

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the contract between the Village of Hartsburg and Boone County, Missouri for road & bridge improvement/repair. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 25th day of September, 2012.

ATTEST:

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

Daniel K. Atwill
Daniel K. Atwill
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

**BOONE COUNTY ROAD & BRIDGE IMPROVEMENT/REPAIR
COOPERATIVE AGREEMENT
APPROVED REALLOCATION-BASED PROJECT
APPLICATION ENTITIES¹**

THIS AGREEMENT, dated this 25 day of September, 2012, is made and entered into by and between **Boone County**, a first class non-charter county and political subdivision of the State of Missouri by and through its County Commission, herein "County" and the **Village of Hartsburg**, a municipal corporation, herein "City".

WHEREAS, County has, in Commission Order 249-2011, adopted updated policies regarding the distribution of certain road sales tax and property tax revenues, the terms and conditions of which are incorporated herein by reference; and

WHEREAS, County and City have entered into a Cooperative Agreement, approved by Boone County Commission Order 464-2011, relating to the annual distribution of sales and property taxes for road and bridge improvement; and

WHEREAS, City has filed a reallocation of funding application with the County requesting to facilitate a final transition from the old "revenue sharing" road revenue distribution policies to the new policies and procedures set out in the Cooperative Agreement approved by Boone County Commission Order 464-2011; and

WHEREAS, City is an "Application Entity" as described in the aforementioned Commission Order; and

WHEREAS, City has filed a funding reallocation request with the County requesting funding for a road and/or bridge repair or improvement project be allocated to a different project; and

WHEREAS, County has approved a portion of the City's Reallocation Request for funding of the contemplated project(s); and

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

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

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

1. **PURPOSE.** The purpose of this Agreement is to effectuate the Reallocation of Funding from the County to the City as contemplated in City's July 2012 reallocation request and County's policies on distributing road sales tax revenue and road property tax revenues. The terms and conditions of Commission Order 249 -2011 are incorporated into this agreement by reference.

2. **COUNTY AGREEMENTS:**

- a. County will pay to the City the sum of Fifty Thousand Dollars (\$50,000.00) for use in the completion of the road improvement and/or repair project specified in the City's Reallocation request for the County fiscal year in which this agreement is entered, said Reallocation request being incorporated herein by reference. This is to fund a portion of the Village of Hartsburg's 2012 Chip & Seal Street Maintenance project.

3. **CITY AGREEMENTS.**

- a. City agrees to use the funds that it receives from County pursuant to this Agreement solely for improving and maintaining its roads and bridges in accordance with its request to Reallocate funding which is incorporated into this Agreement.
- b. City agrees that it shall submit to an audit by the County or its designated auditor upon request for purposes of determining whether the funds received by the City from the County under this agreement have been expended in compliance with this agreement.
- c. City agrees that it shall reimburse the County for any funds paid to it under this agreement which are expended in violation of this agreement or applicable law, rule or regulation, within ninety (90) days of notification of such a finding by County.
- d. City agrees to timely provide any documentation or information reasonably requested by County which relates in any way to this Agreement.
- e. City agrees that it will be liable for, and agrees to be liable for, and shall indemnify, defend and hold the County of Boone harmless from all claims, suits, judgments or damages, including court costs and attorney's fees, arising out of or

¹ Application entities are: Harrisburg, Hartsburg, Huntsdale, McBaine, Pierpont, Rocheport and Sturgeon.

in the course of the operation of this agreement. Notwithstanding the foregoing, nothing herein is intended to waive either the City's or the County's sovereign immunity as to any third party.

- f. City agrees that, for any work not performed by the City's own employees, City will comply with any and all applicable competitive bidding statutes or ordinances, the state Prevailing Wage law, domestic products purchase laws and such other laws, rules and regulations which are applicable to the City in letting and carrying out contracts for "public works" as that term is defined in applicable statutes, rules, regulations, and ordinances.
4. **PAYMENTS IN EXCESS OF LEGAL OBLIGATIONS.** City represents that the payments from County to City contemplated herein are in excess of any legal obligations imposed on County by virtue of applicable Missouri law, including RSMo §137.556 and the ballot language presented to voters authorizing the current Road & Bridge Sales Tax Levy under RSMo §67.547.
5. **TIMING OF PAYMENTS.** Payments made under this Agreement shall be made on no more than a monthly basis in the form of progress payments upon receipt of a Project Progress Report in a form acceptable to County's Resource Management Department. In the event that an award from the County exceeds the City's actual costs in an approved project, any remaining funds shall be retained by, or immediately returned to, the County.
6. **ASSIGNMENT.** Neither party may assign or transfer any of its rights or obligations under this Agreement to any other person or entity without the prior, written consent of the other party.
7. **SOLE BENEFIT OF PARTIES.** This Agreement is for the sole benefit of City and County. Nothing in this Agreement is intended to confer any rights or remedies on any third party.
8. **RELATIONSHIP OF PARTIES.** Nothing herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, or of partnership, or of joint venture, between the parties hereto.
9. **TERM.** This Agreement shall be in effect from its execution until completion of the project contemplated in the Application filed by City, unless sooner terminated under the provisions of this Agreement.


10. **TERMINATION.** County may terminate this Agreement without payment in the event the project is abandoned, cancelled or is not fully funded for the fiscal year in which this agreement is entered. In addition, if construction work is not begun during construction season contemplated in the application materials, this Agreement shall automatically terminate and County shall have no further obligations hereunder unless a written extension agreement is entered into and duly-executed by both County and City.
11. **NON-EXCLUSIVE.** This Agreement is not intended to be the exclusive Agreement between the parties addressing the subject matter of improving or maintaining roads and bridges, and the parties specifically represent that this Agreement for approved, Application-based funding is separate from, and complementary to, other Cooperative Agreement(s) with the County relating to funding of road and bridge improvements.
12. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Missouri, and any action relating to the same shall be brought in the Circuit Court of Boone County, Missouri.
13. **BINDING ON SUCCESSORS.** The covenants, agreements, and obligations herein contained shall extend to, bind, and inure to the benefit of the parties hereto and their respective successors and approved assigns.
14. **COUNTERPARTS.** This Agreement may be executed by the parties in several counterparts, each of which shall be deemed an original instrument.
15. **COMPLETE AGREEMENT.** All negotiations, considerations, representations, and understandings between the parties are incorporated herein, shall supersede any prior agreements, and may be modified or altered only in writing signed by the parties hereto.
16. **AUTHORITY OF SIGNATORIES.** Each of the persons signing this Agreement on behalf of either party represent that he/she has been duly authorized and empowered, by order, ordinance or otherwise, to execute this Agreement and that all necessary action on behalf of said party to effectuate said authorization has been taken and done.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly-authorized officers on day and year indicated by their signature below.

[SIGNATURES IMMEDIATELY APPEAR ON NEXT PAGE.]


BOONE COUNTY

By:

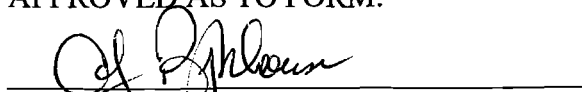

Presiding Commissioner

Date: 9/25/12

ATTEST:

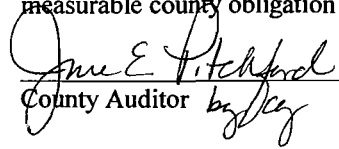
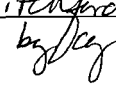

County Clerk

APPROVED AS TO FORM:


County Attorney

Boone County Auditor Certification:

I hereby certify that a sufficient, unencumbered appropriation balance exists and is available to satisfy the obligation 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.)

 9/17/2012
County Auditor by  Date
2049-84200


VILLAGE OF HARTSBURG

By:

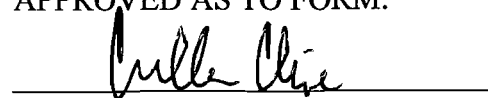

Authorized Village Representative

Date: 9-12-2012

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

Boone County Road & Bridge Project Reallocation Request

Date of Request: July 2012

Name of Entity: Town of Hartsburg

Project Name: Chip and Seal

Explanation of the project and resulting improvement:
Chip and Seal 8 streets in 2012.
See attached list of work to be done.

Total Estimated Cost for Project: \$70,000

Amount of allocation requested to Complete Project: \$70,000⁺ Contingent upon bid awarded.

Other Funding Sources Available:
None. Will use County Road money 100%.

Will the project be completely funded for the applicable fiscal year? **Yes** **No**
If no, please give a brief explanation.

Entity contact Person, address, and day time phone:

Mayor

Bud Ditzfeld, Box 34, Hartsburg, MO 65039 881-0186

Attorney Cullen Cline, Attn: Cheri, 1310 Old Hwy 635, Ste. 201
Columbia, MO 65201 443-6244

Please return to Boone County Resource Management, Attn: Kelle Westcott, 801 E Walnut St. Rm. 315, Columbia, Missouri 65201 by January 31st to be considered for the next fiscal year's budget. Please attach any additional documentation, (maps, estimates, plans, etc.) that will aid in the review of your application.

Please DO NOT send or drop-off to any other office or location as this may result in a delay of the review of your application. First consideration will be given to applications received by the deadline.

Note: 3 sealed Bids were received July 2012 from Frech Paving, Christensen Construction + Chester Bros Construction. Work was awarded to the low bidder, Chester Bros Construction.

TOWN OF HARTSBURG

POST OFFICE BOX 34, HARTSBURG, MISSOURI 65039

NOTICE TO BIDDERS

Notice is hereby given that the Town of Hartsburg, Missouri will receive sealed bids in the for the chip and seal repaving of streets in the Town of Hartsburg. A pre-bid conference will be held on the 11th day July, 2012, at 6:45 p.m. at the Southern Boone County Firehouse, Rt. A, Hartsburg, Missouri. Bids will be opened on that same day and time at 7:30 p.m. Bids can be mailed to or dropped off at the office of City Attorney Cullen Cline, 1310 Old Hwy 63 S, Suite 201, Columbia, MO 65201. BIDS SHOULD BE SUBMITTED IN A SEALED ENVELOPE WITH THE OUTSIDE MARKED "CHIP AND SEAL BID." For questions call 573-443-6244

This is a prevailing wage job, and prevailing wages must be paid according to the locality and project as determined by the State of Missouri. The prevailing hourly wage rates are on file with the State and will be available to bidders upon request.

The bids must be in accordance with the notice to bidders, instructions to bidders, advertisements and requirements, plans and specifications, all of which are on file with the City Attorney.

Bids must be filed with the City Attorney in a timely fashion and shall be opened and publicly read aloud at the time stated. All bids shall remain on file for at least twenty days thereafter, during which time the City can review bids and award the work to be performed.

Town of Hartsburg, Missouri

City Clerk

SPECIFICATIONS FOR CHIP AND SEAL PROJECT
HARTSBURG, MISSOURI

The Chip and seal shall consist of patching of pavement damage by asphalt, rock, or both followed by an application of hot tar. The hot tar shall be applied so as to bind the surface and should be covered by trap rock.

Following application, the roadway shall be swept on two (2) occasions, seven (7) days following application.

Prior to surfacing, streets shall be prepared, including sweeping and surface preparation.

Measurement of tar and trap rock shall be to the nearest ton by weight ticket and weight ticket must be provided to the City upon request.

Payment for all work shall be included in the bid price.

The streets to be chip and sealed are:

1. SECOND STREET FROM NORTH CITY LIMIT TO KATY TRAIL.
2. JENNINGS LANE FROM KATY TRAIL TO FIRST STREET.
3. FIRST STREET FROM CITY LIMITS ON SOUTH TO PEACE CHURCH ON NORTH FIRST STREET.
4. MAIN STREET FROM SECOND TO FIRST STREET.
5. CENTER STREET FROM MAIN TO ARNSMEYER LANE.
6. ARNSMEYER LANE FROM FIRST STREET TO SECOND STREET.
7. THOMAS LANE FROM FIRST STREET TO SECOND STREET.
8. JENNINGS LANE FROM FIRST STREET TO SECOND STREET.

