

496-2018

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

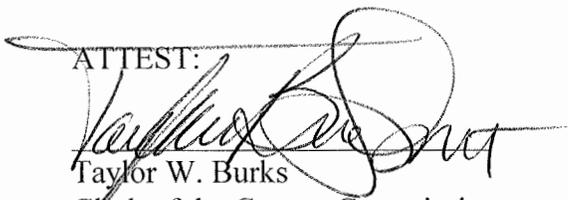
Term. 20 18

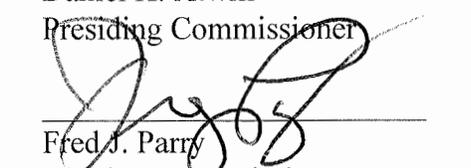
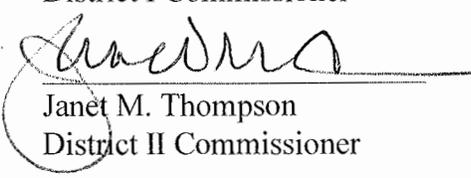
In the County Commission of said county, on the 13th day of November 20 18
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the application for a Missouri Department of Natural Resources (MDNR) loan for the Bolli Road Sanitary Sewer Neighborhood Improvement District (NID).

It is further ordered the Presiding Commissioner is authorized to sign all related paper work to said loan application.

Done this 13th day of November, 2018.

ATTEST:

Taylor W. Burks
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner

Fred J. Parry
District I Commissioner

Janet M. Thompson
District II Commissioner



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER
CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION

Submit to: P.O. Box 176, Jefferson City, MO 65102-0176
 ATTN: Financial Assistance Center

FOR OFFICE USE ONLY

DATE RECEIVED
PROJECT NUMBER
PRIORITY POINTS

This application is for a Clean Water State Revolving Fund Loan described in 10 CSR 20-4.040

APPLICANT INFORMATION

1. NAME OF APPLICANT Boone County Commission		DUNS NUMBER	
<input type="checkbox"/> Incorporated Municipality <input type="checkbox"/> Public Water/Sewer District <input checked="" type="checkbox"/> Other:			
APPLICANT TELEPHONE NUMBER WITH AREA CODE (573) 886-4305 Ext.		APPLICANT FAX NUMBER WITH AREA CODE (573) 886-4311	
APPLICANT MAILING ADDRESS 801 East Walnut, Room 333			
CITY Columbia	STATE MO	ZIP CODE + FOUR 65201-7732	COUNTY Boone
AUTHORIZED REPRESENTATIVE NAME Daniel K. Atwill		AUTHORIZED REPRESENTATIVE TITLE Presiding Commissioner	
2. NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION Tom Ratermann		TELEPHONE NUMBER WITH AREA CODE (573) 443-2765 Ext.	
3. CONSULTING ENGINEER Engineering Surveys and Services			
CONSULTANT MAILING ADDRESS 1113 Fay Street			
CITY Columbia	STATE MO	ZIP CODE + FOUR 65201	
CONSULTANT TELEPHONE NUMBER WITH AREA CODE (573) 449-2646 Ext.		CONSULTANT FAX NUMBER WITH AREA CODE	
4. POPULATION (CURRENT CENSUS) 162,643		POPULATION OF AREA TO BE SERVED 102	
5. STATE SENATE DISTRICT NUMBER(S) 19		STATE REPRESENTATIVE DISTRICT NUMBER(S) 44, 45, 46, 47 and 50	

6. PROPOSED PROJECT INFORMATION

<input type="checkbox"/> Point Source Project		<input checked="" type="checkbox"/> Non-Point Source Project	
<input type="checkbox"/> Green Project Components (See Instructions)		Decentralized/Cluster Wastewater System	<input type="checkbox"/>
		On-Site System Rehabilitation/Replacement	<input type="checkbox"/>
		Other Non-Point Source Project	<input type="checkbox"/>

Project Description. Include Green Project Components, if applicable (Attach Engineering Report):

Phenora North Sanitary Sewer Neighborhood Improvement District (NID) is a residential subdivision of 34 residential units currently served by a private, MDNR regulated lagoon. The plan is to install a gravity sanitary sewer that will connect to an existing Boone County Regional Sewer District collection and treatment system. Wastewater will discharge into the Boone County Regional Sewer District's sanitary sewer collection system where it will be treated at its Rocky Fork Wastewater Treatment Facility (WWTF).

PERMIT INFORMATION Factor A at 10 CSR 20-4.010 (1)(A)1

7. List National Pollutant Discharge Elimination System, or NPDES, Permit Number(s) of Water or Wastewater facilities affected by this project:

MO-0137294 - Rocky Fork WWTF	
MO-0099911 - Phenora North WWTF	

8. List Non-Permitted facilities to be eliminated by this project (attach list if necessary):

Name	Population Served	Type and Condition of Facility

PROJECT COST INFORMATION			
9. Cost Estimate Dated: 06/14/2018		10. Cost Breakdown for Designated Categories	
Engineering Planning and Design	\$ 12,667.00	I. Secondary Treatment	\$
Engineering (Construction Phase)	\$ 12,667.00	II. Advanced Treatment	\$
Engineering Inspection	\$ 12,667.00	IIIA. Inflow/Infiltration Correction	\$
Land and Easements*	\$ 4,600.00	IIIB. Sewer Rehabilitation	\$
Construction	\$ 255,383.00	IVA. Collection Sewers	\$ 372,099.00
Equipment	\$	IVB. Interceptor Sewers	\$
SRF Closing Costs (estimate 3 percent)	\$ 11,163.00	V. Combined Sewer Overflow Correction	\$
Other Costs (specify)	\$	VI. Storm Water	\$
Contingencies	\$ 62,952.00	VII. Non-Point Source	\$
Total Project Costs	\$ 372,099.00	Total Project Costs	\$ 372,099.00
Funding From Other Sources	\$		
Funding Request (this application only)	\$ 372,099.00		
* These costs are generally not eligible for CWSRF funding.			
11. DEBT INSTRUMENT			
A. Bonds		B. Capital Improvements Sales Tax	
Date of Bond Election 1997		Date of Election	
Type of Bond General Obligation		Dedicated? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount of Bond \$ 5,500,000.00		Sunset Provision? <input type="checkbox"/> Yes <input type="checkbox"/> No	
C. Other (specify):			
12. APPLICANT FINANCIAL INFORMATION Factor C at 10 CSR 20-4.010(1)(A)3			
A. Median Household Income (from census) \$50,813.00 annually in 2016 dollars			
B Current monthly sewer use rate (for 5,000 gallons) \$60.95		Proposed sewer rate (for 5,000 gallons) \$62.15	
C Sewer revenues for most recent year ended \$4,711,041		Most recent year's date of data used 12/31/2017	
D. Sewer operating expenditures for most recent year \$2,820,343			
13. BOARD TRAINING Factor C at 10 CSR 20-4.010(1)(A)3			
List any board training(s) related to wastewater utility management that current board members have attended in the last three years:			
One of the members of the Boone County Commission is an attorney in good standing with the Missouri Bar. As such she must attend continuing legal education in order to keep her competencies current.			

14. WATERSHED INFORMATION Factors A at 10 CSR 20-4.010 (1)(A)1 and Factor E at 10 CSR 20-4.010 (1)(A)5

WATER BODY AFFECTED BY PROPOSED PROJECT Rocky Fork	<input checked="" type="checkbox"/> Check if this is the receiving water body <input checked="" type="checkbox"/> Check if the body is classified <input type="checkbox"/> If affected water body is not classified, provide the nearest downstream water body
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Is proposed project identified in a multi-jurisdictional area watershed plan? Yes No If yes, provide a copy of the plan.

Does the proposed project serve more than one community? Yes No If yes, identify communities:

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Does the proposed project eliminate the need for multiple wastewater treatment facilities? Yes No

Does the proposed project address groundwater pollution? Yes No

GROUNDWATER IS USED FOR:

OTHER PROBLEMS ADDRESSED:

15. PROJECT TYPE (CHECK ALL THAT APPLY) Factor B at 10 CSR 20-4.010 (1)(A)2

<input type="checkbox"/> Combined sewer overflow/sanitary sewer overflow	Number of overflows per year: _____
<input type="checkbox"/> Wastewater Treatment Facility (specify)	Has antidegradation report been submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
<input type="checkbox"/> New facility	
<input type="checkbox"/> Increase capacity/increase level of treatment	
<input type="checkbox"/> Rehabilitation/process improvement	
<input type="checkbox"/> Failing or failed on-site wastewater disposal system	Percentage of systems failing: _____%
<input type="checkbox"/> On-site system replacement/rehabilitation	
<input type="checkbox"/> Construction of a decentralized wastewater system	
<input type="checkbox"/> New collection system	
<input type="checkbox"/> Collection system rehabilitation primarily to address inflow/infiltration	
<input checked="" type="checkbox"/> New collection system	
<input checked="" type="checkbox"/> Upgrade or expansion of existing collection system	
<input type="checkbox"/> Storm water detention	
<input type="checkbox"/> Agricultural Best Management Practice	
<input type="checkbox"/> Landfill capping, leachate collection, side slope seepage prevention and control system, and monitoring wells	

The project addresses groundwater pollution by: Factors E at 10 CSR 20-4.010 (1)(A)5

- Addressing problems caused by petroleum storage tanks
- Addressing problems caused by a hazardous waste site participating in the department's Voluntary Cleanup Program
- Addressing water quality problems caused by inadequate landfill leachate collection systems

The project considers aquatic/riparian habitat by: Factor F at 10 CSR 20-4.010(1)(A)6

- Including measures to restore aquatic/riparian habitat and/or to prevent aquatic/riparian degradation

16. PROJECT SCHEDULE (READINESS TO PROCEED) Factor C at 10 CSR 20-4.010(1)(A)3

Milestone	Anticipated Date
A. Antidegradation report submitted (for any new, expanded or upgraded wastewater treatment plant)	
B. Engineering Report and Facility Plan complete	10/04/2018
C. All other funding is secured (if necessary, bonds are voted)	11/04/1997
D. Engineering Plans and Specifications complete	01/01/2019
E. Construction start date	01/15/2020
F. Mandatory completion date (attach copy of compliance schedule)	01/15/2021

17. THE FOLLOWING INFORMATION IS REQUIRED BY 10 CSR 20-4.040(8) AND MUST BE INCLUDED WITH THIS APPLICATION FORM:

- A project summary that includes the need for the project :
 - The project components including maps or drawings showing the project location
 - A cost estimate including a cost breakdown
- The most recent financial statement *Exhibit A*
- Proposed project schedule including:
 - Construction start date defined as the date of notice to proceed *1/15/2020*
 - Construction completion *10/15/2020*
 - Initiation of operation *11/15/2020*
 - Project completion *1/15/2021*

18. SUPPLEMENTAL INFORMATION – DOCUMENTATION MUST BE ATTACHED Factor C at 10 CSR 20-4.010(1)(A)3

- User charge system budgets showing revenues and expenses for the past five years. *Exhibit A*
- Documentation showing that an inflow/infiltration reduction program has been in place for the fast five years. *Exhibit B*
- Water or Energy Conservation Plan
- Proposed project is specifically identified in the applicant's master wastewater or capital improvement plan. (Master wastewater or capital improvement plan should be for a period of five or more years).
- Documentation indicating the percentage of failed on-site wastewater disposal systems to be replaced or rehabilitated.

CERTIFICATION:

The undersigned representative certifies that the information submitted in this application is true and correct to the best of his/her knowledge and that he/she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable terms, conditions and procedures of the Department of Natural Resources, the applicable rules and regulations of the Missouri Clean Water Commission and the terms and conditions of the loan agreement.

Incomplete applications will be returned.

SIGNATURE OF AUTHORIZED REPRESENTATIVE <i>[Signature]</i>	DATE <i>11.13.18</i>
NAME AND OFFICIAL TITLE (TYPE OR PRINT) Dan Atwill, Presiding Commissioner	TELEPHONE NUMBER WITH AREA CODE (573) 886-4311 Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER <i>[Signature]</i>	DATE <i>11/12/18</i>
NAME AND TITLE (PRINT OR TYPE) Tom Ratermann, General Manager	TELEPHONE NUMBER WITH AREA CODE (573) 443-2765 Ext.

