Sheriff’s departments will order HVAC filters of various types and quantities, as detailed on the *Response Form*. All Orders shall be made in case Quantities of 4-12 Filters/Case. Orders are expected to take place as needed over the course of the contract term. All quantities given are just estimates and are subject to change.
 - 2.6.1. The contract shall also include filter sizes that the County is not currently purchasing but may purchase in the future. The contractor should provide a price for these items on the *Response Form*.
 - 2.6.2. All HVAC filters must be new. No refurbished or recycled filters are acceptable.
- 2.7. **DELIVERY** – Delivery shall be made FOB Destination, inside delivery, with freight charges fully included and prepaid. The seller pays and bears the freight charges. All deliveries must be made to the corresponding address to the department that made the order.
 - 2.7.1. **Delivery Address** – Delivery shall be made to the following address: Facilities Maintenance orders will go to Boone County Public Works North Facility, 5501 Oakland Gravel Drive, Columbia, MO 65202 USA. The contractor must contact Bob Davidson, Facilities Maintenance Manager, at: 573-886-4401 at least 24 hours prior to a delivery being made in order to ensure someone is able to unlock the facility.
 - Sheriff’s Department orders will go to Boone County Sheriff’s Department, 2121 County Drive, Columbia, 65202 USA. The contractor must contact Bob Schwartz, Senior Facilities Maintenance Technician, at: 573-875-1111 at least 24 hours prior to a delivery being made in order to ensure someone is able to unlock the facility.
 - Public Works Orders will go to Boone County Public Works Department, 5551 Hwy 63 South Columbia, MO 65201 USA. The Contractor must contact Greg Edington, Fleet Op Superintendent, at: 573-449-8515 at least 24 hours prior to a delivery being made in order to ensure someone is able to unlock the facility.
 - 2.7.2. **Delivery Time:** All deliveries shall be made between the hours of 8:00 a.m. and 3:00 p.m., local time Monday through Friday, excluding county holidays.

- 2.8. **USAGE REPORT** – One of the primary goals in administering this contract is to keep accurate records regarding its actual value. This information is essential in order to update the contents of the contract. The integrity of future contracts revolves around our ability to convey accurate and realistic information to all interested bidders. A report should be furnished by the Contractor yearly upon request by the Purchasing department. The report should include the description of the item, item #, quantity, and dollar amount.
- 2.9. **BILLING AND PAYMENTS** – Invoices shall be submitted to each department containing only the items that that department ordered.
 -Facilities Maintenance: 601 E. Walnut, Room 205, Columbia, MO 65201 USA.
 - Sheriff's Department, 2121 County Drive, Columbia, 65202 USA.
 - Public Works Department, 5551 Hwy 63 South Columbia, MO 65201 USA.
 Payment will be made within 30 days from receipt of an accurate *monthly* invoice. The associated Purchase Order Number must be referenced on the invoice.
- 2.10. **NON-EXCLUSIVITY** - The County reserves the right to obtain “like or similar” products of this or other manufacturers, exclusive of this contract, when use of such products is deemed to be in the best interest of the County.
- 2.11. **DESIGNEE** – Bob Davidson, Manager, Facilities Maintenance, 601 E. Walnut, Columbia, MO 65201 USA.
 - Bob Schwartz, Senior Facilities Maintenance Technician, 2121 County Drive, Columbia, 65202 USA.
 - Greg Edington, Fleet Op Superintendent, 5551 Hwy 63 South Columbia, MO 65201 USA.
- 2.11.1. **Bid Clarification** – Tyson Boldan, Buyer, 601 E. Walnut, Room 209, Columbia, MO 65201. Telephone (573) 886-4392; Facsimile (573) 886-4390 or email: tboldan@boonecountymmo.org.
- 2.12. The Contractor is aware of the provisions of the Overhead Power Line Safety Act, 319.075 to 319.090 RSMo, and agrees to comply with the provisions thereof. Contractor understands that it is their duty to notify any utility operating high voltage overhead lines and make appropriate arrangements with said utility if the performance of contract would cause any activity within ten feet of any high voltage overhead line. To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with any claims arising under the Overhead Power Line Safety Act. Contractor expressly waives any action for Contribution against the County on behalf of the Contractor, any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, and agrees to provide a copy of this waiver to any party affected by this provision.