Job completion shall be by the 31st day of August, 2012. Failure to complete tasks by that date will result in the imposition of penalty of \$200.00 per calendar day the job remains uncompleted.

City Clerk

CHESTER BROSS CONSTRUCTION COMPANY

P.O. Box 430
Hannibal, MO 63401

CB
Chester Bross, President
"Equal Opportunity Employer"

Ph: 573-221-5958
Fax: 573-221-1892

QUOTE: CITY OF HARTSBURG

BOONE COUNTY

CHIP SEAL

BID DATE: JULY 11, 2012

<u>Line #</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UM</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
001	SEAL COAT, GRADE A	23,460.00	SY	\$ 2.57	\$ 60,292.20
				TOTAL	\$ 60,292.20

NOTES:

NO BOND INCLUDED. IF REQUIRED, CONTACT CBC.

SURETY: WESTERN SURETY COMPANY

A SOUTH DAKOTA CORPORATION P.O. BOX 5077
SIOUX FALLS, SD 57117-5077

THIS PRICE IS VALID FOR 30 DAYS AND MAY BE VOID IF NOT ACCEPTED WITHIN THAT TIME.

INCLUDED IN THE PRICE IS THE USE OF 3/8" X 1/4" TRAP ROCK FROM IRON MT. TRAP ROCK QUARRY.

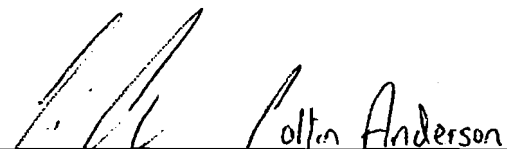
INCLUDED IN THE PRICE IS THE USE OF EMULSIFIED ASPHALT, TYPE CRS-2P PROVIDED BY PETERSON OIL CO.

SAPP STREET WAS INCLUDED IN OUR PROJECT LIMITS AND PRICE.

FROM HART STREET TO THE END OF PEACE CHURCH (1ST ST. N) WAS ADDED TO OUR PROJECT LIMITS AND PRICE.

ADDITIONAL PARKING SPACES ON VARIOUS STREETS WAS ADDED INTO THE PROJECT LIMITS AND PRICE.

ANY PATCHING PERTAINING TO THE PROJECT WILL BE \$35.00 PER SY.



QUOTED BY: COLLIN ANDERSON



Hartsburg, MO Community Profile

Gazetteer | Cities | Counties | Maps | ZIP Codes | Features | Land | Census | Schools

Search Missouri: [] [Search]

US Gazetteer > Missouri Gazetteer > Missouri Cities > Hartsburg, MO (Boone County)

Jump to . . . (on this page)

- Public Records
Local Resources
Local Directory
Yellow Pages
Arts & Culture
Community Organizations
Data & Demographics
Entertainment - Movies
Environment & Science
Government
Health & Medical
Homes For Sale - Real Estate
Newcomer Information
Newspapers, Radio & TV
Parks & Recreation
Pets & Hobbies
Schools & Education
Social Services
Travel & Tourism

Most Popular Resources

- View Local MLS Listings
Apartments | Hotels & Motels
Hartsburg Directory of Business, Government & Social Services
Hartsburg Employment Center
List 10 Jobs | List ALL Local Jobs

Current Conditions
Temperature: 104
High: 105*
Low: 79*
Scattered Clouds
Five-Day Forecast

Missouri Weather:
Cities | Airports | ZIP Codes

Real Estate Tools

- View Local MLS Listings
MLS Listings in another ZIP Code
Get a Property & Neighborhood Report
Apartments in/near Hartsburg, MO

0

Quick Job Search

Enter Keyword(s):
Enter a City:
Hartsburg
Select a State:
Missouri
Select a Category:
All Job Categories
[Search]

Job Openings Search For Job Openings. Apply For a Position Today! www.findtherightjob.com

Apartments For Rent Search over 6 Million Apartments View Pics, Floor Plan, Maps & Rents www.MyNewPlace.com

Property Listing Websites Powerful online presence. Monthly billing. Sign up today! zimshout.com

Gary Pinkel Missouri Sign up for the web's most popular Missouri Tigers football newsletter BleacherReport.com/MissouriTigers

Hartsburg Searchable Map, Aerial Photos & Driving Directions

Map showing streets (N Center St, N 2nd St, W Main St, E Main St, S 1st St, S 2nd St), landmarks (Peace United Church of Christ, Hart Creek, Hartsburg Baptist Church, US Post Office, Sage Software Healthcare Inc), and a search bar.

Language Professors Hate Him
Doctor's discovery revealed the secret to speaking any language in just 10 days. Watch this shocking video and discover how you can rapidly learn any language in just 10 days using this sneaky linguistic secret... Free from the computer... Free from memorization... and absolutely guaranteed!
Click to Watch Video Now

Hartsburg is an incorporated place (Class Code P1) located in Boone County at latitude 38.695 and longitude -92.3088. (Hartsburg Panoramio Photos). The elevation is 564 feet. Hartsburg appears on the Hartsburg U.S. Geological Survey Map. Boone County is in the Central time zone (GMT -6). Observes DST? Yes. Current Time. | Hartsburg, MO ZIP Code Maps | Hartsburg local area photos

Hartsburg had a population of 105; a land area of 0.21 sq. miles; a water area of 0 sq. miles; and a population density of 492.96 people per sq. mile according to the US Census Bureau estimate of July 1, 2009. Latest Census Estimates for all incorporated places in Missouri.

Boone County: Maps | Cities & Towns | ZIP Codes | Schools | Features (airports, churches, hospitals, etc.)

Public Records - Find People

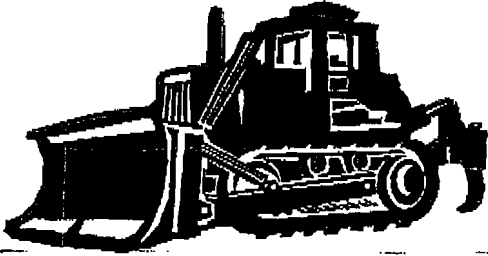
- Search for People by: Name | Address | Phone | Social Security # | Public Records

careerbuilder.com
A better job awaits
POWER PLANT OPPORTUNITIES - Renewable Energy Solutions
Ameresco
US-MO-Jefferson City
Senior Systems Engineer (CICS Mainframe)
Walmart
US-Nationwide
Sr Electrical Engineer - MEP
KJWW Engineering
US-Nationwide

CHESTER BROSS CONSTRUCTION COMPANY

P. O. Box 430 ♡ Hannibal, MO 63401

573-221-5958 – Phone ♡ 573-221-1892 - Fax



Date: 7/12/2012

Number of pages including cover sheet: 5

FAX

Company: _____

To: Cullen Cline _____

Phone: _____

Fax phone: 573-874-3640 _____

CC: _____

From: Collin Anderson _____

Time: _____

Phone: _____

Fax phone: _____

REMARKS: Urgent For your review Reply ASAP Please comment

Mr. Cline,

I am sending a map along with this of the City of Hartsburg. I was wondering if you could highlight the exact routes that need to be done for this job and send it back to me. You can either fax it even though it may not show up very good or scan it and email it to me. My email address is collin.anderson@hotmail.com. This would help out tremendously as we get try and get things in order to start the job.

Thanks

If you do not wish to receive faxes from our company in the future – please call 800-833-7680.

CHESTER BROSS CONSTRUCTION COMPANY

**P.O. BOX 430
HANNIBAL, MO 63401**

**PHONE: (573) 221-5958
FAX: (573) 221-1892**

PROPOSAL - CONTRACT

CHESTER BROSS
President

Date 7/12/2012
Job No. _____

THIS PROPOSAL IS MADE TO:
CITY OF HARTSBURG
C/O CULLEN CLINE

Job Location
HARTSBURG, MO

Hereinafter referred to as the "BUYER"

Chester Bross Construction Company, hereinafter called the "SELLER", offers to furnish all labor, materials and equipment required for the performance of the following described work in connection or improvement at the above location. It is understood that the following including the terms and conditions on the reverse side hereof, will constitute the full and complete agreement between the above BUYER and the SELLER.

DESCRIPTION AND PRICE OF WORK

We propose to patch any holes in the current asphalt that is agreed on by a City of Hartsburg representative and a CBC representative for \$35 SY.

We propose to sweep the streets before starting work, to lay CRS-2P oil, and Iron Mt. Trap Rock on top of the oil. We will lightly sweep the streets after this work is complete and come back anywhere from 4-7 days and sweep them again. This work will consist of 16,000 SY at a price of \$2.57 SY with a job total of \$41,120.00

We anticipate the work that consists of pre-sweeping, chip sealing, and sweeping again, to take no more than a day. We ask that all cars be removed from the working area on the day that this is scheduled. There will be temporary road closures, as this will help speed up the process to complete the job.

Please feel free to contact us if you have any questions.

TERMS OF PAYMENT: Full payment upon completion of project unless project exceeds 30 days. In such cases, refer to Item 12 of the Terms and Conditions on reverse side.

Bids are not truly competitive unless based on similar quantities. Please give us the opportunity to submit a new bid if quantities will vary from those shown.

We carry Public Liability and Property Damage and Worker's Compensation Insurance.

READ PAGE 2 CAREFULLY FOR ADDITIONAL TERMS AND CONDITIONS.

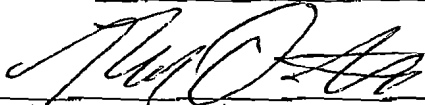
TERMS AND CONDITIONS

1. This offer expires Thirty (30) days from the date hereof and is void if not accepted within that time, but may be accepted at any later date at the sole option of the SELLER.
2. The original contract shall not be modified or the specifications changed in any respect, unless an agreement covering changes is executed by both parties to this contract, wherein, all changes are to be set out as follows - labor, material, insurance, payroll taxes and all benefits accruing to employees plus 15% for overhead and 10% for profit. Any equipment used shall be involved at A.G.C. rates plus operator.
3. Strikes, accidents, inclement weather or Government embargo, allocations or supply or distribution problems which are not controllable by SELLER of any liability to perform during the duration of the shortage.
4. Before accepting any surface or earth subgrade for fine grading or placement of base materials, the SELLER reserves the privilege of inspecting areas and if in SELLER's opinion it is not suitable for the work provided for by this proposal, the SELLER will notify the BUYER or his agent and will not proceed until conditions are corrected to the SELLER's satisfaction.
5. The BUYER will provide access to the Job Site. The SELLER will make deliveries inside curb line at BUYER's risk only, and accepts no responsibility whatsoever from damage resulting from such deliveries. BUYER agrees to indemnify SELLER for any costs or expenses, including attorney fees which result either directly or indirectly from any claims arising from delivery inside curb line.
6. If at any time after paving operations have been started and the surface, base and/or subgrade is such as not to support paving equipment, the SELLER will notify the BUYER or his agent and will not proceed further until conditions are corrected to the SELLER's satisfaction.

7. The SELLER will not be responsible for any damage to structures, pipes, wires or any objects that are below surface level.
8. Where the SELLER agrees to perform fine grading, said fine grading will be work which can normally be performed by a motor grader. In such cases, the subgrade as turned over to the SELLER shall be within .1 (1/10) foot plus or minus in all areas and shall not require the addition to or removal of any material from the site.
9. When the planned grades are shown to be less than one and one-half percent, the SELLER will not be responsible for drainage.
10. Any damage occurring to the finished surface caused by: gasoline, oils, acids, sudden starts or stops, scuffs or marks caused by power steering on vehicles, overloads, snow removal equipment or the chains - causing failures on the surface - is not the responsibility of the SELLER.
11. Upon completion of this Contract, full payment shall be immediately due and payable to SELLER, unless installment payments are required under paragraph 12 hereof.
12. A finance charge of 18 % per annum shall be added to the unpaid balance of accounts over thirty days past due. Monthly payments of 90% of work accomplished during the preceding month will be rendered if the project exceeds one month. The BUYER is liable for any and all cost incurred in collecting overdue accounts, including attorney fees, whether collected by suit, arbitration, liens or otherwise.
13. We have no duties or obligations beyond those contained in this Proposal-Contract, and we are not bound by any terms or conditions not contained in this proposal, unless set forth in a subcontract agreement acceptable to us and signed by us. If we are directed to proceed with our work and no subcontract agreement is signed by us, the only terms and conditions governing our work are these contained in this Proposal-Contract.