Exhibit A

Boone County Regional Sewer District
Income Statement
January through December 2017

10/03/18

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	4,592,287.07
415000 · Interest Income	118,754.03
498000 · Miscellaneous Income	17,420.42
Total Income	<u>4,728,461.52</u>
Expense	
501000 · Personnel Expenses	1,070,686.07
520000 · Materials & Supplies	6,404.40
530000 · Bond Issuance Expense	184,263.73
540000 · Dues, Training, Seminars	5,745.75
545000 · Utilities	187,041.34
550000 · Equipment Expenses	62,527.57
550700 · Systems Repairs and Maintenance	240,026.35
551000 · Wholesale Treatment	953,508.73
552000 · Headquarters Repair & Maint	10,509.92
560000 · Contractual Services	244,808.37
565000 · Miscellaneous	22,239.03
566000 · Bad Debt Write Off	20,264.09
580000 · Depreciation	1,182,285.97
585000 · Interest Expense	360,652.05
Total Expense	<u>4,550,963.37</u>
Net Ordinary Income	177,498.15
Other Income/Expense	
Other Expense	
850000 · Other Expenses	171,319.59
Total Other Expense	<u>171,319.59</u>
Net Other Income	<u>(171,319.59)</u>
Net Income	<u><u>6,178.56</u></u>

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	4,101,910.84
415000 · Interest Income	113,586.05
498000 · Miscellaneous Income	6,116.66
Total Income	<u>4,221,613.55</u>
Expense	
501000 · Personnel Expenses	1,072,695.05
520000 · Materials & Supplies	5,522.74
530000 · Bond Issuance Expense	180,058.34
540000 · Dues, Training, Seminars	16,937.12
545000 · Utilities	182,810.47
550000 · Equipment Expenses	57,466.66
550700 · Systems Repairs and Maintenance	299,149.45
551000 · Wholesale Treatment	907,278.36
552000 · Headquarters Repair & Maint	2,860.24
560000 · Contractual Services	231,129.80
565000 · Miscellaneous	20,977.50
566000 · Bad Debt Write Off	53,660.62
580000 · Depreciation	838,599.28
585000 · Interest Expense	395,669.76
Total Expense	<u>4,264,815.39</u>
Net Ordinary Income	(43,201.84)
Other Income/Expense	
Other Expense	
850000 · Other Expenses	278,693.34
Total Other Expense	<u>278,693.34</u>
Net Other Income	<u>(278,693.34)</u>
Net Income	<u><u>(321,895.18)</u></u>

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	3,764,658.00
415000 · Interest Income	123,971.37
498000 · Miscellaneous Income	58,849.75
Total Income	<u>3,947,479.12</u>
Expense	
501000 · Personnel Expenses	949,612.47
520000 · Materials & Supplies	7,478.74
530000 · Bond Issuance Expense	133,460.05
540000 · Dues, Training, Seminars	10,634.44
545000 · Utilities	187,451.68
550000 · Equipment Expenses	55,486.54
550700 · Systems Repairs and Maintenance	270,861.63
551000 · Wholesale Treatment	861,063.67
552000 · Headquarters Repair & Maint	4,170.29
560000 · Contractual Services	214,326.59
565000 · Miscellaneous	16,466.62
566000 · Bad Debt Write Off	20,051.92
580000 · Depreciation	739,026.41
585000 · Interest Expense	364,371.26
Total Expense	<u>3,834,462.31</u>
Net Ordinary Income	113,016.81
Other Income/Expense	
Other Income	
750000 · Non-Operating Income	35,173.00
Total Other Income	35,173.00
Other Expense	
850000 · Other Expenses	491,222.76
Total Other Expense	<u>491,222.76</u>
Net Other Income	<u>(456,049.76)</u>

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2015

Net Income

Jan - Dec 15

(343,032.95)

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	3,556,641.54
415000 · Interest Income	140,129.09
498000 · Miscellaneous Income	56,897.65
Total Income	<u>3,753,668.28</u>
Expense	
501000 · Personnel Expenses	932,280.40
520000 · Materials & Supplies	6,833.10
530000 · Bond Issuance Expense	44,304.93
540000 · Dues, Training, Seminars	3,448.65
545000 · Utilities	183,377.73
550000 · Equipment Expenses	68,479.95
550700 · Systems Repairs and Maintenance	150,931.91
551000 · Wholesale Treatment	767,256.79
552000 · Headquarters Repair & Maint	16,221.42
560000 · Contractual Services	234,700.12
565000 · Miscellaneous	17,292.58
566000 · Bad Debt Write Off	16,897.10
580000 · Depreciation	691,978.10
585000 · Interest Expense	303,981.43
Total Expense	<u>3,437,984.21</u>
Net Ordinary Income	315,684.07
Other Income/Expense	
Other Expense	
850000 · Other Expenses	229,615.00
Total Other Expense	<u>229,615.00</u>
Net Other Income	<u>(229,615.00)</u>
Net Income	<u><u>86,069.07</u></u>

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	3,433,819.10
415000 · Interest Income	159,216.10
498000 · Miscellaneous Income	5,442.89
Total Income	<u>3,598,478.09</u>
Expense	
501000 · Personnel Expenses	881,796.92
520000 · Materials & Supplies	8,187.65
530000 · Bond Issuance Expense	128,493.52
540000 · Dues, Training, Seminars	2,666.37
545000 · Utilities	153,206.27
550000 · Equipment Expenses	67,518.62
550700 · Systems Repairs and Maintenance	205,706.80
551000 · Wholesale Treatment	713,183.26
552000 · Headquarters Repair & Maint	24,865.25
560000 · Contractual Services	249,878.89
565000 · Miscellaneous	20,066.99
566000 · Bad Debt Write Off	24,567.09
580000 · Depreciation	666,881.49
585000 · Interest Expense	231,864.69
Total Expense	<u>3,378,883.81</u>
Net Ordinary Income	219,594.28
Other Income/Expense	
Other Expense	
850000 · Other Expenses	279,813.51
Total Other Expense	<u>279,813.51</u>
Net Other Income	<u>(279,813.51)</u>
Net Income	<u><u>(60,219.23)</u></u>

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

Exhibit B

FISCAL YEAR 2017	Public Gravity Main Calls	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT & emergency locates	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	Pump station maintenance - pump removal activity	SEWER MAIN CLEANED BY FLUSHING and root saw	CCTV INSPECTION	Sewer Main replacement-footage	Sewer Main - New Construction including force main	CIPP Projects completed -footage	MANHOLE ADJUSTED or REPAIRED	MANHOLES RELINED and NEW MANHOLE CONSTRUCTION	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUAL LOCATES performed
JANUARY	2	1	5	0	18	\$4,024	\$155	0	3	1	11,284	3,790	0	0	0	0	0	127,500	145
FEBRUARY	1	0	11	0	28	\$3,902	\$98	1	0	0	12,850	6,198	20	0	0	0	0	65,000	114
MARCH	0	0	13	0	14	\$3,352	\$124	0	1	0	22,164	1,401	0	30	0	0	0	30,000	126
APRIL	2	0	2	0	12	\$1,368	\$86	0	2	0	37,391	350	10	0	0	0	0	167,500	193
MAY	3	5	0	0	21	\$4,126	\$142	1	0	4	4,738	5,490	0	0	0	0	0	85,000	178
JUNE	4	1	1	0	15	\$2,156	\$103	2	0	0	0	0	16	0	0	0	0	10,000	72
JULY	0	0	3	1	7	\$1,804	\$164	0	1	2	0	0	40	0	236	0	0	30,000	55
AUGUST	1	0	5	1	8	\$3,200	\$213	0	2	0	0	0	755	0	0	0	1	20,000	60
SEPTEMBER	1	1	2	1	10	\$1,632	\$109	0	0	3	12,245	0	0	25,644	0	0	42	37,500	72
OCTOBER	1	0	4	1	17	\$2,520	\$110	2	1	2	8,635	2,400	0	0	0	0	0	27,500	62
NOVEMBER	1	0	5	1	23	\$2,460	\$82	0	4	2	16,628	9,202	0	0	1,900	0	2	17,500	66
DECEMBER	4	2	0	0	17	\$3,268	\$142	2	0	0	23,658	0	10	0	0	4	0	161,500	37
TOTAL	20	10	51	5	190	\$33,812	\$1,528	8	14	14	149,593	28,831	851	25,674	2,136	4	45	779,000	1,180
Monthly Avg	2	1	4	0	16	\$2,818	\$127	1	1	1	12,466	2,403	71	2,140	178	0	4	64,917	98

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

FISCAL YEAR 2015	Public Gravity Main Calls	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	Solids Handling PUMP STATION REPLACEMENT, REPAIR or cleaning	SEWER MAIN CLEANED BY FLUSHING	SEWER MAIN CLEANED WITH ROOT SAW	TOTAL	CCTV INSPECTION footage	FEET OF PIPE REPLACED, and CIPP	MANHOLE ADJUSTED or RESEALED	MANHOLES AND CLEANOUTS REPAIRED OR REPLACED	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALLY LOCATES
JANUARY	0	2	1	1	9	\$1,580	\$122	0	3	1	10,480	10,480	20,960	0	0	0	0	137,500	103
FEBRUARY	1	3	0	0	13	\$2,240	\$132	0	2	3	27,300	17,000	44,300	0	10	0	0	35,000	41
MARCH	5	3	0	0	9	\$3,758	\$221	1	0	2	20,600	20,600	41,200	336	0	0	0	35,000	114
APRIL	3	7	7	0	13	\$5,904	\$197	2	2	2	26,595	26,595	53,190	0	0	0	0	67,500	144
MAY	2	1	4	0	18	\$3,561	\$142	1	1	0	12,372	6,400	18,772	400	0	0	0	22,500	251
JUNE	6	2	0	0	12	\$4,361	\$218	4	1	0	0	0	0	320	1,013	0	0	37,500	230
JULY	2	9	1	0	24	\$4,290	\$119	1	2	0	0	0	0	0	10	0	0	89,000	192
AUGUST	2	3	1	0	20	\$3,548	\$136	1	1	2	0	0	0	400	0	0	0	94,800	241
SEPTEMBER	1	4	0	0	8	\$3,026	\$232	1	2	0	11,528	8,818	20,346	0	0	0	0	26,000	130
OCTOBER	6	1	0	0	7	\$2,331	\$167	0	1	0	14,904	14,904	29,808	0	0	0	0	50,000	219
NOVEMBER	4	2	1	0	13	\$2,340	\$117	0	0	0	2,960	2,960	5,920	700	0	0	0	52,500	213
DECEMBER	5	3	0	0	23	\$4,768	\$154	0	5	1	0	0	0	300		0	0	84,500	128
TOTAL	40	43	16	1	183	\$45,183	\$2,120	12	22	12	126,739	107,757	234,496	2,456	1,033	0	0	731,800	2,006
Monthly Avg	3	4	1	0	15	\$3,765	\$177	1	2	1	10,562	8,980	19,541	205		0	0	60,983	167

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

FISCAL YEAR 2014	SEWER MAIN OBSTRUCTION	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	PUMP STATION PUMP REPLACEMENT or REPAIR	SEWER MAIN CLEANED BY FLUSHING	SEWER MAIN CLEANED WITH ROOT SAW	TOTAL	CCTV INSPECTION	MANHOLE ADJUSTED or RESEALED	MANHOLES AND CLEANOUTS REPAIRED OR REPLACED	FEET OF PIPE REPLACED, and CIPP	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALL LOCATES
JANUARY	1	1	4	0	16	\$1,620	\$74	1	8	2	12,000	12,000	24,000	0	0	0	10	42,500	116
FEBRUARY	1	0	5	2	21	\$2,750	\$95	0	0	1	8,350	3,405	11,755	0	0	0	0	17,500	116
MARCH	0	1	4	1	10	\$2,135	\$133	1	3	0	12,600	12,600	25,200	0	0	0	8	20,000	107
APRIL	1	3	9	0	16	\$2,870	\$100	1	2	1	0	0	0	0	7	10	20	63,750	181
MAY	0	0	2	1	24	\$5,140	\$190	1	1	0	0	0	0	0	26	0	0	0	142
JUNE	0	3	0	1	12	\$2,100	\$131	2	5	2	0	0	0	0	14	8	0	30,000	199
JULY	0	3	0	1	25	\$4,200	\$145	4	5	1	0	0	0	0	11	15	36	80,000	196
AUGUST	2	0	0	0	23	\$3,625	\$145	2	0	0	0	0	0	380	2	6	380	15,000	190
SEPTEMBER	0	3	3	0	16	\$2,860	\$130	8	0	1	0	0	0	0	0	0	0	31,500	171
OCTOBER	0	6	3	0	24	\$3,300	\$100	0	2	1	0	0	0	0	0	0	0	36,000	185
NOVEMBER	2	2	0	0	12	\$2,400	\$150	0	2	0	15,900	15,900	31,800	1,015	0	0	20	24,500	169
DECEMBER	2	0	3	0	13	\$2,790	\$155	0	0	2	19,458	19,458	38,916	0	0	0	0	87,500	111
TOTAL	9	22	33	6	212	\$35,790	\$1,548	20	28	11	68,308	63,363	131,671	1,395	60	39	474	448,250	1,883
Monthly Avg		2	3	1	18	\$2,983	\$129	2	2	1	5,692	5,280	10,973	116	5	3	40	37,354	157

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

FISCAL YEAR 2013	SEWER MAIN OBSTRUCTION	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	PUMP STATION PUMP REPLACEMENT or REPAIR	SEWER MAIN CLEANED BY FLUSHING	SEWER MAIN CLEANED WITH ROOT SAW	TOTAL	CCTV INSPECTION	MANHOLE ADJUSTED or RESEALED	MH'S OR CO'S BUILT, REPAIRED OR RELINED	FEET OF PIPE REPLACED, NEW CONSTRUCTION AND CIPP	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALL LOCATES
JANUARY	0	0	11	0	19	\$3,198	\$107	1	4	0	13,190	13,190	26,380	850	0	0	0	55,000	126
FEBRUARY	0	3	6	0	20	\$2,595	\$89	2	1	1	0	0	0	0	0	0	0	54,000	120
MARCH	2	4	8	1	12	\$2,565	\$95	1	1	0	4,885	4,885	9,770	0	0	0	0	7,500	88
APRIL	4	10	7	0	19	\$4,757	\$119	2	1	1	16,845	8,000	24,845	0	0	0	0	57,500	128
MAY	0	23	6	1	21	\$3,335	\$65	0	2	1	20,585	15,000	35,585	0	0	0	0	68,750	140
JUNE	0	19	14	0	18	\$4,000	\$78	1	5	0	13,894	13,894	27,788	611	0	0	0	45,000	153
JULY	2	0	3	0	20	\$3,019	\$121	3	5	1	0	0	0	0	0	1	300	57,500	147
AUGUST	1	2	2	0	14	\$2,752	\$135	1	5	2	12,177	12,177	24,354	200	0	0	13	37,500	197
SEPTEMBER	0	5	3	0	15	\$4,037	\$176	2	4	0	0	0	0	0	0	0	0	98,750	163
OCTOBER	2	0	3	0	23	\$2,877	\$103	0	1	1	0	0	0	0	8	0	0	42,500	179
NOVEMBER	1	1	3	0	13	\$1,907	\$106	1	2	0	8,475	8,475	16,950	643	0	1	800	145,000	228
DECEMBER	0	3	7	1	18	\$2,911	\$100	0	4	1	7,420	2,150	9,570	0	10	0	0	17,500	122
TOTAL	12	70	73	3	212	\$37,953	\$1,294	14	36	8	97,471	77,771	175,242	2,304	18	2	1,113	686,500	1,791
Monthly Average	1	6	6	0	18	\$3,163	\$108	1	3		8,123	6,481	14,604	192			93	52,208	149

497-2018

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 18

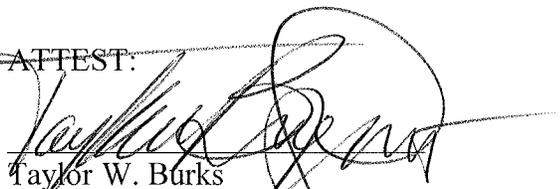
In the County Commission of said county, on the 13th day of November 20 18
the following, among other proceedings, were had, viz:

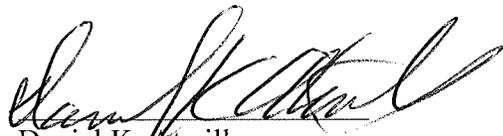
Now on this day the County Commission of the County of Boone does hereby approve the application for a Missouri Department of Natural Resources (MDNR) loan for the Phenora North Sanitary Sewer Neighborhood Improvement District (NID).