3. Response Presentation and Review

- 3.1. **RESPONSE CONTENT** - In order to enable direct comparison of competing Responses, Bidder must submit Response in strict conformity to the requirements stated herein. Failure to adhere to all requirements may result in Bidder's Response being disqualified as non-responsive. All Responses must be submitted using the provided Response Sheet. Every question must be answered and if not applicable, the section must contain "N/A." Manufacturer's published specifications for the items requested shall be included with the response.
- 3.2. **SUBMITTAL OF RESPONSES** - Responses MUST be received by the date and time noted on the title page under "Bid Submission Information and Deadline". NO EXCEPTIONS. The County is not responsible for late or incorrect deliveries from the US Postal Service or any other mail carrier.
 - 3.2.1. **Submittal Package** - Submit, to the location specified on the title page, **three (3) complete copies** of your Response in a single sealed envelope, clearly marked on the outside with your company name and return address, **the proposal number and the due date and time.**
 - 3.2.2. **Advice of Award** - If you wish to be advised of the outcome of this Bid, enclose with your Response a self-addressed stamped return envelope (size 10, first-class one-ounce postage) for our use in mailing a copy of the summary recap of the award. Notification will be by mail only, except to awarded Bidder.
- 3.3. **BID OPENING** - On the date and time and at the location specified on the title page under "Bid Opening", all Responses will be opened in public. Brief summary information from each will be read aloud.
 - 3.3.1. **Removal from Vendor Database** - If any prospective Bidder currently in our Vendor Database to whom the Bid was sent elects not to submit a Response and fails to reply in writing stating reasons for not bidding, that Bidder's name may be removed from our database. Other reasons for removal include unwillingness or inability to show financial responsibility, reported poor performance, unsatisfactory service, or repeated inability to meet delivery requirements.
- 3.4. **RESPONSE CLARIFICATION** – The County reserves the right to request additional written or oral information from Bidders in order to obtain clarification of their Responses.
 - 3.4.1. **Rejection or Correction of Responses** – The County reserves the right to reject any or all Responses. Minor irregularities or informalities in any Response which are immaterial or inconsequential in nature, and are neither affected by law nor at substantial variance with Bid conditions, may be waived at our discretion whenever it is determined to be in the County's best interest.
- 3.5. **EVALUATION PROCESS** – The County's sole purpose in the evaluation process is to determine from among the Responses received which one is best suited to meet the County's needs at the lowest possible cost. Any final analysis or weighted point score does not imply that one Bidder is superior to another, but simply that in our judgment the Contractor selected appears to offer the best overall solution for our current and anticipated needs at the lowest possible cost.
 - 3.5.1. **Method of Evaluation** – The County will evaluate submitted Responses in relation to all aspects of this Bid.
 - 3.5.2. **Acceptability** – The County reserves the sole right to determine whether goods and/or services offered are acceptable for County use.
 - 3.5.3. **Endurance of Pricing** – Bidder's pricing must be held until contract execution or 60 days, whichever comes first.

4. Response Form

- 4.1. Company Name: _____
- 4.2. Address: _____
- 4.3. City/Zip: _____
- 4.4. Phone Number: _____
- 4.5. Fax Number: _____
- 4.6. Federal Tax ID: _____

- 4.6.1. Corporation
- Partnership - Name _____
- Individual/Proprietorship - Individual Name _____ (If Individual, Bidder must complete Certification of lawful presence in U.S. on attached form).
- Other (Specify) _____

4.7. PRICING

	Filter Size	Qty	Merv Rating	Unit Price for Qty Order	Extended Total	Unit Price for Individual Order	Filters per Case
4.7.1.	20 x 25 x 2	294	8	\$	\$	\$	_____
4.7.2.	16 x 20 x 2	80	8	\$	\$	\$	_____
4.7.3.	24 x 24 x 2	62	8	\$	\$	\$	_____
4.7.4.	16 x 25 x 2	93	8	\$	\$	\$	_____
4.7.5.	16 x 25 x 1	21	8	\$	\$	\$	_____
4.7.6.	18 x 25 x 1	74	8	\$	\$	\$	_____
4.7.7.	20 x 25 x 1	39	8	\$	\$	\$	_____
4.7.8.	20 x 20 x 2	0	8			\$	_____
4.7.9.	14 x 25 x 1	12	8	\$	\$	\$	_____
4.7.10.	13 x 21 x 1	8	8	\$	\$	\$	_____
4.7.11.	17 x 22 x 1	0	8			\$	_____
4.7.12.	10 x 22 x 1	4	8	\$	\$	\$	_____
4.7.13.	14 x 20 x 1	4	8	\$	\$	\$	_____
4.7.14.	16 x 20 x 1	2	8	\$	\$	\$	_____
4.7.15.	14 x 20 x 2	0	8			\$	_____