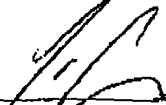
TO ACCEPT PROPOSAL AND ALL TERMS AND CONDITONS THEREOF,
PLEASE SIGN AND RETURN ONE COPY.

ACCEPTED BY: City of Hartsburg



Bud Ditzfield (BUYER)

CHESTER BROSS CONSTRUCTION CO.

BY:  _____ Collin Anderson
(SELLER)

DATE: 8-1-12

DATE: 7/12/2012

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to reallocate prior year funds for Harrisburg:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2049	84200	PW -- Administration	Other contracts		30,000.00

Done this 25th day of September, 2012.

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, MISSOURI
REQUEST FOR BUDGET AMENDMENT
RECEIVED**

To: County Clerk's Office
Comm Order # 456-2012
Return to Auditor's Office
Please do not remove staple.

8/30/12
EFFECTIVE DATE

AUG 30 2012

FOR AUDITORS USE

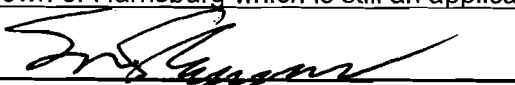
**BOONE COUNTY
AUDITOR
Account Name**

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

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
2049	84200	PW-ADMINISTRATION	Other Contracts		30,000
-					30,000

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):


This is a reallocation of prior year funds made available when PO 2010-89 was closed based on a letter that the project these funds were granted for had not been completed and had no current plans to do. This if for the Town of Harrisburg which is still an application entity in the Sales Tax Distribution group.


Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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

Agenda


Auditor's Office

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.

Boone County Resource Management

Stan Shawver
Director
Resource Management



801 East Walnut, Room 315
Columbia, MO 65201
573-886-4480
573-886-4340 (fax)

November 29, 2011

City Clerk Kathy Wilhite
Town of Harrisburg
P.O. Box 97
Harrisburg, MO 65256

Re: Previous projects

Dear City Clerk Wilhite,

As we work through our transition and our move from earlier in the year, we would appreciate your assistance in bringing our files up to date. We are requesting a current status report on the following projects to accomplish that goal:

- 1) Overlay Lohmar Lane and pave Hughes Road

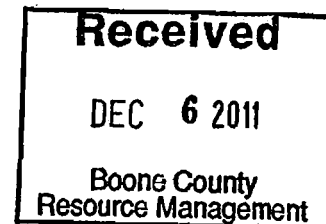
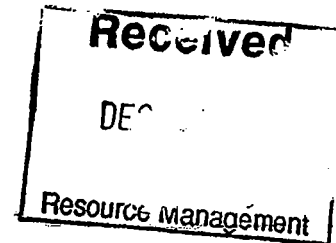
If you have any questions please call 573-886-4480. We look forward to working with you and your community in the future.

Respectfully

Stan Shawver
Director, Resource Management

SS/kw

We have not overlaid Lohmar here and have not paved Hughes Road. We have no ongoing projects at this time.



January 24, 2012

Stan Shawver

Boone County Government Center

801 E Walnut Room 315

Columbia, MO 65201-7730

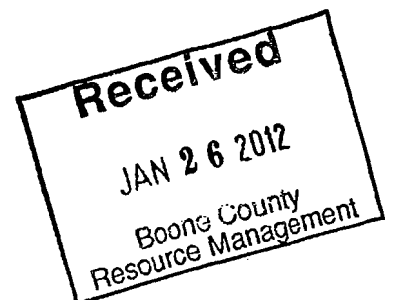
Dear Stan,

There's been some confusion concerning our 2010 Revenue Sharing funds. I guess I misunderstood the letter dated November 29, 2011. I meant we were not in the middle of any projects at this time that we would be requesting funds for. We were told we could bankroll our funds for a larger project and we get a better bid if we do more than one street at a time. But now, I've been told to submit a new application for just Lohmar Lane so we can get the \$30,000 off the books. I am enclosing a new application for overlaying Lohmar Lane. If you have any questions, please don't hesitate to call. I hope I understood this correctly. Sorry for the misunderstanding before, my fault.

Respectfully

Kathy Wilhite

City Clerk



Boone County Revenue Sharing Application

Revenue Sharing, funded by Proposition 2, November 1997, was developed to provide resources to Cities within Boone County and the Centralia Special Road District (CSR) to fund mutually beneficial City/County shared road and bridge public improvement projects. The County Commission annually determines the amount to be appropriated for Revenue Sharing.

Application Year for 2010

Name of County Entity Town of Harrisburg

City/County Proposed Project Overlay Lohmar Lane

Total Estimated Cost for Project \$23,638.00

Amount of Revenue Sharing Money Needed to Complete Project \$23,638.00

Explanation for the request and resulting improvement Lohmar lane - deteriorating pavement.

Other Funding Sources Available _____

List or Attach 5 Year Long Range Plan and Estimated Financial Need:

Year 1	_____ \$ _____	Status _____
Year 2	_____ \$ _____	Status _____
Year 3	_____ \$ _____	Status _____
Year 4	_____ \$ _____	Status _____
Year 5	_____ \$ _____	Status _____

Contact Person, address, and phone: Kathy Wilkite 874-0138
808-0360

Please return to the Boone County Public Works Department--Design and Construction Division, 5551 Highway 63 South, Columbia, Missouri 65201 by July 31.

Please DO NOT send or drop-off to any other office or location.

Proposed 2012 Street Improvements

Lohmar Lane

<u>Work Item</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Ditch/Shoulder Grading	l.f.	800	7.00	\$5,600
Application of wedge to shape roadway	L.S.			\$5,000
Asphalt Pavement (14'x 450'x 2")	yd ²	700	11.00	\$7,700
Construction Staking	L.S.			\$1,000
Construction Contingency	L.S.			\$2,000
Engineering & Surveying				\$3,000
Construction Observation and Payment Review				\$1,000
SUB-TOTAL				\$25,300

Hughes Road

<u>Work Item</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Ditch/Shoulder Grading	l.f.	500	7.00	\$3,500
Placement of granular material	Ton	500	20.00	\$10,000
Asphalt Pavement (16'x 1700'x 3")	yd ²	3030	16.50	\$49,995
Construction Staking	L.S.			\$2,000
Construction Contingency	L.S.			\$2,000
Engineering & Surveying				\$4,500
Construction Observation and Payment Review				\$1,500
SUB-TOTAL				\$72,995

Crack Sealing and Maintenance (Wilhite, Drane, Harris, and Wood Streets)

<u>Work Item</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Crack Sealing	L.S.			\$8,500
Shoulder Repair	L.S.			\$2,500
SUB-TOTAL				\$11,000

TOTAL REQUEST FOR 2012

\$109,295

MAINSCR BOONE VIEW PURCHASE ORDERS ADCARYN 10:04:08
 PO # 2010 89 PO Date 3/31/2010 Bid # INTERGOV AGRMNT 9/04/12
 Status CLOSED Vendor 203 TOWN OF HARRISBURG
 Finalized Y Ship To 2049 PW-ADMINISTRATION
 Bill To 2049 PW-ADMINISTRATION

Dept	Accnt	Description	Qty	Lot	Unit Price
<u>2049</u>	<u>71450</u>	<u>2010 REVENUE SHARING AWARD</u>	<u>1</u>		<u>30,000.0000</u>
Line Total					<u>30,000.00</u>
<u>COMPLETE</u>	Dept	<u>PW-ADMINISTRATION</u>	Amt Paid		
<u>1/06/2012</u>	Acct	<u>REVENUE SHARING</u>	Balance		

				Total	<u>30,000.00</u>
				Amt Paid	
				Balance	

F2=Key Scr F3=Exit F7=Address Scr F8=SpcInstr
 F11=Switch Line Mode F13=AP Scr

Fund Statement - Road & Bridge Fund 204 and 208 Coml

	<u>2011</u>	<u>2012</u>
	<u>Actual</u>	<u>Budget w/ adjustments</u>
REVENUES:		
Property Taxes	\$ 1,293,422	\$ 1,253,000
Assessments	-	-
Sales Taxes	12,524,018	12,645,000
Franchise Taxes	-	-
Licenses and Permits	10,742	5,000
Intergovernmental	1,334,926	1,797,174
Charges for Services	284,230	963,332
Fines and Forfeitures	-	-
Interest	61,967	45,780
Hospital Lease	-	-
Other	3,700	1,000
Total Revenues	<u>15,513,005</u>	<u>16,710,286</u>
EXPENDITURES:		
Personal Services	3,605,745	3,813,441
Materials & Supplies	1,965,268	2,737,338
Dues Travel & Training	18,030	36,102
Utilities	85,985	93,882
Vehicle Expense	697,837	860,503
Equip & Bldg Maintenance	313,005	246,185
Contractual Services	7,087,108	11,971,752
Debt Service (Principal and Interest)	-	-
Emergency	-	350,000
Other	(211,481)	856,237
Fixed Asset Additions	1,110,274	1,385,330
Total Expenditures	<u>14,671,771</u>	<u>22,350,770</u>
REVENUES OVER (UNDER) EXPENDITURES	841,234	(5,640,484)
OTHER FINANCING SOURCES (USES):		
Transfer In	-	-
Transfer Out	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	6,939	377,800
Proceeds of Long-Term Debt	-	-
Retirement of Long-Term Debt	-	-
Total Other Financing Sources (Uses)	<u>6,939</u>	<u>377,800</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	848,173	(5,262,684)
FUND BALANCE (GAAP), beginning of year	9,086,003	10,740,116
Less encumbrances, beginning of year	(1,421,438)	(2,227,378)
Add encumbrances, end of year	2,227,378	924,084
FUND BALANCE (GAAP), end of year	<u>\$ 10,740,116</u>	<u>\$ 4,174,137</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	-	-
Prior Year Encumbrances	2,227,378	924,084
Designated:		
Capital Project and Other	2,989,000	-
Total Fund Balance Reserves and Designations, end of year	<u>5,216,378</u>	<u>924,084</u>
FUND BALANCE, end of year	10,740,116	4,174,137
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(5,216,378)</u>	<u>(924,084)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 5,523,738</u>	<u>\$ 3,250,054</u>
Percent of expenditures	37.65%	14.54%

Fund Statement - Road & Bridge Fund 204 and 208 Coml

	2011 Actual	2012 Budget w/ adjustments
REVENUES:		
Property Taxes	\$ 1,293,422	\$ 1,253,000
Assessments	-	-
Sales Taxes	12,524,018	12,645,000
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Licenses and Permits	10,742	5,000
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Hospital Lease	-	-
Other	3,700	1,000
Total Revenues	15,513,005	16,710,286
EXPENDITURES:		
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FUND BALANCE RESERVES AND DESIGNATIONS, end of year		
Reserved:		
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Prepaid Items/Security Deposits/Other Reserves	-	-
Debt Service/Restricted Assets	-	-
Prior Year Encumbrances	2,227,378	924,084
Designated:		
Capital Project and Other	2,989,000	-
Total Fund Balance Reserves and Designations, end of year	5,216,378	924,084
FUND BALANCE, end of year	10,740,116	4,174,137
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(5,216,378)	(924,084)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 5,523,738	\$ 3,250,054
Percent of expenditures	37.65%	14.54%

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the request by Purchasing to dispose of the attached list of computer and peripheral equipment through MRC Recycling Center.