It is further ordered the Presiding Commissioner is authorized to sign all related paper work to said loan application.

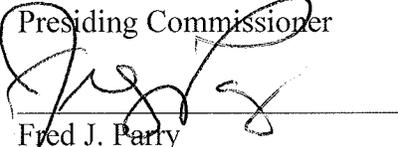
Done this 13th day of November, 2018.

ATTEST:


Taylor W. Burks
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Fred J. Parry
District I Commissioner



Janet M. Thompson
District II Commissioner



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER
CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION

Submit to: P.O. Box 176, Jefferson City, MO 65102-0176
 ATTN: Financial Assistance Center

FOR OFFICE USE ONLY

DATE RECEIVED
PROJECT NUMBER
PRIORITY POINTS

This application is for a Clean Water State Revolving Fund Loan described in 10 CSR 20-4.040

APPLICANT INFORMATION			
1. NAME OF APPLICANT Boone County Commission		DUNS NUMBER	
<input type="checkbox"/> Incorporated Municipality <input type="checkbox"/> Public Water/Sewer District <input checked="" type="checkbox"/> Other:			
APPLICANT TELEPHONE NUMBER WITH AREA CODE (573) 886-4305 Ext.		APPLICANT FAX NUMBER WITH AREA CODE (573) 886-4311	
APPLICANT MAILING ADDRESS 801 East Walnut, Room 333			
CITY Columbia	STATE MO	ZIP CODE + FOUR 65201-7732	COUNTY Boone
AUTHORIZED REPRESENTATIVE NAME Daniel K. Atwill		AUTHORIZED REPRESENTATIVE TITLE Presiding Commissioner	
2. NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION Tom Ratermann		TELEPHONE NUMBER WITH AREA CODE (573) 443-2765 Ext.	
3. CONSULTING ENGINEER HDR			
CONSULTANT MAILING ADDRESS 3741 NE Troon Drive			
CITY Lee's Summit	STATE MO	ZIP CODE + FOUR 64064-1988	
CONSULTANT TELEPHONE NUMBER WITH AREA CODE (816) 347-1100 Ext.		CONSULTANT FAX NUMBER WITH AREA CODE (816) 347-1197	
4. POPULATION (CURRENT CENSUS) 162,643		POPULATION OF AREA TO BE SERVED 37	
5. STATE SENATE DISTRICT NUMBER(S) 19		STATE REPRESENTATIVE DISTRICT NUMBER(S) 44, 45, 46, 47 and 50	
6. PROPOSED PROJECT INFORMATION			
<input type="checkbox"/> Point Source Project		<input checked="" type="checkbox"/> Non-Point Source Project	
<input type="checkbox"/> Green Project Components (See Instructions)		Decentralized/Cluster Wastewater System	<input type="checkbox"/>
		On-Site System Rehabilitation/Replacement	<input type="checkbox"/>
		Other Non-Point Source Project	<input type="checkbox"/>
Project Description. Include Green Project Components, if applicable (Attach Engineering Report): Bolli Road Sanitary Sewer Neighborhood Improvement District (NID) is a residential subdivision of 10 single-family homes currently served by onsite systems. The plan is to install individual grinder pumps that will connect to an existing force main. Wastewater will discharge into the Boone County Regional Sewer District's sanitary sewer collection system where it will be treated at its Midway Crossing Wastewater Treatment Facility (WWTF).			
PERMIT INFORMATION Factor A at 10 CSR 20-4.010 (1)(A)1			
7. List National Pollutant Discharge Elimination System, or NPDES, Permit Number(s) of Water or Wastewater facilities affected by this project:			
MO-0132705 - Midway Crossing WWTF			
8. List Non-Permitted facilities to be eliminated by this project (attach list if necessary):			
Name	Population Served	Type and Condition of Facility	

PROJECT COST INFORMATION			
9. Cost Estimate Dated: 06/14/2018		10. Cost Breakdown for Designated Categories	
Engineering Planning and Design	\$ 9,266.67	I. Secondary Treatment	\$
Engineering (Construction Phase)	\$ 9,266.67	II. Advanced Treatment	\$
Engineering Inspection	\$ 9,266.67	IIIA. Inflow/Infiltration Correction	\$
Land and Easements*	\$ 2,875.00	IIIB. Sewer Rehabilitation	\$
Construction	\$ 231,690.00	IVA. Collection Sewers	\$ 319,900.00
Equipment	\$	IVB. Interceptor Sewers	\$
SRF Closing Costs (estimate 3 percent)	\$ 9,597.00	V. Combined Sewer Overflow Correction	\$
Other Costs (specify)	\$	VI. Storm Water	\$
Contingencies	\$ 47,937.99	VII. Non-Point Source	\$
Total Project Costs	\$ 319,900.00	Total Project Costs	\$ 319,900.00
Funding From Other Sources	\$		
Funding Request (this application only)	\$ 319,900.00		
* These costs are generally not eligible for CWSRF funding.			
11. DEBT INSTRUMENT			
A. Bonds		B. Capital Improvements Sales Tax	
Date of Bond Election 1997		Date of Election	
Type of Bond General Obligation		Dedicated? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount of Bond \$ 5,500,000.00		Sunset Provision? <input type="checkbox"/> Yes <input type="checkbox"/> No	
C. Other (specify):			
12. APPLICANT FINANCIAL INFORMATION Factor C at 10 CSR 20-4.010(1)(A)3			
A. Median Household Income (from census) \$50,813.00 annually in 2016 dollars			
B Current monthly sewer use rate (for 5,000 gallons) \$60.95		Proposed sewer rate (for 5,000 gallons) \$62.15	
C Sewer revenues for most recent year ended \$4,711,041		Most recent year's date of data used 12/31/2017	
D. Sewer operating expenditures for most recent year \$2,820,343			
13. BOARD TRAINING Factor C at 10 CSR 20-4.010(1)(A)3			
List any board training(s) related to wastewater utility management that current board members have attended in the last three years:			
One of the members of the Boone County Commission is an attorney in good standing with the Missouri Bar. As such she must attend continuing legal education in order to keep her competencies current.			

14. WATERSHED INFORMATION Factors A at 10 CSR 20-4.010 (1)(A)1 and Factor E at 10 CSR 20-4.010 (1)(A)5

WATER BODY AFFECTED BY PROPOSED PROJECT Callahan Creek	<input checked="" type="checkbox"/> Check if this is the receiving water body <input checked="" type="checkbox"/> Check if the body is classified <input type="checkbox"/> If affected water body is not classified, provide the nearest downstream water body
Is proposed project identified in a multi-jurisdictional area watershed plan? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide a copy of the plan.	
Does the proposed project serve more than one community? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, identify communities:	
Does the proposed project eliminate the need for multiple wastewater treatment facilities? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Does the proposed project address groundwater pollution? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
GROUNDWATER IS USED FOR:	
OTHER PROBLEMS ADDRESSED:	

15. PROJECT TYPE (CHECK ALL THAT APPLY) Factor B at 10 CSR 20-4.010 (1)(A)2

Combined sewer overflow/sanitary sewer overflow Number of overflows per year: _____
 Wastewater Treatment Facility (specify) Has antidegradation report been submitted? Yes No N/A

New facility
 Increase capacity/increase level of treatment
 Rehabilitation/process improvement

Failing or failed on-site wastewater disposal system Percentage of systems failing: 20 %
 On-site system replacement/rehabilitation
 Construction of a decentralized wastewater system
 New collection system

Collection system rehabilitation primarily to address inflow/infiltration
 New collection system
 Upgrade or expansion of existing collection system
 Storm water detention
 Agricultural Best Management Practice
 Landfill capping, leachate collection, side slope seepage prevention and control system, and monitoring wells

The project addresses groundwater pollution by: Factors E at 10 CSR 20-4.010 (1)(A)5

Addressing problems caused by petroleum storage tanks
 Addressing problems caused by a hazardous waste site participating in the department's Voluntary Cleanup Program
 Addressing water quality problems caused by inadequate landfill leachate collection systems

The project considers aquatic/riparian habitat by: Factor F at 10 CSR 20-4.010(1)(A)6

Including measures to restore aquatic/riparian habitat and/or to prevent aquatic/riparian degradation

16. PROJECT SCHEDULE (READINESS TO PROCEED) Factor C at 10 CSR 20-4.010(1)(A)3

Milestone	Anticipated Date
A. Antidegradation report submitted (for any new, expanded or upgraded wastewater treatment plant)	
B. Engineering Report and Facility Plan complete	06/14/2018
C. All other funding is secured (if necessary, bonds are voted)	11/04/1997
D. Engineering Plans and Specifications complete	01/01/2019
E. Construction start date	01/15/2020
F. Mandatory completion date (attach copy of compliance schedule)	01/15/2021

17. THE FOLLOWING INFORMATION IS REQUIRED BY 10 CSR 20-4.040(8) AND MUST BE INCLUDED WITH THIS APPLICATION FORM:

A project summary that includes the need for the project :

- The project components including maps or drawings showing the project location
- A cost estimate including a cost breakdown

The most recent financial statement *Exhibit A*

Proposed project schedule including:

- Construction start date defined as the date of notice to proceed *1/15/2020*
- Construction completion *10/15/2020*
- Initiation of operation *11/15/2020*
- Project completion *1/15/2021*

18. SUPPLEMENTAL INFORMATION – DOCUMENTATION MUST BE ATTACHED Factor C at 10 CSR 20-4.010(1)(A)3

User charge system budgets showing revenues and expenses for the past five years. *Exhibit A*

Documentation showing that an inflow/infiltration reduction program has been in place for the fast five years. *Exhibit B*

Water or Energy Conservation Plan

Proposed project is specifically identified in the applicant's master wastewater or capital improvement plan. (Master wastewater or capital improvement plan should be for a period of five or more years).

Documentation indicating the percentage of failed on-site wastewater disposal systems to be replaced or rehabilitated.

CERTIFICATION:

The undersigned representative certifies that the information submitted in this application is true and correct to the best of his/her knowledge and that he/she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable terms, conditions and procedures of the Department of Natural Resources, the applicable rules and regulations of the Missouri Clean Water Commission and the terms and conditions of the loan agreement. **Incomplete applications will be returned.**

SIGNATURE OF AUTHORIZED REPRESENTATIVE <i>Dan Atwill</i>	DATE <i>11-13-18</i>
NAME AND OFFICIAL TITLE (TYPE OR PRINT) Dan Atwill, Presiding Commissioner	TELEPHONE NUMBER WITH AREA CODE (573) 886-4311 Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER <i>Tom Ratermann</i>	DATE <i>11/12/18</i>
NAME AND TITLE (PRINT OR TYPE) Tom Ratermann, General Manager	TELEPHONE NUMBER WITH AREA CODE (573) 443-2765 Ext.