4.7.16.	14 x 25 x 2	0	8			\$ _____	_____
4.7.17.	73/4 x 26 x 1	0	8			\$ _____	_____
4.7.18.	17 x 26 x 1	0	8			\$ _____	_____
4.7.19.	17 x 25 x 1	0	8			\$ _____	_____
4.7.20.	18 x 20 x 1	8	8	\$ _____	\$ _____	\$ _____	_____
4.7.21.	20 x 20 x 1	4	8	\$ _____	\$ _____	\$ _____	_____
4.7.22.	15 x 20 x 2	16	8	\$ _____	\$ _____	\$ _____	_____
4.7.23.	16 x 30 x 1	24	8	\$ _____	\$ _____	\$ _____	_____
4.7.24.	GRAND TOTAL				\$ _____	\$ _____	_____

4.8. DELIVERY

4.8.3. **Delivery will be made _____ days after receipt of order**

4.9. **Maximum Percentage Increase for _____ % 2nd Year _____ % 3rd Year**

4.10. Will you honor the submitted prices for purchase by other entities in Boone County who participate in cooperative purchasing with Boone County, Missouri? _____ Yes _____ No

PLEASE SUBMIT THREE (3) COPIES OF THE RESPONSE

4.10.1. **The undersigned offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with all requirements contained in the Invitation for Bid which have been read and understood, and all of which are made part of this order.** By submission of this bid, the vendor certifies that they are in compliance with Section 34.353 and, if applicable, Section 34.359 ("Missouri Domestic Products Procurement Act") of the Revised Statutes of Missouri.

4.11. **WORK AUTHORIZATION CERTIFICATION** – If Bid is in excess of \$5,000.00, Bidder must complete the Work Authorization Certification Form attached hereto.

4.11.1. Authorized Representative (Sign By Hand):

_____ Date: _____

4.11.2. Print Name and Title of Authorized Representative

**WORK AUTHORIZATION CERTIFICATION
PURSUANT TO 285.530 RSMo
(FOR ALL BIDS IN EXCESS OF \$5,000.00)**

County of _____)
)SS.
 State of _____)

My name is _____. I am an authorized agent of _____
 _____ (Bidder). This business is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the County. This business does not knowingly employ any person that is an unauthorized alien in connection with the services being provided. Documentation of participation in a federal work authorization program is attached hereto.

Furthermore, all subcontractors working on this contract shall affirmatively state in writing in their contracts that they are not in violation of Section 285.530.1 and shall not thereafter be in violation. Alternatively, a subcontractor may submit a sworn affidavit under penalty of perjury that all employees are lawfully present in the United States.

_____ Date
 Affiant

 Printed Name

Subscribed and sworn to before me this ____ day of _____, 20 __.

 Notary Public

CERTIFICATION OF INDIVIDUAL BIDDER

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

- ____ 1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents). Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.

- ____ 2. I do not have the above documents, but provide an affidavit (copy attached) which may allow for temporary 90 day qualification.

- ____ 3. I have provided a completed application for a birth certificate pending in the State of _____. Qualification shall terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

Applicant	Date	Printed Name
-----------	------	--------------

AFFIDAVIT
(Only Required for Individual Bidder Certification Option #2)

State of Missouri)
)SS.
County of _____)

I, the undersigned, being at least eighteen years of age, swear upon my oath that I am either a United States citizen or am classified by the United States government as being lawfully admitted for permanent residence.

Date

Signature

Social Security Number
or Other Federal I.D. Number

Printed Name

On the date above written _____ appeared before me and swore that the facts contained in the foregoing affidavit are true according to his/her best knowledge, information and belief.