Done this 25th day of September, 2012

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
David Eagle
Office Specialist



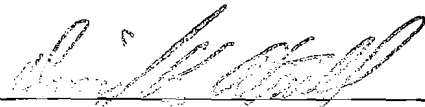
613 E. Ash Street, Room 210
Columbia, MO 65201
Phone: (573) 886-4394

MEMORANDUM

TO: Boone County Commission
FROM: David Eagle
RE: Computer and Peripheral Surplus Disposal
DATE: September 13, 2012

The Purchasing Departments requests permission to dispose of the following list of surplus PC & Peripheral equipment through MRC Recycling Center. MRC Recycling will pick up our surplus at no charge. They are a State of Missouri, DNR Level Four recycling center. No computer items are land-filled. Purchasing will obtain a Certificate of Destruction, and we will let them know that we want everything recycled, not reused so nothing ends up in the landfill.

MRC Recycling Center certifies that they have picked up the following items and that all items will be recycled, not reused, so nothing ends up in the landfill.

Signature: 

Date: 9/25/12

	Asset #	Description	Make	Model	Condition of Asset	Serial #
1.	9134	LAPTOP	IBM	THINKPAD 360C	UNKNOWN	
2.	15520	PRINTER	LEXMARK	T430DN	UNKNOWN	
3.	14850	17" LCD MONITOR	HP	L1740	UNKNOWN	
4.	13976	PC WORKSTATION	DELL	OPTIPLEX GX260	UNKNOWN	
5.	12712	MODEM	3COM	OFFICE CONNECT 56K	UNKNOWN	
6.	12549	MODEM	3COM	OFFICE CONNECT 56K	UNKNOWN	
7.	13267	PC WORKSTATION	DELL	OPTIPLEX GX240	UNKNOWN	
8.	13241	SERVER NETWORK	IBM	8682-6RY X SERIES 350	UNKNOWN	
9.	12267	PC WORKSTATION	COMPAQ	DESKPRO EN	UNKNOWN	

10.	14274	PC WORKSTATION	ACER	AL1917WABD	UNKNOWN	
11.	15848	PACKUP APPLIANCE	CYBERNETIC	CYMISAND8		
12.	13979	PC WORKSTATION	DELL	OPTIPLEX GX260	UNKNOWN	
13.	13726	SERVER NETWORK	COMPAQ	PROLIANT DL320	UNKNOWN	
14.	7562	MODEM	IBM	7855-10	UNKNOWN	
15.	7495	MODEM	IBM	7855-10	UNKNOWN	
16.	7563	MODEM	IBM	7855-10	UNKNOWN	
17.	14269	TAPE DRIVE	HP	DLT	UNKNOWN	
18.	7496	MODEM	IBM	7855-10	UNKNOWN	
19.	13706	PC	GATEWAY		UNKNOWN	
20.	12728	SCANNER/COPIER			UNKNOWN	
21.	NO TAG	SCANNER WITH 2 PAPER TRAYS			UNKNOWN	
22.	14059	PC WORKSTATION	DELL	OPTIPLEX GX260	UNKNOWN	

CC: Caryn Ginter, Auditor / Surplus File

BOONE COUNTY

RECEIVED

AUG 22 2012

BOONE COUNTY AUDITOR

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00009134

DESCRIPTION IBM THINKPAD 360C
LAPTOP NOTEBOOK

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE/MEMORY REMOVED

REASON FOR DISPOSITION: PURCHASED 1995-NO LONGER NEED

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: ASSESSOR *2010* SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE	<u>4/7/1995</u>	RECEIPT INTO	<u>2010-3835</u>
ORIGINAL COST	<u>2,177.00</u>	TRANSFER CONFIRMED	_____
ORIGINAL FUNDING SOURCE	<u>2743</u>		
ASSET GROUP	<u>1603</u>		

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

___ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

___ TRADE ___ AUCTION ___ SEALED BIDS

___ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE _____



BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : July 31, 2012

FIXED ASSET TAG NUMBER: 00015520

DESCRIPTION LEXMARK T430DN
PRINTER LASER

RECEIVED

REQUESTED MEANS OF DISPOSAL: SELL

JUL 31 2012

OTHER INFORMATION:

BOONE COUNTY AUDITOR

CONDITION OF ASSET: NON-WORKING

REASON FOR DISPOSITION: REPLACEMENT

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: SHERIFF *1251*

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE *6/29/2006*
ORIGINAL COST *947.56*
ORIGINAL FUNDING SOURCE *273.1*
ASSET GROUP *1603*

RECEIPT INTO *1190-3835*
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE ____ AUCTION ____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER *457-2012*

DATE APPROVED *9/25/12*

SIGNATURE *[Signature]*

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : July 31, 2012

FIXED ASSET TAG NUMBER: 00014850

DESCRIPTION HP L1740
MONITOR LCD 17 INCH

RECEIVED

REQUESTED MEANS OF DISPOSAL: SELL

JUL 31 2012

OTHER INFORMATION:

BOONE COUNTY AUDITOR

CONDITION OF ASSET: NON-WORKING

REASON FOR DISPOSITION: REPLACEMENT

COUNTY/COURT IT DEPT. (circle one) ~~DOES~~ DOES NOT (circle one) WISH TO ~~TRANSFER THIS ITEM~~ FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - IT Printer Room.*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: FACILITIES & GROUNDS MTCE 6100

SIGNATURE



AUDITOR

ORIGINAL PURCHASE DATE 3/9/2005
ORIGINAL COST 337.00
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

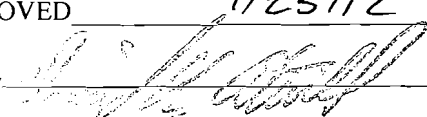
INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE 

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 21, 2012

FIXED ASSET TAG NUMBER: 00013976

DESCRIPTION DELL OPTIPLEX GX260
PC WORKSTATION

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE AND MEMORY REMOVED

REASON FOR DISPOSITION: REPLACEMENT

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only) NO

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: As soon as possible - In IT Printer Room

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: PROSECUTING ATTORNEY 1261

SIGNATURE Judy

AUDITOR

ORIGINAL PURCHASE DATE 6/17/2003
ORIGINAL COST 1,294.59
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE [Signature]

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00012712

DESCRIPTION 3COM OFFICE CONNECT 56K
MODEM

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: NO LONGER TRACKED

REASON FOR DISPOSITION: DISPOSAL - INVENTORY 8/2007

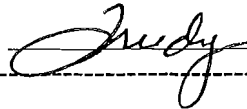
COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room.*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY ₁₁₇₀

SIGNATURE



AUDITOR

ORIGINAL PURCHASE DATE 10/12/2000
ORIGINAL COST 179.45
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

PREVIOUSLY REMOVED FROM INVENTORY 2008

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

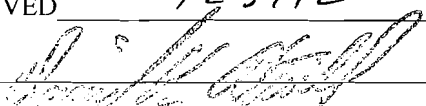
INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE 

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00012549

DESCRIPTION 3COM OFFICE CONNECT 56K
MODEM

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: NO LONGER TRACKED

REASON FOR DISPOSITION: DISPOSAL - INVENTORY 8/2007

COUNTY/COURT IT DEPT. (~~circle one~~) DOES/DOES NOT (~~circle one~~) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room.*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY *1170*

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 10/12/2000
ORIGINAL COST 179.45
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1403

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

PREVIOUSLY REMOVED FROM INVENTORY 4/22/08

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 0457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : August 27, 2012

FIXED ASSET TAG NUMBER: 00013267

RECEIVED

DESCRIPTION DELL OPTIPLEX GX240
PC WORKSTATION

AUG 28 2012

REQUESTED MEANS OF DISPOSAL: SELL

BOONE COUNTY AUDITOR

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE AND MEMORY REMOVED

REASON FOR DISPOSITION: NO LONGER NEEDED

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: As soon as possible - In IT ~~Room~~ Printer Room.

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: COLLECTOR 1150 SIGNATURE Judy

AUDITOR

ORIGINAL PURCHASE DATE 3/19/2002
ORIGINAL COST 1,648.58
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190 13835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

___ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

___ TRADE ___ AUCTION ___ SEALED BIDS

___ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE [Signature]

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00013241

DESCRIPTION IBM 8682-6RY XSERIES 350
SERVER NETWORK

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE/MEMORY REMOVED

REASON FOR DISPOSITION: NO LONGER NEEDED

COUNTY/COURT/IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY *1160* SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 12/31/2001 RECEIPT INTO 2800-3835
ORIGINAL COST 24,235.79
ORIGINAL FUNDING SOURCE 2780 TRANSFER CONFIRMED _____
ASSET GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____
LOCATION WITHIN DEPARTMENT _____
INDIVIDUAL _____
____ TRADE ____ AUCTION ____ SEALED BIDS
____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 21, 2012

FIXED ASSET TAG NUMBER: 00012267

DESCRIPTION COMPAQ DESKPRO EN
PC WORKSTATION

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE/MEMORY REMOVED

REASON FOR DISPOSITION: REPLACEMENT

COUNTY/COURT IF DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO

IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: MAIL SERVICES

1194

SIGNATURE

Judy

AUDITOR

ORIGINAL PURCHASE DATE *2/24/2000*

RECEIPT INTO *1190-3835*

ORIGINAL COST *1617.00*

ORIGINAL FUNDING SOURCE *2731*

TRANSFER CONFIRMED _____

ASSET GROUP *1603*

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER *457-2012*

DATE APPROVED *9/25/12*

SIGNATURE *[Signature]*

BOONE COUNTY

RECEIVED

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY AUG 22 2012

DATE : August 21, 2012

FIXED ASSET TAG NUMBER: 00014274

BOONE COUNTY AUDITOR

DESCRIPTION ACER AL1917WABD
PC WORKSTATION

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE/MEMORY REMOVED

REASON FOR DISPOSITION: REPLACEMENT

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: MAIL SERVICES

1194

SIGNATURE

Judy

AUDITOR

ORIGINAL PURCHASE DATE *12/31/2003*
ORIGINAL COST *2,200.00*
ORIGINAL FUNDING SOURCE *2731*
ASSET GROUP *1603*

RECEIPT INTO *1190-3835*
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER *457-2012*

DATE APPROVED *9/25/12*

SIGNATURE *[Signature]*

RECEIVED

AUG 22 2012

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY BOONE COUNTY AUDITOR

DATE : August 21, 2012

FIXED ASSET TAG NUMBER: 00015848

DESCRIPTION CYBERNETIC CYMISAND8
MISAN BACKUP APPLIANCE

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVES & MEMORY REMOVED

REASON FOR DISPOSITION: REPLACEMENT

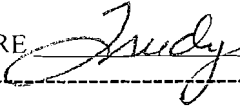
COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY 1170

SIGNATURE



AUDITOR

ORIGINAL PURCHASE DATE 2/27/2007
ORIGINAL COST 4,056.95
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

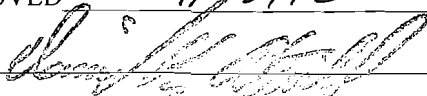
INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE 

BOONE COUNTY

RECEIVED

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY AUG 22 2012

DATE : August 21, 2012

FIXED ASSET TAG NUMBER: 00013979

BOONE COUNTY AUDITOR

DESCRIPTION DELL OPTIPLEX GX260
PC WORKSTATION

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE/MEMORY REMOVED

REASON FOR DISPOSITION: REPLACEMENT

COUNTY/COURT IF DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: PROSECUTING ATTORNEY *1261*

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 6/17/2003
ORIGINAL COST 1,294.59
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE ____ AUCTION ____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00013726

DESCRIPTION COMPAQ PROLIANT DL320
SERVER NETWORK

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVE/MEMORY REMOVED

REASON FOR DISPOSITION: OUTDATED EQUIPMENT

COUNTY/COURT ~~IT~~ DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room.*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY 1170 SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 11/14/2002 RECEIPT INTO 1190-3835
ORIGINAL COST 1,268.00
ORIGINAL FUNDING SOURCE 2731 TRANSFER CONFIRMED _____
ASSET GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

___ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

___ TRADE ___ AUCTION ___ SEALED BIDS

___ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

RECEIVED

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY AUG 22 2012

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00007562

DESCRIPTION IBM 7855-10
MODEM

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: OUTDATED EQUIPMENT

REASON FOR DISPOSITION: NO LONGER NEEDED

COUNTY/COURT IT DEPT. (circle one) DOES/DOES-NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO

IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY 1170

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 24/1993
ORIGINAL COST 1,047.10
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190 3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE ____ AUCTION ____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00007495

DESCRIPTION IBM 7855-10
MODEM

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: OUTDATED EQUIPMENT

REASON FOR DISPOSITION: NO LONGER NEEDED

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO

IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY 1170

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 12/8/1992
ORIGINAL COST 1,075.40
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

RECEIVED

AUG 22 2012

BOONE COUNTY AUDITOR

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00007563

DESCRIPTION IBM 7855-10
MODEM

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: OUTDATED EQUIPMENT

REASON FOR DISPOSITION: NO LONGER NEEDED

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY 1170

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 2/4/1993
ORIGINAL COST 1,047.10
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1609

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE ____ AUCTION ____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00014269

DESCRIPTION HP DLT
TAPE DRIVE

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: OUTDATED EQUIPMENT

REASON FOR DISPOSITION: NO LONGER NEEDED

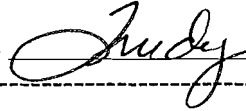
COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) ~~WISH TO TRANSFER THIS ITEM FOR ITS OWN USE~~ (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY 1170

SIGNATURE



AUDITOR

ORIGINAL PURCHASE DATE 12/31/2003
ORIGINAL COST 1185.00
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE 

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 20, 2012

FIXED ASSET TAG NUMBER: 00007496

DESCRIPTION IBM 7855-10
MODEM

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: OUTDATED EQUIPMENT

REASON FOR DISPOSITION: NO LONGER NEEDED

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO

IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: INFORMATION TECHNOLOGY 1170

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 12/8/1992
ORIGINAL COST 1,075.40
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE ____ AUCTION ____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : 06/23/09

FIXED ASSET TAG NUMBER: ID TAG # 13706

DESCRIPTION: GATEWAY PC

RECEIVED

SEP 12 2012

REQUESTED MEANS OF DISPOSAL: SELL

BOONE COUNTY AUDITOR

OTHER INFORMATION: Located in the Johntson Paint Bldg. Basement -lower room

CONDITION OF ASSET: fair

REASON FOR DISPOSITION: No Longer Using

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: Immediately

DEPARTMENT: Circuit Court

SIGNATURE

AUDITOR

ORIGINAL PURCHASE DATE 12/21/2002
ORIGINAL COST 894.00
ORIGINAL FUNDING SOURCE 2731
1423

Receipt into - 1190-3835
Removed from inventory 12/31/11 - not
TRANSFER CONFIRMED for delivery to inventory

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

 TRANSFER DEPARTMENT NAME _____ NUMBER _____
LOCATION WITHIN DEPARTMENT _____
INDIVIDUAL _____
 TRADE AUCTION SEALED BIDS
 OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : 06/23/09

FIXED ASSET TAG NUMBER: ID TAG #12728

DESCRIPTION: Scanner/Copier

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION: Located in the Johntson Paint Bldg. Basement -lower room

CONDITION OF ASSET: fair

REASON FOR DISPOSITION: No Longer Using

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: Immediately

DEPARTMENT: Circuit Court

SIGNATURE



AUDITOR

ORIGINAL PURCHASE DATE 12/21/2000
ORIGINAL COST 235.74
ORIGINAL FUNDING SOURCE 2731
1601

Receipt into 1190-3835

TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

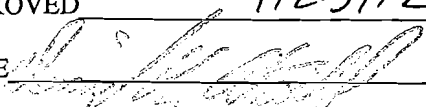
INDIVIDUAL _____

____ TRADE ____ AUCTION ____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/12/12

SIGNATURE 

RECEIVED

SEP 12 2012

BOONE COUNTY AUDITOR

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : 06/23/09

FIXED ASSET TAG NUMBER: NO ID TAG

RECEIVED

DESCRIPTION: Scanner with 2 paper trays

SEP 12 2012

REQUESTED MEANS OF DISPOSAL: SELL

BOONE COUNTY AUDITOR

OTHER INFORMATION: Located in the Johnson Paint Bldg. Basement -lower room

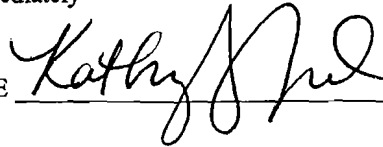
CONDITION OF ASSET: fair

REASON FOR DISPOSITION: No Longer Using

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: Immediately

DEPARTMENT: Circuit Court

SIGNATURE



AUDITOR

Receipt into - 1190-3835

ORIGINAL PURCHASE DATE _____ ?

ORIGINAL COST _____ ?

ORIGINAL FUNDING SOURCE _____ ?

TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

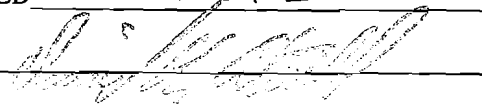
INDIVIDUAL _____

____ TRADE ____ AUCTION ____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 457-2012

DATE APPROVED 9/25/12

SIGNATURE 

BOONE COUNTY

RECEIVED

AUG 22 2012

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

BOONE COUNTY AUDITOR

DATE : August 21, 2012

FIXED ASSET TAG NUMBER: 00014059

DESCRIPTION DELL OPTIPLEX GX260
PC WORKSTATION

REQUESTED MEANS OF DISPOSAL: SELL

OTHER INFORMATION:

CONDITION OF ASSET: HARD DRIVES & MEMORY REMOVED

REASON FOR DISPOSITION: REPLACEMENT

COUNTY/COURT IT DEPT. (circle one) DOES/DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: *As soon as possible - In IT Printer Room*

WAS ASSET PURCHASED WITH GRANT FUNDING? YES NO

IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: PUBLIC ADMINISTRATOR *1200*

SIGNATURE *Judy*

AUDITOR

ORIGINAL PURCHASE DATE 4/10/2003
ORIGINAL COST 1,284.73
ORIGINAL FUNDING SOURCE 2731
ASSET GROUP 1603

RECEIPT INTO 1190-3835
TRANSFER CONFIRMED _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

____ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

____ TRADE _____ AUCTION _____ SEALED BIDS

____ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 45772012

DATE APPROVED 9/25/12

SIGNATURE *[Signature]*

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget revision to cover an increase in salary and benefits for the hiring of a Senior Buyer:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
1118	10100	Purchasing	Salaries & Wages		1,051.00
1118	10200	Purchasing	FICA		81.00
1118	10325	Purchasing	Disability Insurance		4.00
1118	10400	Purchasing	Workers Comp		4.00
1123	86800	Emergency & Contingency	Emergency	1,140.00	

Done this 25th day of September, 2012.

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, MISSOURI REQUEST FOR BUDGET REVISION

9/13/12
EFFECTIVE DATE

FOR AUDITORS USE

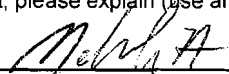
(Use whole \$ amounts)
Transfer From Transfer To
Decrease Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1118	10100	Purchasing	Salaries & Wages		1,051
1118	10200	Purchasing	FICA		81
1118	10325	Purchasing	Disability Insurance		4
1118	10400	Purchasing	Workers Comp		4
1123	86800	Emergency & Contingency	Emergency	1,140	
				<u>1,140</u>	<u>1,140</u>

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

To move funds from Emergency to cover increase in salary and benefits expense in Purchasing department for hiring of a Senior Buyer. Position stacking was used for this hiring process for the buyer position and a candidate was selected that qualified for the Senior Buyer position.


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





Requesting Official


TO BE COMPLETED BY AUDITOR'S OFFICE

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

 _____
Auditor's Office


Absent
PRESIDING COMMISSIONER

 _____
DISTRICT I COMMISSIONER

 _____
DISTRICT II COMMISSIONER

Purchasing
Dept 1118
Prepared by Auditor's Office 9/13/2012

Buyer to Senior Buyer - increase range from 33 to 36. Pay rate difference of \$1.01

<u>Account</u>		<u>Budget Hours</u>	<u>Rate</u>	<u>Total Cost</u>	<u>Budget Input Amount</u>
10100	Salary & Wages	1040	1.01	1,050.40	1,051.00
10200	FICA		0.0765	80.36	81.00
10300	Health Ins			0.00	0.00
10325	Disability Ins		0.0029	3.05	4.00
10350	Life Ins			0.00	0.00
10375	Dental Ins			0.00	0.00
10400	Workers Comp		0.003	3.15	4.00
10500	401A Match			0.00	0.00
	Total			<u>1,136.95</u>	

# pay periods remaining	13
@80 per pay period	<u>80</u>
budget hours	1040

9/13/2012

2012 Emergency Fund
1123-86800

DATE	DEPARTMENT	DEPT. NO.	ACCOUNT	ORIGINAL BUDGET	AMOUNT USED	REMAINING BUDGET	DESCRIPTION
1/1/2012	Original budget			750,000		750,000	Original budget
3/5/2012	Insurance Claim Activit	1195	92400 Replacement Auto/Trucks		(20,860)	729,140	To cover shortage in budgeted amount for new intercom
4/17/2012	Juvenile Justice Center	1242	92300 Replacement Mach. & Equip.		(2,682)	726,458	To cover shortage in budgeted amount for new intercom
5/7/2012	Insurance Claim Activit	1195	91300 Machinery & Equipment		(1,993)	724,465	To cover police vehicle replacement
6/8/2012	Auditor	1110	1XXXX Personnel		(10,850)	713,615	Reclassification of office specialist to account specialist,
6/20/2012	Insurance Claim Act.	1195	92400, 91300, 71016		(11,187)	702,428	To cover costs to replace 2 SD Vehicles totaled in accidents
6/28/2012	GIS - County	1176	1XXXX Personnel		(3,724)	698,704	To cover salary increase for GIS Manager
7/23/2012	County Counselor	1126	1XXXX Personnel		(5,707)	692,997	To cover salary increase for County Counselor
8/30/2012	Jury Services & Court C	1230	92300 Replacement Mach. & Equip.		(4,500)	688,497	Cover cost of replacing microphones in 4 courtrooms
8/31/2012	Non-Departmental	1190	71101 Professional Services		(1,000)	687,497	Pay for realtor fees associated w/ lease on 609 Walnut
9/13/2012	Purchasing	1118	1XXXX Personnel		(1,140)	686,357	To cover salary increase for Senior Buyer Position
						686,357	
			Total	<u>750,000</u>	<u>(63,643)</u>	<u>686,357</u>	

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



613 E. Ash, Room 110
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: September 13, 2012
RE: Purchasing Policy Revision - *Senior Buyer*

Purchasing requests the attached Budget Revision due to the position stacking when we hired our replacement Buyer. Our previous employee was a Buyer and our new employee is a Senior Buyer.

Decrease	1123/86800 – Emergency / Emergency & Contingency	\$1,140
Increase	1118/10100 – Purchasing / Salaries & Wages	\$1,051
Increase	1118/10200 – Purchasing / FICA	\$81
Increase	1118/10325 – Purchasing/Disability Insurance	\$4
Increase	1118/10400 – Purchasing/Workers Comp	\$4

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to purchase a new truck, snowplow, and spreader:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
6100	91400	Facilities Maint.	Replacement Auto/Truck		29,680.00
6100	91300	FM	Machinery & Equip		10,500.00

Done this 25th day of September, 2012.

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



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.:

VE11-11

Date Prepared:

8/22/2012

This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.