Exhibit A

**Boone County Regional Sewer District
Income Statement
January through December 2017**

10/03/18

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	4,592,287.07
415000 · Interest Income	118,754.03
498000 · Miscellaneous Income	17,420.42
Total Income	<u>4,728,461.52</u>
Expense	
501000 · Personnel Expenses	1,070,686.07
520000 · Materials & Supplies	6,404.40
530000 · Bond Issuance Expense	184,263.73
540000 · Dues, Training, Seminars	5,745.75
545000 · Utilities	187,041.34
550000 · Equipment Expenses	62,527.57
550700 · Systems Repairs and Maintenance	240,026.35
551000 · Wholesale Treatment	953,508.73
552000 · Headquarters Repair & Maint	10,509.92
560000 · Contractual Services	244,808.37
565000 · Miscellaneous	22,239.03
566000 · Bad Debt Write Off	20,264.09
580000 · Depreciation	1,182,285.97
585000 · Interest Expense	360,652.05
Total Expense	<u>4,550,963.37</u>
Net Ordinary Income	177,498.15
Other Income/Expense	
Other Expense	
850000 · Other Expenses	171,319.59
Total Other Expense	<u>171,319.59</u>
Net Other Income	<u>(171,319.59)</u>
Net Income	<u><u>6,178.56</u></u>

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	4,101,910.84
415000 · Interest Income	113,586.05
498000 · Miscellaneous Income	6,116.66
Total Income	<u>4,221,613.55</u>
Expense	
501000 · Personnel Expenses	1,072,695.05
520000 · Materials & Supplies	5,522.74
530000 · Bond Issuance Expense	180,058.34
540000 · Dues, Training, Seminars	16,937.12
545000 · Utilities	182,810.47
550000 · Equipment Expenses	57,466.66
550700 · Systems Repairs and Maintenance	299,149.45
551000 · Wholesale Treatment	907,278.36
552000 · Headquarters Repair & Maint	2,860.24
560000 · Contractual Services	231,129.80
565000 · Miscellaneous	20,977.50
566000 · Bad Debt Write Off	53,660.62
580000 · Depreciation	838,599.28
585000 · Interest Expense	395,669.76
Total Expense	<u>4,264,815.39</u>
Net Ordinary Income	(43,201.84)
Other Income/Expense	
Other Expense	
850000 · Other Expenses	278,693.34
Total Other Expense	<u>278,693.34</u>
Net Other Income	<u>(278,693.34)</u>
Net Income	<u><u>(321,895.18)</u></u>

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	3,764,658.00
415000 · Interest Income	123,971.37
498000 · Miscellaneous Income	58,849.75
Total Income	<u>3,947,479.12</u>
Expense	
501000 · Personnel Expenses	949,612.47
520000 · Materials & Supplies	7,478.74
530000 · Bond Issuance Expense	133,460.05
540000 · Dues, Training, Seminars	10,634.44
545000 · Utilities	187,451.68
550000 · Equipment Expenses	55,486.54
550700 · Systems Repairs and Maintenance	270,861.63
551000 · Wholesale Treatment	861,063.67
552000 · Headquarters Repair & Maint	4,170.29
560000 · Contractual Services	214,326.59
565000 · Miscellaneous	16,466.62
566000 · Bad Debt Write Off	20,051.92
580000 · Depreciation	739,026.41
585000 · Interest Expense	364,371.26
Total Expense	<u>3,834,462.31</u>
Net Ordinary Income	113,016.81
Other Income/Expense	
Other Income	
750000 · Non-Operating Income	35,173.00
Total Other Income	<u>35,173.00</u>
Other Expense	
850000 · Other Expenses	491,222.76
Total Other Expense	<u>491,222.76</u>
Net Other Income	<u>(456,049.76)</u>

Boone County Regional Sewer District
Income Statement
January through December 2015

10/03/18

Net Income

Jan - Dec 15

(343,032.95)

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	3,556,641.54
415000 · Interest Income	140,129.09
498000 · Miscellaneous Income	56,897.65
Total Income	<u>3,753,668.28</u>
Expense	
501000 · Personnel Expenses	932,280.40
520000 · Materials & Supplies	6,833.10
530000 · Bond Issuance Expense	44,304.93
540000 · Dues, Training, Seminars	3,448.65
545000 · Utilities	183,377.73
550000 · Equipment Expenses	68,479.95
550700 · Systems Repairs and Maintenance	150,931.91
551000 · Wholesale Treatment	767,256.79
552000 · Headquarters Repair & Maint	16,221.42
560000 · Contractual Services	234,700.12
565000 · Miscellaneous	17,292.58
566000 · Bad Debt Write Off	16,897.10
580000 · Depreciation	691,978.10
585000 · Interest Expense	303,981.43
Total Expense	<u>3,437,984.21</u>
Net Ordinary Income	315,684.07
Other Income/Expense	
Other Expense	
850000 · Other Expenses	229,615.00
Total Other Expense	<u>229,615.00</u>
Net Other Income	<u>(229,615.00)</u>
Net Income	<u><u>86,069.07</u></u>

10/03/18

Boone County Regional Sewer District
Income Statement
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
401000 · Customer Fees	3,433,819.10
415000 · Interest Income	159,216.10
498000 · Miscellaneous Income	5,442.89
Total Income	<u>3,598,478.09</u>
Expense	
501000 · Personnel Expenses	881,796.92
520000 · Materials & Supplies	8,187.65
530000 · Bond Issuance Expense	128,493.52
540000 · Dues, Training, Seminars	2,666.37
545000 · Utilities	153,206.27
550000 · Equipment Expenses	67,518.62
550700 · Systems Repairs and Maintenance	205,706.80
551000 · Wholesale Treatment	713,183.26
552000 · Headquarters Repair & Maint	24,865.25
560000 · Contractual Services	249,878.89
565000 · Miscellaneous	20,066.99
566000 · Bad Debt Write Off	24,567.09
580000 · Depreciation	666,881.49
585000 · Interest Expense	231,864.69
Total Expense	<u>3,378,883.81</u>
Net Ordinary Income	219,594.28
Other Income/Expense	
Other Expense	
850000 · Other Expenses	279,813.51
Total Other Expense	<u>279,813.51</u>
Net Other Income	<u>(279,813.51)</u>
Net Income	<u><u>(60,219.23)</u></u>

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

Exhibit B

FISCAL YEAR 2017	Public Gravity Main Calls	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT & emergency locates	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	Pump station maintenance - pump removal activity	SEWER MAIN CLEANED BY FLUSHING and root saw	CCTV INSPECTION	Sewer Main replacement-footage	Sewer Main - New Construction including force main	CIPP Projects completed -footage	MANHOLE ADJUSTED or REPAIRED	MANHOLES RELINED and NEW MANHOLE CONSTRUCTION	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALL LOCATES performed
JANUARY	2	1	5	0	18	\$4,024	\$155	0	3	1	11,284	3,790	0	0	0	0	0	127,500	145
FEBRUARY	1	0	11	0	28	\$3,902	\$98	1	0	0	12,850	6,198	20	0	0	0	0	65,000	114
MARCH	0	0	13	0	14	\$3,352	\$124	0	1	0	22,164	1,401	0	30	0	0	0	30,000	126
APRIL	2	0	2	0	12	\$1,368	\$86	0	2	0	37,391	350	10	0	0	0	0	167,500	193
MAY	3	5	0	0	21	\$4,126	\$142	1	0	4	4,738	5,490	0	0	0	0	0	85,000	178
JUNE	4	1	1	0	15	\$2,156	\$103	2	0	0	0	0	16	0	0	0	0	10,000	72
JULY	0	0	3	1	7	\$1,804	\$164	0	1	2	0	0	40	0	0	0	0	30,000	55
AUGUST	1	0	5	1	8	\$3,200	\$213	0	2	0	0	0	755	0	0	0	1	20,000	60
SEPTEMBER	1	1	2	1	10	\$1,632	\$109	0	0	3	12,245	0	0	25,644	0	0	42	37,500	72
OCTOBER	1	0	4	1	17	\$2,520	\$110	2	1	2	8,635	2,400	0	0	0	0	0	27,500	62
NOVEMBER	1	0	5	1	23	\$2,460	\$82	0	4	2	16,628	9,202	0	0	1,900	0	2	17,500	66
DECEMBER	4	2	0	0	17	\$3,268	\$142	2	0	0	23,658	0	10	0	0	4	0	161,500	37
TOTAL	20	10	51	5	190	\$33,812	\$1,528	8	14	14	149,593	28,831	851	25,674	2,136	4	45	779,000	1,180
Monthly Avg	2	1	4	0	16	\$2,818	\$127	1	1	1	12,466	2,403	71	2,140	178	0	4	64,917	98

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

FISCAL YEAR 2016	Public Gravity Main Calls	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT & emergency locates	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	Pump station maintenance - removal activity	SEWER MAIN CLEANED BY FLUSHING	SEWER MAIN CLEANED WITH ROOT SAW	TOTAL	CCTV INSPECTION footage	FEET OF PIPE REPLACED, and CIPP	MANHOLE ADJUSTED or RESEALED	MANHOLES AND CLEANOUTS REPAIRED OR REPLACED	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALL LOCATES
JANUARY	5	3	0	0	23	\$6,083	\$196	0	1	3	0	0	0	1,055	0	0	0	85,000	128
FEBRUARY	2	0	3	0	8	\$2,089	\$161	0	1	2	29,834	18,800	48,634	700	0	0	0	94,000	91
MARCH	2	1	11	0	14	\$3,604	\$129	0	1	0	12,629	12,629	25,258	150	50	0	7	92,500	104
APRIL	0	1	4	1	6	\$1,643	\$137	0	2	2	22,027	22,027	44,054	0	0	0	0	60,000	144
MAY	2	0	2	0	7	\$1,941	\$176	1	1	2	24,694	22,050	46,744	0	0	0	0	100,000	194
JUNE	0	3	4	1	15	\$3,729	\$162	1	3	0	35,271	27,500	62,771	0	0	0	0	87,500	196
JULY	0	6	4	0	14	\$3,202	\$133	1	0	1	34,648	26,200	60,848	0	0	0	0	50,000	214
AUGUST	2	5	0	0	22	\$3,776	\$126	0	0	3	0	0	0	0	20	0	0	32,500	124
SEPTEMBER	2	0	0	1	9	\$1,283	\$107	0	0	0	7,240	7,240	14,480	0	0	0	0	62,500	180
OCTOBER	1	3	4	3	16	\$4,111	\$152	0	0	3	11,578	11,578	23,156	540	0	0	0	20,000	228
NOVEMBER	2	1	0	1	14	\$2,621	\$146	0	0	3	6,539	6,539	13,078	500	0	0	0	52,500	182
DECEMBER	1	3	8	4	20	\$3,726	\$104	0	0	3	0	0	0	0	0	0	0	105,000	199
TOTAL	19	26	40	11	168	\$37,808	\$1,729	3	9	22	184,460	154,563	339,023	2,945	70	0	0	841,500	1,984
Monthly Avg	2	2	3	1	14	\$3,151	\$144	0	0	2	15,372	12,880	28,269	245	0	0	0	70,125	165

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

FISCAL YEAR 2015	Public Gravity Main Calls	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	Solids Handling PUMP STATION REPLACEMENT , REPAIR or cleaning	SEWER MAIN CLEANED BY FLUSHING	SEWER MAIN CLEANED WITH ROOT SAW	TOTAL	CCTV INSPECTION footage	FEET OF PIPE REPLACED, and CIPP	MANHOLE ADJUSTED or RESEALED	MANHOLES AND CLEANOUTS REPAIRED OR REPLACED	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALL LOCATES
JANUARY	0	2	1	1	9	\$1,580	\$122	0	3	1	10,480	10,480	20,960	0	0	0	0	137,500	103
FEBRUARY	1	3	0	0	13	\$2,240	\$132	0	2	3	27,300	17,000	44,300	0	10	0	0	35,000	41
MARCH	5	3	0	0	9	\$3,758	\$221	1	0	2	20,600	20,600	41,200	336	0	0	0	35,000	114
APRIL	3	7	7	0	13	\$5,904	\$197	2	2	2	26,595	26,595	53,190	0	0	0	0	67,500	144
MAY	2	1	4	0	18	\$3,561	\$142	1	1	0	12,372	6,400	18,772	400	0	0	0	22,500	251
JUNE	6	2	0	0	12	\$4,361	\$218	4	1	0	0	0	0	320	1,013	0	0	37,500	230
JULY	2	9	1	0	24	\$4,290	\$119	1	2	0	0	0	0	0	10	0	0	89,000	192
AUGUST	2	3	1	0	20	\$3,548	\$136	1	1	2	0	0	0	400	0	0	0	94,800	241
SEPTEMBER	1	4	0	0	8	\$3,026	\$232	1	2	0	11,528	8,818	20,346	0	0	0	0	26,000	130
OCTOBER	6	1	0	0	7	\$2,331	\$167	0	1	0	14,904	14,904	29,808	0	0	0	0	50,000	219
NOVEMBER	4	2	1	0	13	\$2,340	\$117	0	0	0	2,960	2,960	5,920	700	0	0	0	52,500	213
DECEMBER	5	3	0	0	23	\$4,768	\$154	0	5	1	0	0	0	300		0	0	84,500	128
TOTAL	40	43	16	1	183	\$45,183	\$2,120	12	22	12	126,739	107,757	234,496	2,456	1,033	0	0	731,800	2,006
Monthly Avg	3	4	1	0	15	\$3,765	\$177	1	2	1	10,562	8,980	19,541	205		0	0	60,983	167

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

FISCAL YEAR 2014	SEWER MAIN OBSTRUCTION	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	PUMP STATION PUMP REPLACEMENT or REPAIR	SEWER MAIN CLEANED BY FLUSHING	SEWER MAIN CLEANED WITH ROOT SAW	TOTAL	CCTV INSPECTION	MANHOLE ADJUSTED or RESEALED	MANHOLES AND CLEANOUTS REPAIRED OR REPLACED	FEET OF PIPE REPLACED, and CIPP	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALL LOCATES
JANUARY	1	1	4	0	16	\$1,620	\$74	1	8	2	12,000	12,000	24,000	0	0	0	10	42,500	116
FEBRUARY	1	0	5	2	21	\$2,750	\$95	0	0	1	8,350	3,405	11,755	0	0	0	0	17,500	116
MARCH	0	1	4	1	10	\$2,135	\$133	1	3	0	12,600	12,600	25,200	0	0	0	8	20,000	107
APRIL	1	3	9	0	16	\$2,870	\$100	1	2	1	0	0	0	0	7	10	20	63,750	181
MAY	0	0	2	1	24	\$5,140	\$190	1	1	0	0	0	0	0	26	0	0	0	142
JUNE	0	3	0	1	12	\$2,100	\$131	2	5	2	0	0	0	0	14	8	0	30,000	199
JULY	0	3	0	1	25	\$4,200	\$145	4	5	1	0	0	0	0	11	15	36	80,000	196
AUGUST	2	0	0	0	23	\$3,625	\$145	2	0	0	0	0	0	380	2	6	380	15,000	190
SEPTEMBER	0	3	3	0	16	\$2,860	\$130	8	0	1	0	0	0	0	0	0	0	31,500	171
OCTOBER	0	6	3	0	24	\$3,300	\$100	0	2	1	0	0	0	0	0	0	0	36,000	185
NOVEMBER	2	2	0	0	12	\$2,400	\$150	0	2	0	15,900	15,900	31,800	1,015	0	0	20	24,500	169
DECEMBER	2	0	3	0	13	\$2,790	\$155	0	0	2	19,458	19,458	38,916	0	0	0	0	87,500	111
TOTAL	9	22	33	6	212	\$35,790	\$1,548	20	28	11	68,308	63,363	131,671	1,395	60	39	474	448,250	1,883
Monthly Avg		2	3	1	18	\$2,983	\$129	2	2	1	5,692	5,280	10,973	116	5	3	40	37,354	157

BOONE COUNTY REGIONAL SEWER DISTRICT - SEWER MAINTENANCE SUMMARY

FISCAL YEAR 2013	SEWER MAIN OBSTRUCTION	WRF & PUMP STATION ALARM	PRIVATE	CONTRACT	STEP and GRINDER PUMP	TOTAL LABOR COST	AVERAGE LABOR COST / CALL	STEP PUMP REPLACEMENT	GRINDER PUMP REPLACEMENT	PUMP STATION PUMP REPLACEMENT or REPAIR	SEWER MAIN CLEANED BY FLUSHING	SEWER MAIN CLEANED WITH ROOT SAW	TOTAL	CCTV INSPECTION	MANHOLE ADJUSTED or RESEALED	MH'S OR CO'S BUILT, REPAIRED OR RELINED	FEET OF PIPE REPLACED, NEW CONSTRUCTION AND CIPP	GALLONS OF SLUDGE REMOVED FROM FACILITIES	ONE CALL - ACTUALL LOCATES
JANUARY	0	0	11	0	19	\$3,198	\$107	1	4	0	13,190	13,190	26,380	850	0	0	0	55,000	126
FEBRUARY	0	3	6	0	20	\$2,595	\$89	2	1	1	0	0	0	0	0	0	0	54,000	120
MARCH	2	4	8	1	12	\$2,565	\$95	1	1	0	4,885	4,885	9,770	0	0	0	0	7,500	88
APRIL	4	10	7	0	19	\$4,757	\$119	2	1	1	16,845	8,000	24,845	0	0	0	0	57,500	128
MAY	0	23	6	1	21	\$3,335	\$65	0	2	1	20,585	15,000	35,585	0	0	0	0	68,750	140
JUNE	0	19	14	0	18	\$4,000	\$78	1	5	0	13,894	13,894	27,788	611	0	0	0	45,000	153
JULY	2	0	3	0	20	\$3,019	\$121	3	5	1	0	0	0	0	0	1	300	57,500	147
AUGUST	1	2	2	0	14	\$2,752	\$135	1	5	2	12,177	12,177	24,354	200	0	0	13	37,500	197
SEPTEMBER	0	5	3	0	15	\$4,037	\$176	2	4	0	0	0	0	0	0	0	0	98,750	163
OCTOBER	2	0	3	0	23	\$2,877	\$103	0	1	1	0	0	0	0	8	0	0	42,500	179
NOVEMBER	1	1	3	0	13	\$1,907	\$106	1	2	0	8,475	8,475	16,950	643	0	1	800	145,000	228
DECEMBER	0	3	7	1	18	\$2,911	\$100	0	4	1	7,420	2,150	9,570	0	10	0	0	17,500	122
TOTAL	12	70	73	3	212	\$37,953	\$1,294	14	36	8	97,471	77,771	175,242	2,304	18	2	1,113	686,500	1,791
Monthly Average	1	6	6	0	18	\$3,163	\$108	1	3		8,123	6,481	14,604	192			93	52,208	149

498-2018

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STATE OF MISSOURI }
County of Boone } ca.

November Session of the October Adjourned

Term. 20 18

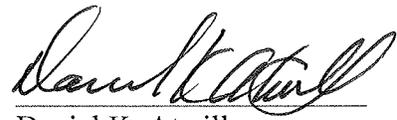
In the County Commission of said county, on the 13th day of November 20 18
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the attached Payroll Calendar for FY2019

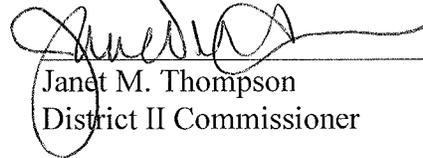
Done this 13th day of November, 2018.

ATTEST:


Taylor W. Burks
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Parry
District I Commissioner


Janet M. Thompson
District II Commissioner

	A	B	C	D	E
1	2019 PAYROLL CALENDAR				
2					
3		Payroll Requisition Due Date			Pay Date
4				January	
5	1	Monday Jan 7			Friday Jan 11
6	2	Friday Jan 18	1-MLK Bday 01/21		Friday Jan 25
7				February	
8	3	Monday Feb 4			Friday Feb 8
9	4	Friday Feb 15	2-Presidents Day 02/18		Friday Feb 22
10				March	
11	5	Monday Mar 4			Friday Mar 8
12	6	Monday Mar 18			Friday Mar 22
13				April	
14	7	Monday Apr 1			Friday Apr 5
15	8	Monday Apr 15			Friday Apr 19
16				May	
17	9	Monday Apr 29			Friday May 3
18	10	Monday May 13			Friday May 17
19	11	Friday May 24	3-Memorial Day 05/27		Friday May 31
20				June	
21	12	Monday June 10			Friday June 14
22	13	Monday June 24			Friday June 28
23				July	
24	14	Monday July 8			Friday July 12
25	15	Monday July 22			Friday July 26
26				August	
27	16	Monday Aug 5			Friday Aug 9
28	17	Monday Aug 19			Friday Aug 23
29				September	
30	18	Friday Aug 30	4-Labor Day 09/02		Friday Sept 6
31	19	Monday Sept 16			Friday Sept 20
32				October	
33	20	Monday Sept 30			Friday Oct 4
34	21	Friday Oct 11	5-Columbus Day 10/14		Friday Oct 18
35				November	
36	22	Monday Oct 28			Friday Nov 1
37	23	Friday Nov 8	6-Veterans Day 11/11		Friday Nov 15
38	24	Friday Nov 22	7-Thanksgiving 11/28-29		Wednesday Nov 27
39				December	
40	25	Monday Dec 9			Friday Dec 13
41	26	Friday Dec 20	8-Christmas Day 12/25		Friday Dec 27
42					
43					
44	1- Monday January 21 CLOSED MLK Bday			6-Monday November 11 CLOSED Veterans Day	
45	2-Monday February 18 CLOSED Presidents Day			7-Thurs/Friday Nov 28-29 CLOSED	
46	3- Monday May 27 CLOSED Memorial Day			Thanksgiving	
47	4-Monday September 2 CLOSED Labor Day			8-Wednesday CLOSED December 25	
48	5-Monday October 14 CLOSED Columbus Day			Christmas Day	
49					
50				(2019 Payroll Calendar - excel)	

499-2018

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 18

In the County Commission of said county, on the 13th day of November 20 18

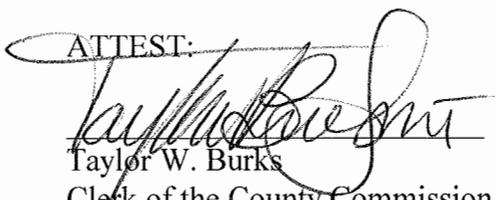
the following, among other proceedings, were had, viz:

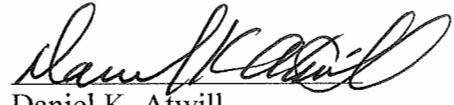
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision from Public Works to move money from 71100 (Outside Services) to 59000 (Motorfuel/Gasoline) to fund fuel for the remainder of the year.

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2040	59000	R&B	Motorfuel/Gasoline		105,000
2040	71100	R&B	Outside Services	105,000	
				105,000	105,000

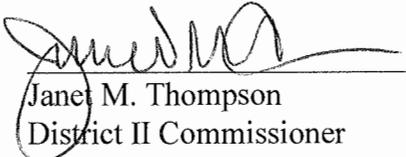
Done this 13th day of November, 2018.

ATTEST:


Taylor W. Burks
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Parry
District I Commissioner


Janet M. Thompson
District II Commissioner

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET REVISION

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
2040	59000	R&B	Motorfuel/Gasoline		105,000
2040	71100	R&B	Outside Services	105,000	
				<u>105,000</u>	<u>105,000</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):

Fuel costs have been higher than anticipated and additional funds are necessary to continue operations. The Department will utilize cost savings in 71100 (Outside Services) to fund fuel for the remainder of the year.

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):



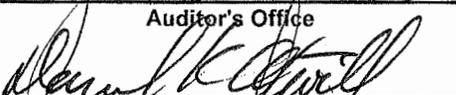
Requesting Official

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



PRESIDING COMMISSIONER



DISTRICT I COMMISSIONER



DISTRICT II COMMISSIONER

June Pitchford

From: June Pitchford
Sent: Friday, November 02, 2018 1:55 PM
To: Greg Edington
Cc: Margaret Green; Caryn Ginter
Subject: RE: Budget Revision for Fuel Costs

on 11/5/2018, Greg called to say that funds are available in 2040-71100 on the agenda due to the amount, but no longer need Emergency funds.

Thanks, Greg.

This BR will need to go on Commission's agenda because it involves the Emergency appropriation. I've put a note on the face of it directing Michele Thompson to contact you.

Next Year's Fuel Budget: I see that you increased the fuel budget for FY 2019 to \$423,000 which is slightly less than what it appears expect to spend this year of \$435,797 (i.e., current budget of \$330,797 plus the pending BR of \$105,000 = \$435,797.)

If the FY 2019 budget needs to be increased more, it will need to be handled as a Commission Revision to the Proposed Budget as we have already fixed the budget amounts for the Proposed Budget and have begun the process of compiling the document. Please let me know if you think we need to increase next year's fuel budget and if so, the additional amount needed.

Thanks,
June

From: Greg Edington
Sent: Friday, November 02, 2018 1:02 PM
To: June Pitchford <JPitchford@boonecountymo.org>
Cc: Margaret Green <MGreen@boonecountymo.org>
Subject: RE: Budget Revision for Fuel Costs

June:

Calculated usage:

Unleaded Fuel-
1144 g/m (average)* 2 months = 2288 g * \$2.20 = \$5,034

Diesel Fuel -
11,434 g/m (average)* 2 months = 22,868 g * \$2.70 = \$61,744

Remote Diesel Fuel-
1675 g/m (average)* 2 months = 3,350 g * \$2.70 = \$9,045

Outstanding Invoices not processed -
\$26,926

Total: \$102,749 → Rounded to \$105,000

MAINSCR BOONE Core Budget Description - View Only ADJUNE 13:31:39
 Year, 2018 Dept. 2040 RB-MAINTENANCE OPERATIONS Finalized Y 11/05/18
 Account, 71100 OUTSIDE SERVICES 2017 Est. 499,938
 2017 Bdg. 491,710 YTD 493,720 % of Bdg. 100 Est. % of Bdg. 102

Description	Qty	Unit	Amount	Total
GENERATOR INSPECTIONS			1,400	1,400
GUARDRAIL REPAIRS			15,000	15,000
HALLSVILLE WASTE WATER INSPECTIONS			600	600
LANDSCAPING			2,500	2,500
MILLING/RECLAIMING/OVERLAY/CHIP SEAL			200,000	200,000
OTHER ROAD SWEEPING	*		12,000	12,000

Class	Amount	Class	Amount	Proposed Core	Proposed Supp	Auditor Rev	Commission Rev	Total Budget	Bottom % Chg.
350,215	3,510,802	2-8	3,510,802	231,500				231,500	8-
F2=Key Scr F3=Exit F5=History F6=Dept Supplemental Budget F10=Notes * F12=Return F15=Summary									

Per bry - is not needed in 2018. Therefore, funds available for a Budget Revision to cover increased fuel costs.
 JP
 11/5/2018

SUBLSR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN 11/05/18 14:10:21

Year	2018	Original Appropriation	231,500.00
Dept.	2040 RB-MAINTENANCE OPERATIONS	Revisions	
Acct.	71100 OUTSIDE SERVICES	Original + Revisions	231,500.00
Fund	204 ROAD & BRIDGE FUND	Expenditures	22,395.00
		Encumbrances	
Class/Account	A ACCOUNT	Actual To Date	22,395.00
Account Type	E EXPENSE	Remaining Balance	209,105.00
Normal Balance	D DEBIT	Shadow Balance	209,105.00

Expenditures by Period

January	267.50	July	740.00
February	7,672.50	August	320.00
March	2,922.00	September	244.00
April	225.00	October	125.00
May	9,760.00	November	
June	119.00	December	

F2=Key Scr F3=Exit F5=Ledger Transactions F7=Transactions F9=Budget

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN 11/05/18 14:10:29

Year	<u>2018</u>	Original Appropriation	<u>350,215.00</u>
Dept	<u>2040 RB-MAINTENANCE OPERATIONS</u>	Revisions	
Acct	<u>70000 CONTRACTUAL SERVICES</u>	Original + Revisions	<u>350,215.00</u>
Fund	<u>204 ROAD & BRIDGE FUND</u>	Expenditures	<u>63,709.87</u>
		Encumbrances	<u>9,500.00</u>
Class/Account	<u>C CLASS</u>	Actual To Date	<u>73,209.87</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>277,005.13</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>275,927.13</u>

Expenditures by Period

January	<u>11,492.70</u>	July	<u>1,818.00</u>
February	<u>21,448.50</u>	August	<u>4,314.62</u>
March	<u>4,061.39</u>	September	<u>3,050.00</u>
April	<u>1,303.00</u>	October	<u>1,203.00</u>
May	<u>9,902.50</u>	November	
June	<u>5,116.16</u>	December	

F2=Key Scr F3=Exit F5=Ledger Transactions F7=Transactions F9=Budget

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STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

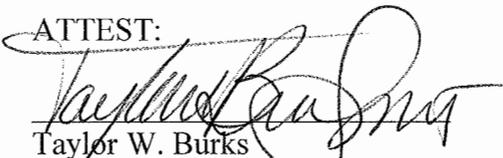
Term. 20 18

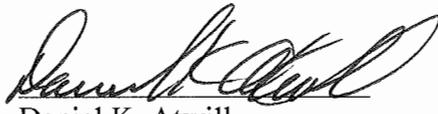
In the County Commission of said county, on the 13th day of November 20 18
the following, among other proceedings, were had, viz:

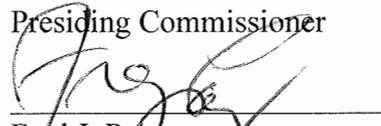
Now on this day the County Commission of the County of Boone does hereby approve the request for an extended, forty-five-day Training Period for New Employees for position 674, Road Maintenance Worker II. This request was made pursuant to Commission Order 147-2005, which requires Commission approval for any training period in excess of 80 hours.

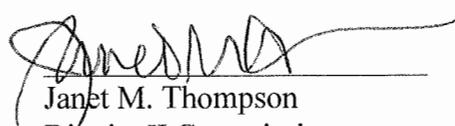
Done this 13th day of November, 2018.

ATTEST:


Taylor W. Burks
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Parry
District I Commissioner


Janet M. Thompson
District II Commissioner

501-2018

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 18

In the County Commission of said county, on the 13th day of November 20 18

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

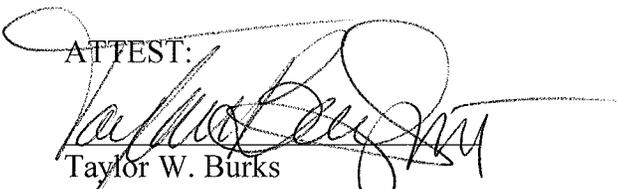
Now on this day the County Commission of the County of Boone does hereby approve the following Department name change:

Current Department Name: Boone County Public Works

New Department Name: Boone County Road & Bridge

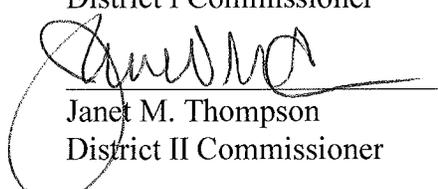
Done this 13th day of November, 2018.

ATTEST:


Taylor W. Burks
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Parry
District I Commissioner


Janet M. Thompson
District II Commissioner

502-2018

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

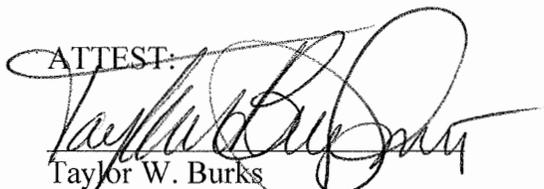
Term. 20 18

In the County Commission of said county, on the 13th day of November 20 18
the following, among other proceedings, were had, viz:

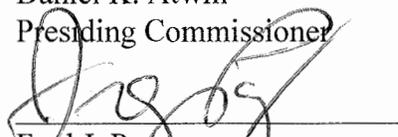
Now on this day the County Commission of the County of Boone does hereby approve the attached Road Maintenance Agreement between Boone County and the City of Columbia

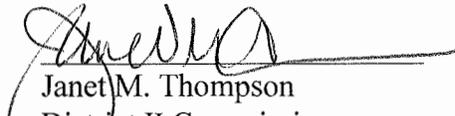
The terms of the agreement are stipulated in the attached Road Maintenance Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.

Done this 13th day of November, 2018.

ATTEST:

Taylor W. Burks
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Parry
District I Commissioner


Janet M. Thompson
District II Commissioner

**BOONE COUNTY AND CITY OF COLUMBIA
ROAD MAINTENANCE AGREEMENT**

Road Maintenance Responsibilities

THIS AGREEMENT is entered into by and between **Boone County, Missouri**, through its County Commission, a political subdivision of the State of Missouri (hereinafter "County"), and the **City of Columbia, Missouri**, a political subdivision of the State of Missouri (hereinafter "City") and is effective on the date of final execution as indicated below.

WHEREAS, County and City desire to cooperate with each other on the maintenance of certain roadways over which both County and City have certain maintenance obligations; and

WHEREAS, the parties are authorized pursuant to the provisions of RSMo §229.040, RSMo 71.340 and RSMo §70.220 to enter this cooperative agreement; and

WHEREAS, cooperation between the parties for the purposes herein stated is intended to benefit each through the containment and reduction of associated costs as well as provide for the maintenance of the impacted roadways.

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 ongoing maintenance responsibilities of roads along the geographic boundary of the city limits of Columbia. Both parties recognize it is more effective to strategically plan limits of maintenance responsibility than to only use annexation limits to dictate responsibility. The attached map will dictate which party is responsible for maintenance of a particular road. This agreement is not contemplating maintenance agreements between any other parties other than City and County.
2. **MAP**: The attached map dated **October 23, 2017**, is representative of the known roads of public maintenance responsibility within the City and County roadway systems. The roads for which each party is responsible has been displayed with symbols corresponding to each party as shown in the map legend. Said map is incorporated herein by reference.
3. **MAINTENANCE LIMITS VIEWER**: It is the intent of City and County to create an online, GIS-based map viewer that easily identifies which party is responsible for maintenance of each road. This viewer will be reflective of the incorporated map and will be made available to individuals of each party as needed to accomplish the goal of quickly and accurately informing the public of who is responsible for maintenance of each road. Each party shall be the custodian of a duplicate, original map in electronic format.
4. **TERM AND MODIFICATION OF BASE MAP**: This Agreement shall be effective from the date of final execution through December 31, 2018. Thereafter, the Agreement

shall automatically renew for additional, one-year terms unless terminated by either party in accordance with the termination provisions of this Agreement. Beginning in October, 2018, City and County will review county development activity and city annexation activity on an annual basis to determine if any changes to the base map are advisable. If City and County staff believe changes to the map are advisable and the parties mutually-agree, the parties will amend this agreement with an updated map reference, adjusting limits of maintenance with respect to changes in annexation and infrastructure development that will occur since implementation of this agreement. It is agreed by the parties that whenever a county-maintained section of roadway located between two intersecting roadways is embraced by boundaries of the city exceeding 60% of the combined length of property frontage along both sides of the roadway in question, that section of roadway will be transferred to City maintenance at the next October review meeting unless other mutually-agreed upon arrangements are made.

5. PRECEDING AGREEMENTS: The parties have entered certain historical agreements regarding their road systems, as follows:

- Clark Lane, Brown School Road, and Scott Blvd., approved in County Commission Order 318-2008 and approved in City of Columbia Bill B165-08, Ordinance #019951;
- Rolling Hills Road, approved in County Commission Order 549-2008 and approved in City of Columbia Bill B5-09, Ordinance #020166;
- Old Plank Road, approved in County Commission Order 362-2009 and approved in City of Columbia Council Resolution R194-09.
- Gans Creek Road agreement, approved in County Commission Order 248-2010 and approved in the City of Columbia Council Resolution R109-10;

For so long as this Agreement remains in full force and effect, these prior agreements which contemplate the responsibility of maintenance of portions of the road system between City and County are hereby replaced by this Agreement upon its adoption. If this Agreement is terminated, however, the prior agreements identified in this paragraph will continue to control the maintenance responsibilities of the parties as set forth in these prior agreements. In addition, nothing herein shall be interpreted as amending the agreement between the parties which relates to the sharing of the County road sales tax revenue approved in Boone County Commission Order 461-2011 and Columbia City Ordinance #021107, and nothing herein shall prevent the parties from entering into subsequent agreements to effectuate specific road maintenance activities, such as road striping or overlay projects, when the parties determine that such further project-based cooperation is in their mutual interest in serving the traveling public.

6. NEW DEVELOPMENT: For purposes of this agreement only, “new development” means development associated with or intended for the construction of new residential, non-residential, commercial or industrial buildings. Because this Agreement addresses maintenance responsibilities, this Agreement does not apply to alterations to county or city roads due to new development, and is not intended to alter existing practices with

respect to the approval or construction of roads and any work in roadways associated with new development.

7. RESPONSIBILITIES: Each party shall solely maintain the roads assigned to them as part of their street system and shall make efforts to keep them in an acceptable condition. This includes all aspects of the road system, including but not limited to: pavement condition, storm water conveyances, signage, striping, right-of-way, and brush clearing, but shall exclude sidewalks. The party responsible for maintenance will determine the appropriate speed limits for the sections they maintain, and will make recommendations to both parties for the adoption of those speed limits.
8. SNOW REMOVAL OUTSIDE SCOPE OF AGREEMENT: Notwithstanding any provision in this Agreement, this agreement in no way addresses snow removal. Other agreement(s) are in place to address snow removal.
9. PERMITTING: Right-of-way, utility, driveway, and other special permits, other than for new development, shall be issued by the party responsible for maintenance. However, where the road is actually owned by the other party (i.e. where the City owns the road and the County maintains the road, or vice-versa), prior to issuance of any such permit, notice shall be given to the party owning the road and that party shall have three business days to object to issuance. If an objection is made, the party owning the road will assume responsibility for review and issuance but shall do so in consultation with the party maintaining the road, assuring that the concerns of both parties are addressed.
10. CONSTRUCTION STANDARDS/SPECIFICATIONS: The party responsible for maintenance will decide the construction standards and specifications for work performed.
11. 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.
12. 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.
13. TERMINATION: Either party may thereafter terminate this Agreement upon three hundred sixty (360) days written notice directed to the other party. Any notice of termination provided for must contemplate a final termination date of December 31st of the following year.
14. NONAPPROPRIATION: The obligations of either party contemplated herein are conditioned upon there being a sufficient, unencumbered appropriation balance budgeted for that purpose.

15. 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.

16. 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 13 day of November, 2018.

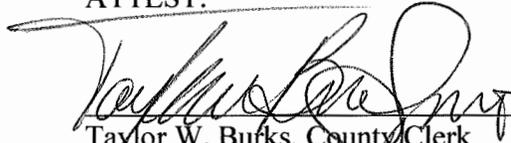
Executed by the City of Columbia this 8 day of November, 2018.

BOONE COUNTY, MISSOURI

By:


Daniel Atwill, Presiding Commissioner

ATTEST:


Taylor W. Burks, County Clerk

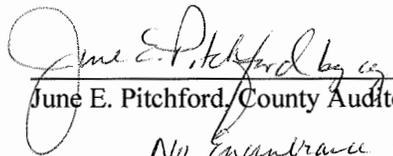
Approved:


Stan Shawver, Director of Resource Management

APPROVED AS TO FORM:

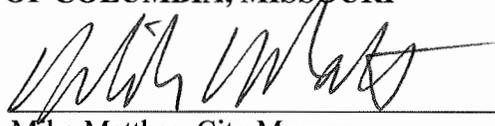

C.J. Dykhouse, County Counselor

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 11/9/18
No Encumbrance Required

CITY OF COLUMBIA, MISSOURI

By:



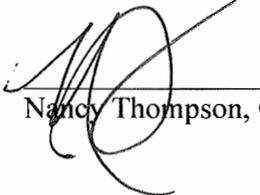
Mike Matthes, City Manager

ATTEST:

 11-8-18

Sheela Amin, City Clerk

APPROVED AS TO FORM:


Nancy Thompson, City Counselor/JKM

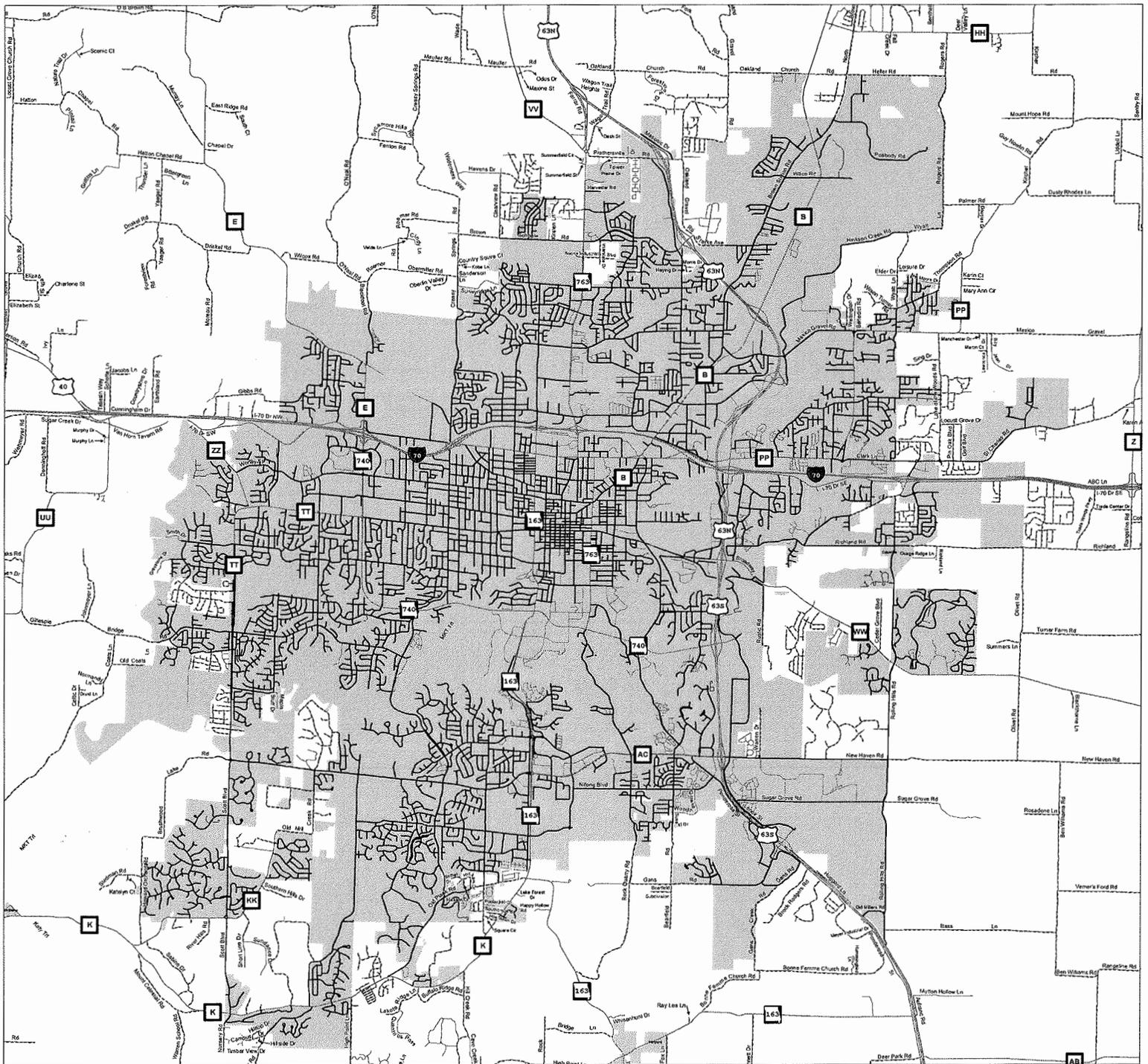
CERTIFICATION: I hereby certify that this contract is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance to the credit of such an appropriation sufficient to pay therefore.