Notary Public

My Commission Expires:



Boone County Purchasing
601 E. Walnut, Room 209
Columbia, MO 65201

Standard Terms and Conditions

Tyson Boldan, Buyer
(573) 886-4392 - FAX (573) 886-4390

1. Responses shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department identified in the Request for Bid and/or Proposal.
2. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County.
3. Bidders must use the bid forms provided for the purpose of submitting bids, must return the bid and bid sheets comprised in this bid, give the unit price, extended totals, and sign the bid.
4. When products or materials of any particular producer or manufacturer are mentioned in our specifications, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
5. Do not include Federal Excise Tax or Sales and Use Taxes in bid process, as law exempts the County from them.
6. The delivery date shall be stated in definite terms, as it will be taken into consideration in awarding the bid.
7. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of delay, the Contractor must notify the Purchasing Department.
8. In case of default by the Contractor, the County of Boone will procure the articles or services from other sources and hold the Bidder responsible for any excess cost occasioned thereby.
9. Failure to deliver as guaranteed may disqualify Bidder from future bidding.
10. Prices must be as stated in units of quantity specified, and must be firm. Bids qualified by escalator clauses may not be considered unless specified in the bid specifications.
11. No bid transmitted by fax machine or e-mail will be accepted. **U.S. mail only.**
12. The County of Boone, Missouri expressly denies responsibility for, or ownership of any item purchased until same is delivered to the County and is accepted by the County.
13. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms.
14. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference.

These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to a particular bid should be directed to the Purchasing Department prior to bid opening.

15. In the event of a discrepancy between a unit price and an extended line item price, the unit price shall govern.



Boone County Purchasing
601 E. Walnut, Room 209
Columbia, MO 65201

“No Bid” Response Form

Tyson Boldan, Buyer
(573) 886-4392 – Fax: (573) 886-4390

“NO BID RESPONSE FORM”

**NOTE: COMPLETE AND RETURN THIS FORM ONLY IF YOU DO NOT WANT TO
SUBMIT A BID**

If you do not wish to respond to this bid request, but would like to remain on the Boone County vendor list **for this service/commodity**, please remove form and return to the Purchasing Department by mail or fax.

If you would like to FAX this “No Bid” Response Form to our office, the FAX number is (573) 886-4390.

Bid: 44-28SEP11 – HVAC Filters Term & Supply

Business Name: _____

Address: _____

Telephone: _____

Contact: _____

Date: _____

Reason(s) for not bidding:

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

November Session of the October Adjourned

Term. 20 11

In the County Commission of said county, on the 8th day of November 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 amendment for closeout of Debt Service Funds 383 and 384:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
1190	3912	Non-Departmental	OTI: From Debt Service Fund		33,520.00
3830	83917	2000A Series GO Bonds	OTO: To General Fund		20,141.00
3840	83917	2000B Series GO Bonds	OTO: To General Fund		13,379.00

Done this 8th day of November, 2011.

ATTEST:

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

Absent
 Daniel K. Atwill
 Presiding Commissioner

Karen M. Miller
 Karen M. Miller
 District I Commissioner

Skip Elkin
 Skip Elkin
 District II Commissioner

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

EFFECTIVE DATE

FOR AUDITORS USE

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

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1190	3912	Non-Departmental	OTI:From Debt Service Fund		33,520
3830	83917	2000A Series GO Bonds	OTO:To General Fund		20,141
3840	83917	2000B Series GO Bonds	OTO:To General Fund		13,379
				-	67,040

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

To amend budget for closeout of DSF's 383 & 384

SM6

Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

Auditor's Office

Absent

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.

Year	<u>2011</u>	Original Appropriation	_____
Dept	<u>3830 2000A SERIES GO BONDS-SEWR NID</u>	Revisions	_____
Acct	<u>83917 OTO: TO GENERAL FUND</u>	Original + Revisions	_____
Fund	<u>383 2000A SERIES GO BONDS-SEWR NID</u>	Expenditures	<u>20,140.55</u>
		Encumbrances	_____
Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>20,140.55</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>20,140.55-</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>20,140.55-</u>

Expenditures by Period

January	_____	July	_____
February	_____	August	<u>20,125.49</u>
March	_____	September	_____
April	_____	October	<u>15.06</u>
May	_____	November	_____
June	_____	December	_____