Buying Agency:	BOONE COUNTY MO	Contractor:	PHILPOTT MOTORS
Contact Person:	BOB DAVIDSON	Prepared By:	RICHARD HYDER
Phone:	(573) 864-2899	Phone:	(409) 853-3440
Fax:		Fax:	(409) 724-0886
Email:	BDAVIDSON@BOONECOUNTYMO.ORG	Email:	RICHARD.HYDER@PHILPOTTMOTORS.COM
Product Code:	J18	Description:	2013 TOYOTA TACOMA

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$ 17,772.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
FLOOR PLAN INTEREST	\$ -	EXTERIOR--WHITE	\$ -
LOT INSURANCE	\$ -	INTERIOR--GRAY	\$ -
TOYOTA DESTINATION AND DELIVERY	\$ 895.00		
MODEL 7594 DOUBLE CAB 4X4 V6	\$ 9,760.00		
CP CONVENIENCE PKG (REMOTE KEYLESS/CRUISE)	\$ 743.00		
TO V6 TOWING PKG	\$ 611.00		
TOYOTA FLEET CREDIT	\$ (581.00)		
TOYOTA H7 CREDIT	\$ (750.00)		
		Subtotal From Additional Sheet(s):	\$ -
		Subtotal B:	\$ 10,678.00

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
PDI CHARGE	\$ 80.00		
		Subtotal From Additional Sheet(s):	\$ -
		Subtotal C:	\$ 80.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 0%

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
DELIVERY	\$ 550.00		
		Subtotal D:	\$ 550.00

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) \$ 29,080.00

Quantity Ordered:	1	X Subtotal of A + B + C + D:	\$ 29,080.00	=	Subtotal E:	\$ 29,080.00
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F. H-GAC Fee Calculation (From Current Fee Tables) Subtotal F: \$ 600.00

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
		Subtotal G:	\$ -

Estimated Delivery Date: 60-90 DAYS ARO **H. Total Purchase Price (E+F+G):** \$ 29,680.00

Bob Davidson - Snow Plow/Spreader Options

From: Jody Moore
To: Bob Davidson
Date: 7/17/2012 1:05 PM
Subject: Snow Plow/Spreader Options

Greg called with the following information:

For Chevrolet Truck:

- 8 ft Western Pro Snow Plow - \$5300 installed
- 9 cu. ft tailgate spreader - \$2000 installed
- 1.4 cu. yd v-box slide-in spreader - \$5200 - will hold the most

For Toyota Tacoma

- 7'4" Suburbanite Snow Plow - \$4300
 - 6 cu. ft. tailgate spreader - \$1450
-] already in the budget*

Call Greg if you have questions.

$$\begin{array}{r}
 5300 \\
 5200 \\
 \hline
 10,500
 \end{array}$$

015

Fund Statement - Facilities and Grounds Maintenance
Fund 610 (Internal Service Fund)

	2011 Actual	2012 Budget
FINANCIAL SOURCES:		
Revenues		
Property Taxes	\$ -	-
Assessments	-	-
Sales Taxes	-	-
Franchise Taxes	-	-
Licenses and Permits	-	-
Intergovernmental	-	-
Charges for Services	929,154	798,077
Fines and Forfeitures	-	-
Interest	4,885	4,030
Hospital Lease	-	-
Other	-	-
Total Revenues	<u>934,039</u>	<u>802,107</u>
Other Financing Sources		
Transfer In from other funds	-	-
Proceeds of Long-Term Debt	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	6,942	-
Total Other Financing Sources	<u>6,942</u>	<u>-</u>
Fund Balance Used for Operations	-	120,756
TOTAL FINANCIAL SOURCES	\$ 940,981	922,863
FINANCIAL USES:		
Expenditures		
Personal Services	\$ 539,959	534,177
Materials & Supplies	57,957	66,985
Dues Travel & Training	140	610
Utilities	9,679	9,925
Vehicle Expense	12,680	12,700
Equip & Bldg Maintenance	156,081	153,837
Contractual Services	47,843	52,798
Debt Service (Principal and Interest)	-	-
Emergency	-	12,100
Other	-	7,000
Fixed Asset Additions	-	72,731
Total Expenditures	<u>824,339</u>	<u>922,863</u>
Other Financing Uses		
Transfer Out to other funds	-	-
Early Retirement of Long-Term Debt	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 824,339	922,863
FUND BALANCE:		
FUND BALANCE (GAAP), beginning of year	\$ 607,694	727,602
Less encumbrances, beginning of year	-	(5,852)
Add encumbrances, end of year	5,852	5,852
Proprietary adjustment to full accrual	(2,586)	-
Fund Balance Increase (Decrease) resulting from operations	116,642	(120,756)
FUND BALANCE (GAAP), end of year	<u>727,602</u>	<u>606,846</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>\$ -</u>	<u>\$ -</u>
NET FUND BALANCE, end of year	\$ 727,602	606,846
Net Fund Balance as a percent of expenditures	88.26%	65.76%

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the subrecipient monitoring agreement between the City of Columbia and Boone County, Missouri. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 25th day of September, 2012.

ATTEST:

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

Daniel K. Atwill

Daniel K. Atwill
 Presiding Commissioner

Karen M. Miller

Karen M. Miller
 District I Commissioner

Skip Elkin

Skip Elkin
 District II Commissioner

**SUBRECIPIENT MONITORING AGREEMENT
BETWEEN THE CITY OF COLUMBIA, AND
THE COUNTY OF BOONE, MISSOURI**

FY 2012 JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

THIS AGREEMENT dated the 25 day of September, 2012, is made by and between Boone County, Missouri through its County Commission (herein "County"), and the City of Columbia, Missouri (herein "City"),

WHEREAS, both the City and the County are empowered to enter into a cooperative agreement for the purposes herein stated pursuant to RSMo §70.220; and

WHEREAS, the City and County are participants in the Justice Assistance Grant Program, Award CFDA #16.738, and have been awarded funds thereunder; and

WHEREAS, the County acts as the applicant/fiscal agent for the joint funds for purposes of the aforementioned grant; and

WHEREAS, the City acts as the subrecipient for purposes of said grant; and

WHEREAS, in order to comply with the terms of the grant, certain additional agreements are required to provide reasonable assurance that the Federal award compliance requirements are met.

NOW, THEREFORE, the County and City agree as follows:

1. The City, consistent with its current external auditing practices, agrees to subject expenditures under the Justice Assistance Grant Program Award, CFDA #16.738, to single audit protocols as dictated by OMB Circular A-133.
2. The City agrees to provide County with information reasonably requested to comply with the "subrecipient monitoring" requirements of A-133 Compliance supplement, copies of which are attached hereto and incorporated herein by reference.
3. The City will provide the County a report based upon its OMB-Circular A-133 audit relating to the expenditures of the funds it receives under the Intergovernmental Cooperative Agreement between the City and the County relating to the Justice Assistance Grant Program Award for Fiscal Year 2012.
4. The City agrees to comply with all provisions and requirements as set out by the Department of Justice in connection with the award of the subject grant. To the extent that the City's expenditures of the grant are questioned by the Department of Justice or its designee and amounts are determined to be disallowed or required to be paid

back to the Department of Justice, the City will make said payment consistent with the requirements of the Department of Justice.

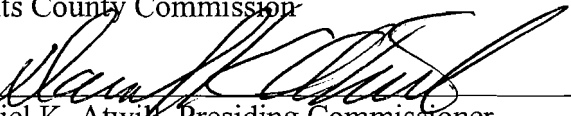
5. The parties will cooperate with each other to furnish any and all documentation required to comply with the requirements of the subject grant.

6. This agreement relates to FY 2012 Justice Assistance Grant Program Award #2012-DJ-BX-0192, CFDA #16.738.

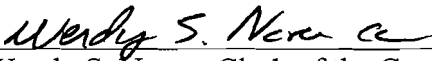
IN WITNESS WHEREOF, the individual parties, by and through their duly authorized representatives signatories, have executed this agreement on the day and year above first written.

COUNTY OF BOONE

By its County Commission

By: 
Daniel K. Atwill, Presiding Commissioner

ATTEST:



Wendy S. Noren, Clerk of the County Commission

APPROVED AS TO FORM:


Charles J. Dykhouse, County Counselor

CERTIFICATION:

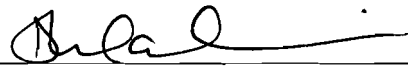
I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

 09/17/2012
Auditor Date
No Encumbrance Required

CITY OF COLUMBIA

By: 
Mike Matthes, City Manager

ATTEST:


Sheela Amin, City Clerk

APPROVED AS TO FORM:


Fred Boeckmann, City Attorney

M. SUBRECIPIENT MONITORING

Control Objectives

To provide reasonable assurance that Federal award information and compliance requirements are identified to subrecipients, subrecipient activities are monitored, subrecipient audit findings are resolved, and the impact of any subrecipient noncompliance on the pass-through entity is evaluated. Also, the pass-through entity should perform procedures to provide reasonable assurance that the subrecipient obtained required audits and takes appropriate corrective action on audit findings.

Control Environment

- Establishment of "tone at the top" of management's commitment to monitoring subrecipients.
- Management's intolerance of overriding established procedures to monitor subrecipients.
- Entity's organizational structure and its ability to provide the necessary information flow to monitor subrecipients are adequate.
- Sufficient resources dedicated to subrecipient monitoring.
- Knowledge, skills, and abilities needed to accomplish subrecipient monitoring tasks defined.
- Individuals performing subrecipient monitoring possess knowledge, skills, and abilities required.
- Subrecipients demonstrate that:
 - They are willing and able to comply with the requirements of the award, and
 - They have accounting systems, including the use of applicable cost principles, and internal control systems adequate to administer the award.
- Appropriate sanctions taken for subrecipient noncompliance.

Risk Assessment

- Key managers understand the subrecipient's environment, systems, and controls sufficient to identify the level and methods of monitoring required.
- Mechanisms exist to identify risks arising from external sources affecting subrecipients, such as risks related to:
 - Economic conditions.
 - Political conditions.
 - Regulatory changes.
 - Unreliable information.
- Mechanisms exist to identify and react to changes in subrecipients, such as:
 - Financial problems that could lead to diversion of grant funds.
 - Loss of essential personnel.
 - Loss of license or accreditation to operate program.
 - Rapid growth.
 - New activities, products, or services.

- Organizational restructuring.

Control Activities

- Identify to subrecipients the Federal award information (e.g., CFDA title and number, award name, name of Federal agency, amount of award) and applicable compliance requirements.
- Include in agreements with subrecipients the requirement to comply with the compliance requirements applicable to the Federal program, including the audit requirements of OMB Circular A-133.
- Subrecipients' compliance with audit requirements monitored using techniques such as the following:
 - Determining by inquiry and discussions whether subrecipient met thresholds requiring an audit under OMB Circular A-133.
 - If an audit is required, assuring that the subrecipient submits the report, report package or the documents required by OMB circulars and/or recipient's requirements.
 - If a subrecipient was required to obtain an audit in accordance with OMB Circular A-133 but did not do so, following up with the subrecipient until the audit is completed. Taking appropriate actions such as withholding further funding until the subrecipient meets the audit requirements.
- Subrecipient's compliance with Federal program requirements monitored using such techniques as the following:
 - Issuing timely management decisions for audit and monitoring findings to inform the subrecipient whether the corrective action planned is acceptable.
 - Maintain a system to track and following-up on reported deficiencies related to programs funded by the recipient and ensure that timely corrective action is taken.
 - Regular contacts with subrecipients and appropriate inquiries concerning the Federal program
 - Reviewing subrecipient reports and following-up on areas of concern.
 - Monitoring subrecipient budgets.
 - Performing site visits to subrecipient to review financial and programmatic records and observe operations.
 - Offering subrecipients technical assistance where needed.
- Official written policies and procedures exist establishing:
 - Communication of Federal award requirements to subrecipients.
 - Responsibilities for monitoring subrecipients.
 - Process and procedures for monitoring.
 - Methodology for resolving findings of subrecipient noncompliance or weaknesses in internal control.
 - Requirements for and processing of subrecipient audits, including appropriate adjustment of pass-through entity's accounts.

Information and Communication

- Standard award documents used by the non-Federal entity contain:
 - A listing of Federal requirements that the subrecipient must follow. Items can be specifically listed in the award document, attached as an exhibit to the document, or incorporated by reference to specific criteria.
 - The description and program number for each program as stated in the CFDA. If the program funds include pass-through funds from another recipient, the pass-through program information should also be identified.
 - A statement signed by an official of the subrecipient, stating that the subrecipient was informed of, understands, and agrees to comply with the applicable compliance requirements.
- A recordkeeping system is in place to assure that documentation is retained for the time period required by the recipient.
- Procedures are in place to provide channels for subrecipients to communicate concerns to the pass-through entity.

Monitoring

- Establish a tracking system to assure timely submission of required reporting, such as: financial reports, performance reports, audit reports, onsite monitoring reviews of subrecipients, and timely resolution of audit findings.
- Supervisory reviews performed to determine the adequacy of subrecipient monitoring.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the contract between Malicoat-Winslow Engineers, P.C. and Boone County, Missouri for consultant services on the Boone County Jail Intercom proposal. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 25th day of September, 2012.

ATTEST:

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

Daniel K. Atwill
Daniel K. Atwill
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

APPROVAL OF PROPOSAL FOR CONSULTANT SERVICES

Effective the 25 day of September, 2012, Boone County, Missouri, a political subdivision of the State of Missouri through its County Commission (herein "Owner") hereby approves and authorizes professional services by the Consultant referred to below for the services specified herein.

Consultant Name: Malicoat-Winslow Engineers, P.C.

Project/Work Description: Boone County Jail Intercom proposal

Proposal Description: See attached proposal dated 07/17/2012 issued by Malicoat-Winslow Engineers, P.C.

Modifications to Proposal: Fees and expenses shall not exceed \$15,000.00 without prior written approval of the Owner.

This form agreement and any attachments to it shall be considered the approved proposal; signature by all parties below constitutes a contract for services in accordance with the above described proposal and any approved modifications to the proposal, both of which shall be in accordance with the terms and conditions of the General Consultant Services Agreement signed by the Consultant and Owner for the current calendar year on file with the Boone County Public Works Department, which is hereby incorporated by reference. Performance of Consultant's services and compensation for services shall be in accordance with the approved proposal and any approved modifications to it and shall be subject to and consistent with the General Consultant Services Agreement for the current calendar year. In the event of any conflict in interpretation between the proposal approved herein and the General Consultant Services Agreement, or the inclusion of additional terms in the Consultant's proposal not found in the General Consultant Services Agreement, the terms and conditions of the General Consultant Services Agreement shall control unless the proposal approved herein specifically identifies a term or condition of the General Consultant Services Agreement that shall not be applicable or this Approval of Proposal indicates agreement with a specific term or terms of Consultant's proposal not found in the General Consultant Services Agreement.

MALICOAT-WINSLOW ENGINEERS P.C.

By Fred Malina
Title PRESIDENT

Dated: 8-27-12

BOONE COUNTY, MISSOURI

By [Signature]
Presiding Commissioner

Dated: 9/25/12

ATTEST:

Wendy S. Nowe
County Clerk

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 appropriations sufficient to pay the costs arising from this contract.

Jane Pitchford
Auditor

09/26/12 6260-71101
Date

APPROVED AS TO FORM:

[Signature]
County Counselor

MALICOAT-WINSLOW ENGINEERS, P.C.
MECHANICAL AND ELECTRICAL ENGINEERS

5649 NORTH CLEARVIEW ROAD
COLUMBIA, MISSOURI 65202-9687

FREDDIE L. MALICOAT, P.E
email: fredm@mwengrs.com

Phone: 573-875-1300
Fax: 573-875-1305

07/17/2012

Boone County Public works
Facility maintenance division
5551 Hwy 63 South
Columbia, MO 65201

Re: Boone County Jail intercom proposal

Dear Mr. Davidson

Malicoat-Winslow is pleased to provide a proposal for the jail intercom project. Our scope of services will include but are not limited to:

Scope of work:

- 1) Coordinate with Corsair vendor for the needed upgrades.
- 2) Schedule and attend pre-proposal meeting with FM manager and Sheriff's representative.
- 3) Review proposal to determine that the proposed work is necessary, comprehensive, and reasonable and meets all requirements such as building permits and prevailing wage.
- 4) Site visit with jail personnel to location with similar system requirements as Boone County Jail.
- 5) Successful bidder shall demonstrate using bid components that proposed system meets requirements for Boone County Jail to the satisfaction of jail personnel.
- 6) Submit letter report with Intercom proposal recommending and justifying award.
- 7) Include two site visits during installation- review contractor requests for payment.
- 8) Conduct "punch list" tour at substantial completion and confirm proper corrective action.

It will also include the 7 items listed by Major Brewer in interoffice communication to Commissioner Karen Miller. We will have an alternate to upgrade 5 computers and another alternate for a new fire alarm system. Prior to any installation the new system will be demonstrated to perform to the expectations of Jail personnel. Our fee for these services will be \$15,000.00. 80% will be invoiced at the end of bidding and the remainder will be invoiced at the end of construction. The following timeline will be followed:

Aug 8th – preliminary specs
Aug 16th – visit a similar job site
Aug 29th – final bid documents

Mr. Davidson if you have any further questions or concerns related to our proposal please don't hesitate to contact our office.

Sincerely

Fred Malicoat

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 12

County of Boone

In the County Commission of said county, on the

25th

day of

September

20

12

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to provide additional funds for engineering services related to the jail intercom and fire alarm:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
6200	71101	Capital Repairs	Professional Services		10,000.00

Done this 25th day of September, 2012.

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, MISSOURI
REQUEST FOR BUDGET AMENDMENT**

To: County Clerk's Office
Comm Order # 462-2012

Return to Auditor's Office
Please do not remove staple

RECEIVED

SEP - 5 2012

FOR AUDITORS USE

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

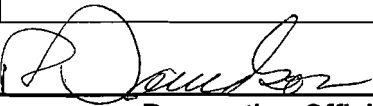
BOONE COUNTY AUDITOR

9/5/12
EFFECTIVE DATE

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
6200	71101	Capital Repairs	Professional Services		10,000
				10,000	10,000

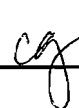
Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

Additional funds for engineering services for Jail Intercom and Fire Alarm.


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. *\$5,000 originally budgeted. Contract is for \$15,000*
- Comments: *Agenda*


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.

APPROVAL OF PROPOSAL FOR CONSULTANT SERVICES

Effective the ___ day of _____, 2012, Boone County, Missouri, a political subdivision of the State of Missouri through its County Commission (herein "Owner") hereby approves and authorizes professional services by the Consultant referred to below for the services specified herein.

Consultant Name: Malicoat-Winslow Engineers, P.C.

Project/Work Description: Boone County Jail Intercom proposal

Proposal Description: See attached proposal dated 07/17/2012 issued by Malicoat-Winslow Engineers, P.C.

Modifications to Proposal: Fees and expenses shall not exceed \$15,000.00 without prior written approval of the Owner.

This form agreement and any attachments to it shall be considered the approved proposal; signature by all parties below constitutes a contract for services in accordance with the above described proposal and any approved modifications to the proposal, both of which shall be in accordance with the terms and conditions of the General Consultant Services Agreement signed by the Consultant and Owner for the current calendar year on file with the Boone County Public Works Department, which is hereby incorporated by reference. Performance of Consultant's services and compensation for services shall be in accordance with the approved proposal and any approved modifications to it and shall be subject to and consistent with the General Consultant Services Agreement for the current calendar year. In the event of any conflict in interpretation between the proposal approved herein and the General Consultant Services Agreement, or the inclusion of additional terms in the Consultant's proposal not found in the General Consultant Services Agreement, the terms and conditions of the General Consultant Services Agreement shall control unless the proposal approved herein specifically identifies a term or condition of the General Consultant Services Agreement that shall not be applicable or this Approval of Proposal indicates agreement with a specific term or terms of Consultant's proposal not found in the General Consultant Services Agreement.

MALICOAT-WINSLOW ENGINEERS P.C.

BOONE COUNTY, MISSOURI

By Fred Malicoat

By _____

Title PROBATION

Presiding Commissioner

Dated: 8-27-12

Dated: _____

ATTEST:

County Clerk

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 appropriations sufficient to pay the costs arising from this contract.

Auditor

Date

APPROVED AS TO FORM:

[Signature]
County Counselor

MALICOAT-WINSLOW ENGINEERS, P.C.
MECHANICAL AND ELECTRICAL ENGINEERS

5649 NORTH CLEARVIEW ROAD
COLUMBIA, MISSOURI 65202-9687

FREDDIE L. MALICOAT, P.E
email: fredm@mwengrs.com

Phone: 573-875-1300
Fax: 573-875-1305

07/17/2012

Boone County Public works
Facility maintenance division
5551 Hwy 63 South
Columbia, MO 65201

Re: Boone County Jail intercom proposal

Dear Mr. Davidson

Malicoat-Winslow is pleased to provide a proposal for the jail intercom project. Our scope of services will include but are not limited to:

Scope of work:

- 1) Coordinate with Corsair vendor for the needed upgrades.
- 2) Schedule and attend pre-proposal meeting with FM manager and Sheriff's representative.
- 3) Review proposal to determine that the proposed work is necessary, comprehensive, and reasonable and meets all requirements such as building permits and prevailing wage.
- 4) Site visit with jail personnel to location with similar system requirements as Boone County Jail.
- 5) Successful bidder shall demonstrate using bid components that proposed system meets requirements for Boone County Jail to the satisfaction of jail personnel.
- 6) Submit letter report with Intercom proposal recommending and justifying award.
- 7) Include two site visits during installation- review contractor requests for payment.
- 8) Conduct "punch list" tour at substantial completion and confirm proper corrective action.

It will also include the 7 items listed by Major Brewer in interoffice communication to Commissioner Karen Miller. We will have an alternate to upgrade 5 computers and another alternate for a new fire alarm system. Prior to any installation the new system will be demonstrated to perform to the expectations of Jail personnel. Our fee for these services will be \$15,000.00. 80% will be invoiced at the end of bidding and the remainder will be invoiced at the end of construction. The following timeline will be followed:

Aug 8th – preliminary specs
Aug 16th – visit a similar job site
Aug 29th – final bid documents

Mr. Davidson if you have any further questions or concerns related to our proposal please don't hesitate to contact our office.

Sincerely

Fred Malicoat

Fund Statement - Capital Repair and Replacement
Fund 620 (Internal Service Fund)

	2011 <u>Actual</u>	2012 <u>Budget</u>
FINANCIAL SOURCES:		
Revenues		
Property Taxes	\$ -	-
Assessments	-	-
Sales Taxes	-	-
Franchise Taxes	-	-
Licenses and Permits	-	-
Intergovernmental	-	-
Charges for Services	239,279	234,623
Fines and Forfeitures	-	-
Interest	6,569	5,665
Hospital Lease	-	-
Other	-	-
Total Revenues	<u>245,848</u>	<u>240,288</u>
Other Financing Sources		
Transfer In from other funds	-	-
Proceeds of Long-Term Debt	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	-	149,658
TOTAL FINANCIAL SOURCES	\$ 245,848	389,946
FINANCIAL USES:		
Expenditures		
Personal Services	\$ -	-
Materials & Supplies	-	-
Dues Travel & Training	-	-
Utilities	-	-
Vehicle Expense	-	-
Equip & Bldg Maintenance	-	185,000
Contractual Services	-	22,600
Debt Service (Principal and Interest)	-	-
Emergency	-	-
Other	-	-
Fixed Asset Additions	-	182,346
Total Expenditures	<u>-</u>	<u>389,946</u>
Other Financing Uses		
Transfer Out to other funds	-	-
Early Retirement of Long-Term Debt	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ -	389,946
FUND BALANCE:		
FUND BALANCE (GAAP), beginning of year	\$ 862,243	1,108,091
Less encumbrances, beginning of year	-	-
Add encumbrances, end of year	-	-
Proprietary adjustment to full accrual	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>245,848</u>	<u>(149,658)</u>
FUND BALANCE (GAAP), end of year	1,108,091	958,433
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ -	\$ -
NET FUND BALANCE, end of year	\$ 1,108,091	958,433
Net Fund Balance as a percent of expenditures	#DIV/0!	245.79%

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the contract between the City of Columbia and Boone County, Missouri for sewer repair at the Courthouse Plaza. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

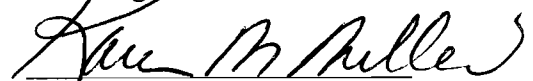
Done this 25th day of September, 2012.

ATTEST:

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



Daniel K. Atwill
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

**BOONE COUNTY AND CITY OF COLUMBIA
SEWER REPAIR COOPERATIVE AGREEMENT
Courthouse Plaza**

THIS AGREEMENT is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein “Boone County” and the City of Columbia, Missouri, a political subdivision of the State of Missouri, herein “City”.

WHEREAS, County and City desire to cooperate with each other on the maintenance and repair of the City’s sewer infrastructure that serve County properties; and

WHEREAS, the County’s contractor in the County’s Courthouse Plaza Renovation Project has, with the assistance of City’s staff, identified certain necessary sewer repairs in the area of the County’s project; and

WHEREAS, the County’s contractor will complete certain repairs of the sewer system at the County’s cost, and the City has agreed to reimburse County for one-half of said costs; and

WHEREAS, the parties are authorized pursuant to the provisions of RSMo §70.220 to enter into this cooperative agreement; and

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this agreement the parties agree as follows:

1. **PURPOSE:** The purpose of this agreement is to formalize the understanding between the parties regarding the sharing of costs associated with work to be done to repair the City’s sewer infrastructure within the County’s Courthouse Plaza Renovation Project.
2. **WORK CONTEMPLATED:** Boone County’s contractor will complete the following work, with the referenced manholes shown on the attached Exhibit, which is incorporated herein:
 - a). Remove brick manhole #40191 and replace with a section of PVC sewer pipe.

5. COST: The total cost for the above repairs will be \$5,800.00, which shall be paid by County. The City has agreed to pay County one-half of said cost of repairs, or a total amount due from the City to the County of Two Thousand Nine Hundred Dollars (\$2,900.00). Said amount will be paid within thirty (30) days of the date the City executes this Agreement.
6. AUTHORITY: The individuals signing this agreement below certify that they have obtained the appropriate authority to execute this agreement on behalf of the respective parties.

IN WITNESS WHEREOF the parties through their duly authorize representatives have executed this agreement effective as of the date of the last party and execute the same.

Executed by Boone County this 25 day of September, 2012

Executed by the City of Columbia this 6 day of Sept, 2012.

CITY OF COLUMBIA



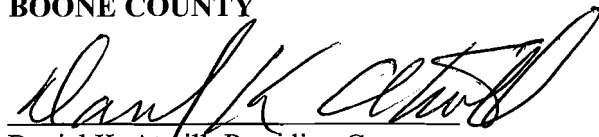
Mike Matthes, City Manager

ATTEST:




Sheela Amin, City Clerk

BOONE COUNTY



Daniel K. Atwill, Presiding Comm.

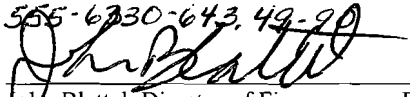
ATTEST:



Wendy S. Noren, County Clerk

Director of Finance Certification:

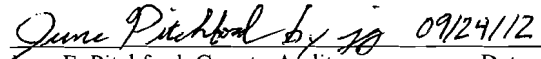
I hereby certify that this contract is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance to the credit of such appropriation sufficient to pay therefore.

555-6330-643, 49-90


John Blattel, Director of Finance Date
09/15/12


Boone County Auditor Certification:

I hereby certify that a sufficient, unencumbered appropriation balance exists and is available to satisfy the obligation 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.)



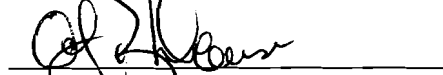
June E. Pitchford, County Auditor Date
No Encumbrance Required
Acct. 4030-3528

APPROVED AS TO FORM:



Fred Boeckmann, City Attorney

APPROVED AS TO FORM:



C.J. Dykhouse, County Counselor

Introduced by McDavid Council Bill No. R 141-12

A RESOLUTION

authorizing a sewer repair cooperative agreement with Boone County, Missouri for the removal of a deteriorated manhole as part of the Courthouse Plaza renovation project.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The City Manager is hereby authorized to execute a sewer repair cooperative agreement with Boone County, Missouri for the removal of a deteriorated manhole as part of the Courthouse Plaza renovation project. The form and content of the agreement shall be substantially as set forth in "Exhibit A" attached hereto and made a part hereof as fully as if set forth herein verbatim.

ADOPTED this 4th day of September, 2012.

ATTEST:



City Clerk

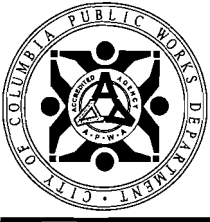


Mayor and Presiding Officer

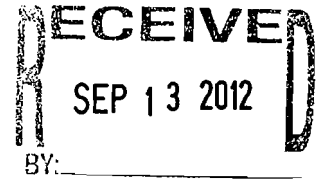
APPROVED AS TO FORM:



City Counselor



CITY OF COLUMBIA, MISSOURI



PUBLIC WORKS DEPARTMENT

September 11, 2012

Mr. Daniel K. Atwill,
Presiding Commissioner
Boone County Government Center
801 E. Walnut Street
Columbia, MO 65201

RE: Cooperative Agreement for Sewer Repair at Courthouse Plaza

Enclosed are two (2) copies of the Cooperative Agreement between Boone County and City of Columbia for sewer repair at the Courthouse Plaza approved by City Council at the September 4, 2012 Council meeting. Also attached is a copy of City Resolution 141-12 approving execution of this agreement. Please sign both copies and return one original document to my attention.

If you have any questions concerning this cooperative agreement, please contact me at ph 874-7255.

DEPARTMENT OF PUBLIC WORKS

A handwritten signature in cursive script that reads "Kim McCulloch".

Kim McCulloch
Management Support Specialist

Enclosures

c: David Sorrell, Sewer Utility Manager

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the 25th day of September 20 12

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

Now on this day the County Commission of the County of Boone does hereby appoint the following citizens to serve on the 911 / Emergency Management Advisory Board:

- Dr. Bart Weschler, Chair
- Rusty Antel
- Lynn Behrns
- Ted Boehm
- Joel Bullard
- Ty Jacobs
- Dr. Mike Lyman
- R.D. Porter
- Steven C. Smith

This Board is formed for the purpose of providing a recommendation to the County Commission on the appropriate ballot issue to present to the voters in April, 2013 to fund 911-Joint Communications services and Emergency Management services to the citizens of Boone County, Missouri, and such other recommendations as requested by the County Commission. In order to properly plan and promote the planned ballot issue, the Board is requested to investigate the issues and make its recommendation to the Commission as soon as possible, and no later than early December, 2012.

Done this 25th day of September, 2012.

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

[Signature]
Skip Elkin
District II Commissioner

911 Blue Ribbon Panel

Just FYI Confirmed Members-

Dr. Bart Weschler-Dean of the Truman School of Government

Rusty Antel-bar

RD Porter-former state 911 Director

Steven C. Smith-CPA

Ty Jacobs- VA Deputy CIO

Dr. Mike Lyman- Criminology professor

Joel Bullard-Pres. of Boone Electric

to be confirmed- Ted Boehm former agency chief

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

September Session of the July Adjourned

Term. 20 12

In the County Commission of said county, on the

25th

day of

September

20

12

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to increase appropriations for transfers of residual balances related to the close out of debt service funds 304 & 385:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
1190	3912	Non-Departmental	OTI: From Debt Service Fund		57,904.00
3040	83917	2005 Series SPC OB Bonds -TXBL	OTO: To General Fund		16,411.00
3850	83917	2001 Series GO Bonds - Road	OTO: To General Fund		41,493.00

Done this 25th day of September, 2012.

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, MISSOURI
 REQUEST FOR BUDGET AMENDMEN**

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

8/30/12

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		57,904
3040	83917	2005 Series Spc Ob Bonds- TXBL	OTO: To General Fund		16,411
3850	83917	2001 Series GO Bonds-Road	OTO: To General Fund		41,493
-					115,808

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 increase appropriations for transfers of residual balances related to the close out of debt service funds 304 & 385

Auditor Amendment
 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:

[Signature]
 Auditor's Office

Absent
 PRESIDING COMMISSIONER

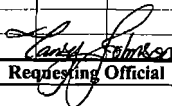
[Signature]
 DISTRICT I COMMISSIONER

[Signature]
 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.

**REQUEST FOR JOURNAL ENTRY
BOONE COUNTY, MISSOURI**

REQUEST FOR JOURNAL ENTRY BOONE COUNTY, MISSOURI						
8/31/2012					12012-432	
DATE					FOR AUDITORS USE	
Fund	Dept	Account	Fund/Dept Name	Account Name	Debit	Credit
100		1000	Gen Fund	Cash	41,492.35	
	1190	3912	Non - Departmental	OTI from DSF		41,492.35
	3850	83917	2001 Series GO Bonds-Road	OTO to General Fund	41,492.35	
385		1000	2004 Series GO Bonds-Road	Cash		41,492.35
					82,984.70	82,984.70
Explanation: To move excess money to Gen Fund so the DSF can be closed out as final payment on the bond has been made.						
Close out debt service fund						
					Auditor Approval	
Requesting Official						

JHC 6-28-12

Fund Statement - Series 2005 Spc Ob Bonds-Txbl Fund 304 (Nonmajor)

	2011 Actual	2012 Budget	2012 Projected	2013 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	11,376	-	(3,309)	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,376	-	(3,309)	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	153,398	1,869,793	1,873,102	-
TOTAL FINANCIAL SOURCES	\$ 164,774	1,869,793	1,869,793	-
 FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	164,774	1,853,382	1,853,382	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	164,774	1,853,382	1,853,382	-
Other Financing Uses				
Transfer Out to other funds	-	16,411	16,411	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	16,411	16,411	-
TOTAL FINANCIAL USES	\$ 164,774	1,869,793	1,869,793	-
 FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,026,500	1,873,102	1,873,102	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(153,398)	(1,869,793)	(1,873,102)	-
FUND BALANCE (GAAP), end of year	1,873,102	3,309	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ (1,873,102)	\$ (3,309)	\$ -	\$ -
NET FUND BALANCE, end of year	\$ -	-	-	-

**Fund Statement - Series 2001 Neighborhood Improvement District Road
Bond Fund 385 (Nonmajor)**

	2011 <u>Actual</u>	2012 <u>Budget</u>	2012 <u>Projected</u>	2013 <u>Budget</u>
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	4,177	-	660	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	525	561	(3)	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>4,702</u>	<u>561</u>	<u>657</u>	<u>-</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	32,794	78,953	78,855	-
TOTAL FINANCIAL SOURCES	\$ 37,496	79,514	79,512	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	37,496	38,021	38,020	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>37,496</u>	<u>38,021</u>	<u>38,020</u>	<u>-</u>
Other Financing Uses				
Transfer Out to other funds	-	41,493	41,492	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>41,493</u>	<u>41,492</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 37,496	79,514	79,512	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 111,649	78,855	78,855	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(32,794)</u>	<u>(78,953)</u>	<u>(78,855)</u>	<u>-</u>
FUND BALANCE (GAAP), end of year	<u>78,855</u>	<u>(98)</u>	<u>-</u>	<u>-</u>
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ (78,855)	\$ 98	\$ -	\$ -
NET FUND BALANCE, end of year	\$ -	-	-	-
Net Fund Balance as a percent of expenditures	0.00%	0.00%	0.00%	#DIV/0!
FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
Loan Receivable (Street NIDS/Levy District)	\$ -	-	-	-
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	78,855	(98)	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	-	-	-	-
Designated for Capital Projects	-	-	-	-
Total Fund Balance Unavailable for appropriation, end of year	\$ 78,855	(98)	-	-