Director of Finance

11/7/18
Date

EXHIBIT

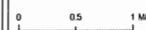
Road Maintenance Responsibility Map



Boone County & City of Columbia Road Maintenance Responsibility

Maintenance Responsibility
 — Columbia
 — Boone County
 — Other

Commission Order:



**Boone County
Resource Management**
 BOONE COUNTY GOVERNMENT CENTER
 801 E. WALNUT ROOM 211
 COLUMBIA, MO 65201-1788
 (816) 486-4400 FAX (816) 486-4440



023682

Permanent Record
Filed in Clerk's Office

Introduced by TRECC

First Reading 10-15-18

Second Reading 11-5-18

Ordinance No. 023682

Council Bill No. B 256-18

AN ORDINANCE

authorizing an agreement with Boone County, Missouri relating to ongoing maintenance responsibilities of roads along the geographic boundary of the Columbia city limits; and fixing the time when this ordinance shall become effective.

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

SECTION 1. The City Manager is hereby authorized to execute an agreement with Boone County, Missouri relating to ongoing maintenance responsibilities of roads along the geographic boundary of the Columbia city limits. The form and content of the agreement shall be substantially as set forth in "Attachment A" attached hereto and made a part hereof.

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this 5th day of November, 2018.

ATTEST:



City Clerk



Mayor and Presiding Officer

APPROVED AS TO FORM:



City Counselor

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 18

In the County Commission of said county, on the 13th day of November 20 18

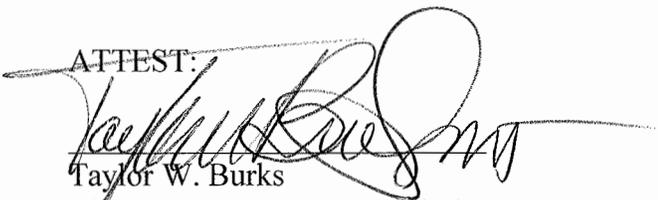
the following, among other proceedings, were had, viz:

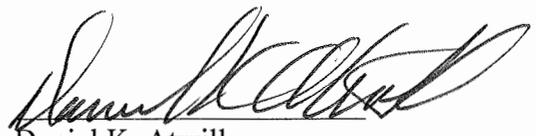
Now on this day the County Commission of the County of Boone does hereby approve the attached Erosion and Sediment Control Security Extension Agreement and Performance Bond between the County of Boone, J & S Columbia Property LLC, and Merchants National Bonding, Inc.

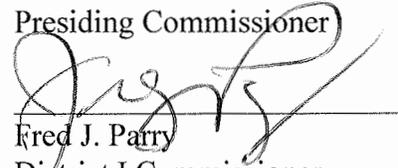
The terms of the agreement are stipulated in the attached Security Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.

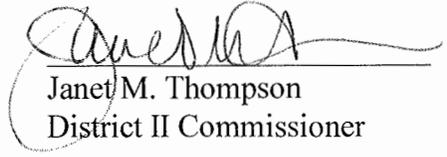
Done this 13th day of November, 2018.

ATTEST:


Taylor W. Burks
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Fred J. Parry
District I Commissioner


Janet M. Thompson
District II Commissioner

EXTENSION AGREEMENT

THIS AGREEMENT, effective October 15, 2018, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein "County;" and J & S Columbia Property LLC, a limited liability company of the County of Boone in the State of Missouri, herein "Contractor" and Merchants National Bonding, Inc., herein "Surety."

WHEREAS, Contractor is conducting a grading project for a fill site, the Oakland Gravel Road Fill Site Project, herein "Project"; and

WHEREAS, Surety has issued a Performance Bond to County on behalf of Contractor, dated October 7, 2016, in the amount of \$42,924.42 to secure stormwater improvements associated with the Project; and

WHEREAS, said Performance Bond contemplates that the parties may agree to extend the expiration date of the Performance Bond, which currently expires on September 18, 2018; and

WHEREAS, the parties intend through this Extension Agreement to extend the expiration date of said Performance Bond to September 18, 2020.

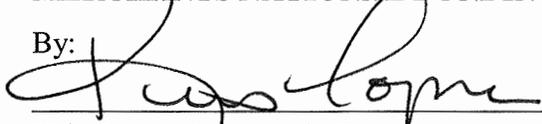
NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this agreement the parties agree as follows:

1. Merchants National Bonding, Inc. Performance Bond, dated October 7, 2016, in the amount of \$42,924.42, with an expiration date of September 18, 2018, is attached hereto and incorporated herein by reference.
2. The parties mutually agree to extend the October 7, 2016 Performance Bond such that the new expiration date will be September 18, 2020.
3. All other terms of the Performance Bond and attachments thereto shall remain unchanged and in full effect.
4. This Extension Agreement may be entered into in one or more counterparts which, when taken together, shall constitute the full Agreement of the parties.

SO AGREED.

MERCHANTS NATIONAL BONDING, INC.

By:



Kris Copra, Attorney-in-Fact

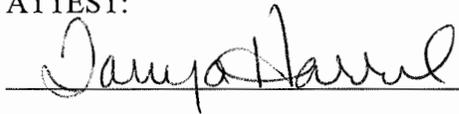
J & S COLUMBIA PROPERTY LLC

By:



Member

ATTEST:



BOONE COUNTY:

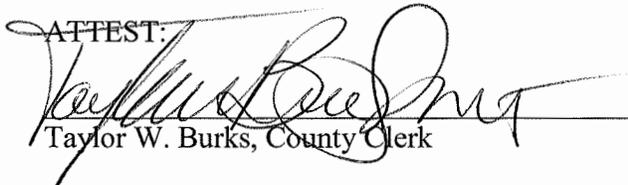
(Commission Order: 503-2018)

By:



Daniel Atwill, Presiding Commissioner

ATTEST:



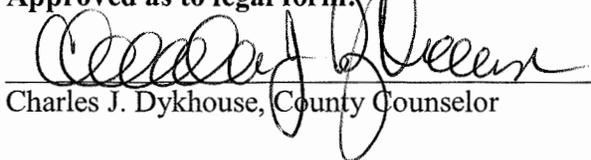
Taylor W. Burks, County Clerk

APPROVED BY:



Stan Shawver, Director
Boone County Resource Management

Approved as to legal form.



Charles J. Dykhouse, County Counselor

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Allison Madrid; Darla Veltrop; Kris Copra; Louis A Landwehr

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 6th day of April, 2017.

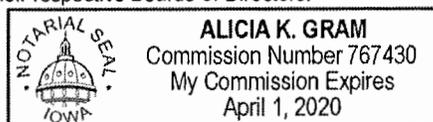


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this this 6th day of April, 2017, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

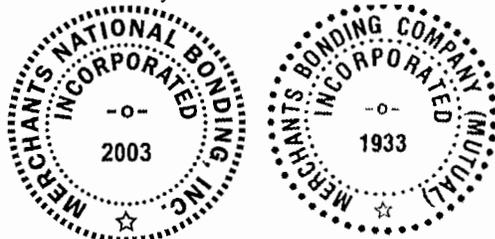


Alicia K. Gram
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 15th day of October, 2018.



William Warner Jr.
Secretary



MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

**NOTICE TO MISSOURI
POLICY HOLDERS AND
BOND HOLDERS**

Should you have a question about your bond or policy, please contact your insurance agent first. If you have been unable to contact or obtain information from your agent, you may contact our company at the following address and telephone number:

Merchants National Bonding, Inc.
6700 Westown Parkway, West Des Moines, Iowa 50266

(800) 678-8171

504-2018

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 18

In the County Commission of said county, on the 13th day of November 20 18

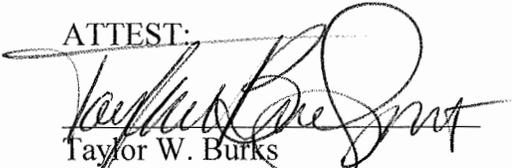
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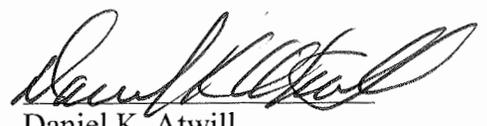
Now on this day the County Commission of the County of Boone does hereby approve the utilization of the TIPS cooperative term and supply contract 180501 with Mobile Wireless LLC of Plano, Texas to provide Networking Equipment, Software, and Services on an as needed basis.

The terms of the cooperative contract are stipulated in the attached Purchase Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Purchase Agreement.

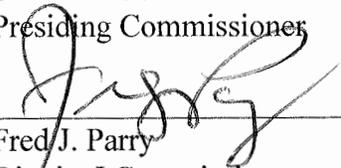
Done this 13th day of November, 2018.

ATTEST:

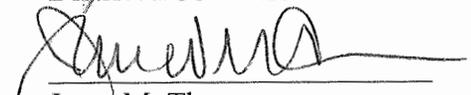

Taylor W. Burks
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Fred J. Parry
District I. Commissioner



Janet M. Thompson
District II Commissioner

Boone County Purchasing

Robert Wilson
Buyer



613 E. Ash St., Room 113
Columbia, MO 65201
Phone: (573) 886-4393
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Robert Wilson
DATE: November 2, 2018
RE: Cooperative Contract: 180501 – Networking Equipment, Software and Services

Information Technology requests permission to utilize the TIPS cooperative term and supply contract *180501* with Mobile Wireless LLC of Plano, Texas to provide Networking Equipment, Software and Services on an as needed basis. This is a Term and Supply contract.

cc: Aron Gish, Ryan Irish, IT
Contract File

**PURCHASE AGREEMENT
NETWORKING EQUIPMENT, SOFTWARE AND SERVICES**

THIS AGREEMENT dated the 13th day of November 2018 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Mobile Wireless LLC**, herein "Vendor or ADS."

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

- 1. Contract Documents** - This agreement shall consist of this Purchase Agreement for **Networking Equipment, Software and Services**, in compliance with all bid specifications and any addendum issued for The Interlocal Purchasing System (TIPS) contract number **180501**, Certificate of Awarded Contract, Boone County Standard Contract Terms and Conditions, Work Authorization Certification, Boone County Insurance Requirements, and Debarment Certification. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office contract file for this contract if not attached. In the event of conflict between any of the foregoing documents, this purchase agreement and the TIPS contract number **180501** shall prevail and control over the vendor's bid response.
- 2. Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with **Networking Equipment, Software and Services**. Equipment, software, services and warranty shall be provided in conformity with the contract documents for the prices / discount structure set forth in Bidder's response, as needed and as ordered by the County.
- 3. Purchase Order(s)** - Vendor will provide a written, firm quote for each project requested by the County. A Purchase Order will be issued by County to Vendor and Purchase Order will reference "**TIPS ORDER, Contract #180501**". County will email a "confirmation only copy" Purchase Order to TIPS at tipspo@tips-usa.com to verify correct price quote.
 - Vendor delivers goods/services directly to County.
 - Vendor invoices County directly.
 - Vendor receives payment directly from County.
- 4. Pricing** - The Vendor contracts to provide pricing to County that is the lowest pricing available to like cooperative purchasing customers and the pricing shall remain so throughout the duration of the contract. The Vendor agrees to promptly lower the cost of any product purchased through TIPS following a reduction in the manufacturer or publisher's direct cost to the Vendor. Price increases will be honored. However, the Vendor shall honor previous prices for thirty (30) days after written notification to TIPS of an increase.
- 5. Warranty** - Manufacturer's minimum standard warranty shall apply.
- 6. Contract Duration** - This agreement shall commence on **the date of the contract agreement and extend through July 31, 2021** subject to the provisions for termination specified below.
- 7. Delivery - FOB Destination:** All deliveries shall be made FOB Destination with freight charges fully included and prepaid. The seller pays and bears the freight charges. Vendor agrees to coordinate delivery of equipment and service with the Boone County representative. The Vendor shall ship ordered products within five (5) working days after receipt of order. If a product cannot be shipped within that time, the Vendor shall notify TIPS and the County as to why the product has not shipped and shall provide an estimated shipping date. The County may cancel the order if estimated shipping time is not acceptable.

8. **Billing and Payment** - All billing shall be invoiced to the department/address on the Purchase Order and billings may only include the prices as listed and/or calculated in the Vendor's bid response. No additional fees for extra services or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications unless specified in contract. The County agrees to pay all invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

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

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

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

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

MOBILE WIRELESS LLC

By [Signature]

Title Managing Member

BOONE COUNTY, MISSOURI

By: Boone County Commission
[Signature]
Daniel K. Atwill, Presiding Commissioner

APPROVED AS TO FORM:

[Signature]
County Counselor

ATTEST:
[Signature]
County Clerk

AUDITOR CERTIFICATION

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

<u>[Signature]</u>	<u>11/5/2018</u>	Term & Supply
Signature	Date	Appropriation Account
<u>No encumbrance required until orders completed.</u>		

STANDARD CONTRACT TERMS AND CONDITIONS - BOONE COUNTY, MISSOURI

1. Vendor shall comply with all applicable federal, state, and local laws and failure to do so, in County's sole discretion, shall give County the right to terminate this Contract.
2. Prices shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department.
3. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County. The Purchasing Director reserves the right, when only one bid has been received by the bid closing date, to delay the opening of bids to another date and time in order to revise specifications and/or establish further competition for the commodity or service required. The one (1) bid received will be retained unopened until the new Closing date, or at request of bidder, returned unopened for re-submittal at the new date and time of bid closing.
4. When products or materials of any particular producer or manufacturer are mentioned in our contracts, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
5. Do not include Federal Excise Tax or Sales and Use Taxes in billing, as law exempts the County from them.
6. The delivery date shall be stated in definite terms.
7. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of delay, the Vendor must notify the Purchasing Department.
8. In case of default by the Vendor, the County of Boone will procure the articles or services from other sources and hold the Vendor responsible for any excess cost occasioned thereby.
9. Failure to deliver as guaranteed may disqualify Vendor from future bidding.
10. Prices must be as stated in units of quantity specified, and must be firm.
11. The County of Boone, Missouri expressly denies responsibility for, or ownership of any item purchased until same is delivered to the County and is accepted by the County.
12. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms. The resulting contract will be considered "Non-Exclusive". The County reserves the right to purchase advertising from other vendors.
13. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to a particular bid should be directed to the Purchasing Department prior to bid opening.

14. In the event of a discrepancy between a unit price and an extended line item price, the unit price shall govern.
15. Should an audit of Vendor's invoices during the term of the Agreement, and any renewals thereof, indicate that the County has remitted payment on invoices that constitute an over-charging to the County above the pricing terms agreed to herein, the Vendor shall issue a refund check to the County for any over-charges within 30-days of being notified of the same.
16. **For all titled vehicles and equipment the dealer must use the actual delivery date to the County** on all transfer documents including the Certificate of Origin (COO,) Manufacturer's Statement of Origin (MSO,) Bill of Sale (BOS,) and Application for Title.
17. **Equipment and serial and model numbers** - The Vendor is strongly encouraged to include equipment serial and model numbers for all amounts invoiced to the County. If equipment serial and model numbers are not provided on the face of the invoice, such information may be required by the County before issuing payment.

Insurance Requirements: The Contractor shall not commence work under this contract until they have obtained all insurance required under this paragraph and the Certificate of Insurance has been approved by the County, nor shall the Contractor allow any subcontractor to commence work on their subcontract until all similar insurance required of subcontractor has been so obtained and approved. All policies shall be in amounts, form and companies satisfactory to the County which must carry an A-6 or better rating as listed in the A.M. Best or equivalent rating guide. Insurance limits indicated below may be lowered at the discretion of the County.

Employers Liability and Workers Compensation Insurance - The Contractor shall take out and maintain during the life of this contract, **Employers Liability and Workers Compensation Insurance** for all of its employees employed at the site of work, and in case any work is sublet, the Contractor shall require the subcontractor similarly to provide Workers Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. Workers Compensation coverage shall meet Missouri statutory limits. Employers Liability limits shall be \$500,000.00 each employee, \$500,000.00 each accident, and \$500,000.00 policy limit. In case any class of employees engaged in hazardous work under this Contract at the site of the work is not protected under the Workers Compensation Statute, the Contractor shall provide and shall cause each subcontractor to provide Employers Liability Insurance for the protection of their employees not otherwise protected.

Commercial General Liability Insurance - The Contractor shall take out and maintain during the life of this contract, such commercial general liability insurance as shall protect it and any subcontractor performing work covered by this contract, from claims for damages for personal & advertising injury, bodily injury including accidental death, as well as from claims for property damages, which may arise from operations under this contract, whether such operations be by themselves or for any subcontractor or by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$2,000,000.00 combined single limit for any one occurrence covering both bodily injury and property damage, including accidental death. If the Contract involves any underground/digging operations, the general liability certificate shall include X, C, and U (Explosion, Collapse, and Underground) coverage. If providing Commercial General Liability Insurance, then the Proof of Coverage of Insurance shall also be included.

Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. **Contractor agrees to include the County as an Additional Insured on the umbrella or Excess Liability, unless the Certificate of Insurance states that the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.**

Business Automobile Liability - The Contractor shall maintain during the life of this contract, automobile liability insurance in the amount of not less than \$2,000,000.00 combined single limit for any one occurrence, covering both bodily injury, including accidental death, and property damage, to protect themselves from any and all claims arising from the use of the Contractor's own automobiles, teams and trucks; hired automobiles, teams and trucks; non-owned and both on and off the site of work.

Subcontractors: Contractor shall cause each Subcontractor to purchase and maintain insurance of the types and amounts specified herein. Limits of such coverage may be reduced only upon written agreement of County. Contractor shall provide to County copies of certificates of insurance evidencing coverage for each Subcontractor. Subcontractors' commercial general liability and business automobile liability insurance shall name County as Additional Insured and have the Waiver of Subrogation endorsements added.

Proof of Carriage of Insurance - The Contractor shall furnish the County with Certificate(s) of Insurance which name the County as additional insured in an amount as required in this contract. The Certificate of Insurance shall provide that there will be no cancellation, non-renewal or reduction of coverage without 30 days prior written notice to the County. In addition, such insurance shall be on an occurrence basis and shall remain in effect until such time as the County has made final acceptance of the services provided.

INDEMNITY AGREEMENT: To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require contractor to indemnify, hold harmless, or defend the County of Boone from its own negligence.

Nothing in these requirements shall be construed as a waiver of any governmental immunity of the County, its officials nor any of its employees in the course of their official duties.

Failure to maintain the required insurance in force may be cause for contract termination. In the event the Agency/Service fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, the County shall have the right to cancel and terminate the contract without notice.

Certificate Holder address:

County of Boone, Missouri
C/O Purchasing Department
613 E. Ash Street
Columbia, MO 65201

(Please complete and return with Contract)

Certification Regarding
Debarment, Suspension, Ineligibility and Voluntary Exclusion
Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98 Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS FOR CERTIFICATION)

- (1) The prospective recipient of Federal assistance funds certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Alan McClellan
Managing Member

Name and Title of Authorized Representative

[Signature]

Signature

10/27/18

Date

INSTRUCTIONS FOR COMPLIANCE WITH HOUSE BILL 1549

House Bill 1549 addresses the Department of Homeland Security's and the Social Security Administration's E-Verify Program (Employment Eligibility Verification Program) that requires the County to verify "lawful presence" of individuals when we contract for work/service; verify that contractor has programs to verify lawful presence of their employees when contracts exceed \$5,000; and a requirement for OSHA safety training for public works projects.

The County is required to obtain certification that the bidder awarded the attached contract participates in a federal work authorization program. To obtain additional information on the Department of Homeland Security's E-Verify program, go to:

<http://www.uscis.gov/portal/site/uscis/menuitem.eb1d4c2a3e5b9ac89243c6a7543f6d1a/?vgnextoid=75bce2e261405110VgnVCM1000004718190aRCRD&vgnnextchannel=75bce2e261405110VgnVCM100004718190aRCRD>

Please complete and return form *Work Authorization Certification Pursuant to 285.530 RSMo* if your contract amount is in excess of \$5,000. **Attach to this form the first and last page of the *E-Verify Memorandum of Understanding* that you completed when enrolling.**

AFFIDAVIT OF WORK AUTHORIZATION

STATE OF Texas)

COUNTY OF Cullin)

On this 2nd day of May, 20 18, before me appeared Alan McClintock, personally known to me or proved to me on the basis of satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is Alan McClintock, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the state to perform any job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities:

I am the Managing Member of Mobile Wireless LLC, and I am duly authorized, directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, and the aforementioned business entity shall participate in said program with respect to all employees working in connection with the contracted services related to _____ with the Office of Administration, Division of Facilities Management, Design and Construction (FMDC). I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by Section 285.530, RSMo.

In addition, I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within state contract agreement with FMDC, an alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530, RSMo, the aforementioned business entity may be held liable under Section 285.525 through 285.559, RSMo, for subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

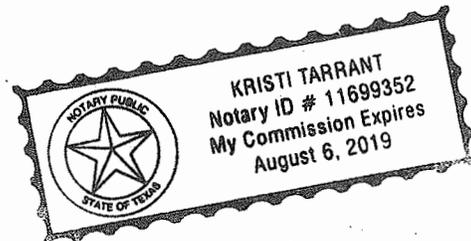
I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

[Signature]
Affidavit Signature

Subscribed and sworn to before me this 2nd day of May, 20 18.

[Signature]
Notary Public

My commission expires: 8/6/19





Knowledge Test Results



Congratulations!



McClintock Alan (MALA2657), your score is 92.86%

McClintock Alan, you successfully completed this tutorial and passed the E-Verify Knowledge Test on May 02, 2018.

Use your browser's print capability to obtain a copy of this page for your records.

To use E-Verify, select 'Exit Tutorial.'



REMINDER: You must visit 'View Essential Resources' to read the E-Verify User Manual, and you must print and clearly display the 'Notice of E-Verify Participation' and 'Right to Work' posters in all languages supplied by DHS.



Company ID Number: 1226681

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Alan McClintock (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

- a. Notice of E-Verify Participation
- b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Website:
www.justice.gov/IER



Last Login: 05/02/2018 09:45 AM

[U.S. Department of Homeland Security](#)

[U.S. Citizenship and Immigration Services](#)

[Enable Permanent Tooltips](#)

[Accessibility](#)

[Download Viewers](#)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/01/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Sills Insurance Agency 2817 Regal Rd Ste 101 Plano TX 75075		CONTACT NAME: Keith Sills PHONE (A/C, No, Ext): (972) 596-5866 E-MAIL ADDRESS: keith@sillsinsuranccegency.com FAX (A/C, No):	
INSURED Alan McClintock Mobile Wireless LLC 1525 BRAZOS TRL PLANO TX 75075		INSURER(S) AFFORDING COVERAGE INSURER A: Unitrin County Mutual INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADJL	SUBR	INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:								EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/PO AGG \$ \$
	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X			4397138	03/28/2018	03/28/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 500000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$								EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
x	waiver of subrogation								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER County of Boone, Missouri c/o Purchasing Dept 613 E Ash St Columbia MO 65201	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Ronald Sills</i>
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/1/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER VGW INSURANCE, LLP 4040 McDermott Rd Suite 200 Plano TX 75024		CONTACT NAME: MARIE LUTZ PHONE (A/C, No, Ext): 972-668-1000 FAX (A/C, No): 972-668-1599 E-MAIL ADDRESS: m.lutz@vgw-insurance.com	
INSURED MOBILE WIRELESS LLC 1525 BRAZOS TRL PLANO TX 75075		INSURER(S) AFFORDING COVERAGE INSURER A: SENTINEL INS CO LTD INSURER B: HARTFORD ACCID & IND CO INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 11000 22357

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		46SBMIG5930	04/08/2018	04/08/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	46WBCAJ8168	01/14/2018	01/14/2019	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER IS AN ADDITIONAL INSURED WHERE REQUIRED BY WRITTEN CONTRACT PER ATTACHED FORM SS 00 08 04 05.

CERTIFICATE HOLDER**CANCELLATION**

COUNTY OF BOONE, MISSOURI C/O PURCHASING DEPARTMENT 613 E ASH ST COLUMBIA, MO 65201	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Marie Lutz</i>
--	--

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CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 18

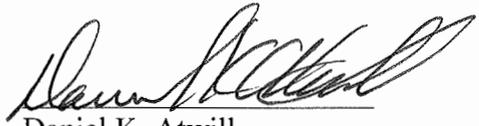
In the County Commission of said county, on the 13th day of November 20 18
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the Organizational Use of the Boone County Government Center Chambers by Columbia Farmers Market on January 15th, February 19th, and March 6th, 2019 from 5:00 pm to 9:30 pm.

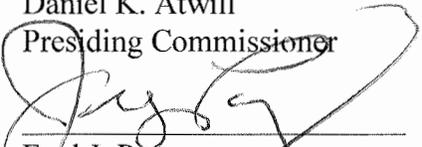
Done this 13th day of November, 2018.

ATTEST:

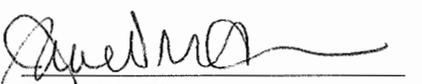

Taylor W. Burks
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Fred J. Parry
District I Commissioner



Janet M. Thompson
District II Commissioner

Daniel K. Atwill, Presiding Commissioner
Fred J. Parry, District I Commissioner
Janet M. Thompson, District II Commissioner



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

Boone County Commission

APPLICATION FOR ORGANIZATIONAL USE OF BOONE COUNTY CONFERENCE ROOMS

The undersigned organization hereby applies for a use permit to use Boone County Government conference rooms as follows:

Organization: Columbia Farmers Market

Address: PO Box 10012

City: Columbia

Phone: 573-823-6889

State: MO

ZIP Code: 65205

Website: columbiafarmersmarket.org

Individual Requesting Use: Corrina Smith

Position in Organization: Executive Director

Facility requested: Chambers Room 301 Room 311 Room 332 Centralia Clinic

Event: Annual Columbia Farmers Market Membership Meetings

Description of Use (ex. Speaker, meeting, reception): Annual Columbia Farmers Market Membership Meetings - elect Board of Directors, training, rule changes, stall assignments.

Date(s) of Use: 1/15/19, 2/19/19_& 3/6/19

Start Time of Setup: 5:00 AM/PM

Start Time of Event: 6:00

AM/PM

End Time of Event: 9:00

AM/PM

End Time of Cleanup: 9:30

AM/PM

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

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

Organization Representative/Title: Corrina Smith, Executive Director

Phone Number: 573-823-6889

Date of Application: 11/9/2018

Email Address: manager@columbiafarmersmarket.org

Applications may be submitted in person or by mail to the Boone County Commission, 801 E. Walnut, Room 333, Columbia, MO 65201 or by email to commission@boonecountymo.org.

PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY GOVERNMENT CONFERENCE ROOMS

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

ATTEST:

County Clerk

BOONE COUNTY, MISSOURI

County Commissioner

DATE: 11-13-18