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

10/25/2011

FY 2011
Budget Amendments/Revisions
Non-Departmental (1190)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification
1	4/19/2011	2110	83917	Tax Maintenance	OTO: To General Fund	66,693		Establish budget for the transfer of excess tax maintenance funds to the General Fund
		1190	3917	Non-Departmental	OTI: From Special Revenue	66,693		
2	8/30/2011	1123	86800	Emergency & Contingency	Emergency		221	Cover copier expense portion owed by Commission Office for Pednet copier when it was still leased under Commission Office at Lifestyles building
		1190	60050	Non-Departmental	Equipment Service Contract	221		
3	9/9/2011	1190	3821	Non-Departmental	Bldg Rent	9,504		To increase revenues & expenditures for CY assessment
		1190	71500	Non-Departmental	Building Use/Rent Charge	3,216		
4	9/27/2011	1190	83922	Non-Departmental	OTO: To Special Revenue Fund	135,000		To appropriate funds to account for new Fair Grounds Lease
		2120	3913	Fair Grounds Maintenance Fund	OTI: From General Fund	135,000		
5	10/6/2011	1190	83922	Non-Departmental	OTO: To Special Revenue From	452		To transfer monies from GF for reimb. for vests from grant in 2006 deposited to 1190-3411 by mistake
		2850	3913	Administration of Justice Fund	OTI: From General Fund	452		
6	10/19/2011	1190	3912	Non-Departmental	OTI: From Debt Service Fund	33,520		To amend budget for closeout of DSF's 383 & 384
		3830	83917	2000A Series GO Bonds-Sewer NID	OTO: To General Fund	20,141		
		3840	83917	2000B Series GO Bonds-Road NID	OTO: To General Fund	13,379		

10/25/2011

FY 2011
Budget Amendments/Revisions
2000A Series General Obligation Bonds - Sewer NID (3830)

<u>Index #</u>	<u>Date Recd</u>	<u>Dept</u>	<u>Account</u>	<u>Dept Name</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	10/19/2011	1190	3912	Non-Departmental	OTI: From Debt Service Fund	33,520		To amend budget for closeout of DSF's 383 & 384
		3830	83917	2000A Series GO Bonds-Sewer NID	OTO: To General Fund	20,141		
		3840	83917	2000B Series GO Bonds-Road NID	OTO: To General Fund	13,379		

10/25/2011

FY 2011
Budget Amendments/Revisions
2000B Series General Obligation Bonds - Road NID (3840)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification
1	10/19/2011	1190	3912	Non-Departmental	OTT: From Debt Service Fund	33,520		To amend budget for closeout of DSF's 383 & 384
		3830	83917	2000A Series GO Bonds-Sewer NID	OTO: To General Fund	20,141		
		3840	83917	2000B Series GO Bonds-Road NID	OTO: To General Fund	13,379		

**Fund Statement - Series 2000A Neighborhood Improvement District
Sewer Bond Fund 383 (Nonmajor)**

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	1,308	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	161	165	165	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>1,469</u>	<u>165</u>	<u>165</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	35,936	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>35,936</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	(34,467)	165	165	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(20,141)	(20,141)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(20,141)</u>	<u>(20,141)</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(34,467)	(19,976)	(19,976)	-
FUND BALANCE (GAAP), beginning of year	54,443	19,976	19,976	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 19,976</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	19,976	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>19,976</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	19,976	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(19,976)</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Neighborhood Improvement District special assessments.

**Fund Statement - Series 2000B Neighborhood Improvement District Road
Bond Fund 384 (Nonmajor)**

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	2,969	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	101	(83)	83	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>3,070</u>	<u>(83)</u>	<u>83</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	23,598	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>23,598</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	(20,528)	(83)	83	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(13,379)	(13,379)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(13,379)</u>	<u>(13,379)</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(20,528)	(13,462)	(13,296)	-
FUND BALANCE (GAAP), beginning of year	33,824	13,296	13,296	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 13,296</u>	<u>\$ (166)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	13,296	(166)	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>13,296</u>	<u>(166)</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	13,296	(166)	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(13,296)</u>	<u>166</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Neighborhood Improvement District special assessments.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 20 11

County of Boone

In the County Commission of said county, on the

8th

day of November

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 a closed meeting on Thursday, November 10, 2011, at 3:30 p.m. The meeting will be held in Room 338 of the Roger B. Wilson Boone County Government Center at 801 E. Walnut, Columbia, Missouri, as authorized by 610.021 (3) RSMo. to discuss the hiring, firing, disciplining or promoting of particular employee by a public governmental body when personal information about the employee is discussed or recorded.

Done this 8th day of November, 2011.

ATTEST:

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

Absent
Daniel K. Atwill
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner