

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

May Session of the January Adjourned

Term. 2023

County of Boone

In the County Commission of said county, on the

30th

day of

May

20 23

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

Now on this day, the County Commission of the County of Boone does hereby approve the final plan listed in the attached consent agenda (Attachment A) and authorize the Clerk to insert the associated staff report into the minutes of this meeting.

Attachment A:

Request by Robert W. Kilgore Jr to approve a Final Development Plan in the pending Planned Light-Industrial (M-LP) zoning district for Como West Storage on 6.7 acres located at 7190 W Henderson Rd, Columbia.


Done this 30<sup>th</sup> day of May 2023.


ATTEST:



Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

**Staff Report for County Commission**  
**RE: P&Z Agenda Items**  
**May 30, 2023**

**1. Consent Agenda – Final Plans and Plats**

The Planning and Zoning Commission reviewed the item on the consent agenda at its May 18, 2023 meeting. The minutes of that meeting and the Boone County Zoning and Subdivision Regulations are incorporated into the record of this meeting. The final plan listed below was approved by consent and is recommended for your approval.

A. Como West Storage. M-LP. 6.7 acres located at 7190 W Henderson Rd, Columbia.

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May Session of the January Adjourned

Term. 20 23

In the County Commission of said county, on the 30th day of May 20 23

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

Now on this day, the County Commission of the County of Boone does hereby approve an Agreement with Columbia Ready-Mix, Inc. for Ready-Mix Concrete and Cement Products.

The terms of the Agreement are set out in the attached Contract and the Presiding Commissioner is authorized to sign the same.

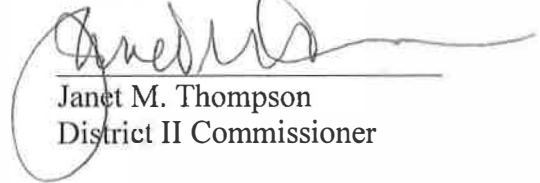
Done this 30<sup>th</sup> day of May 2023.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

# Boone County Purchasing

**Amy Gerskin**  
Buyer



613 E. Ash St., Room 111  
Columbia, MO 65201  
Phone: (573) 886-4393  
Fax: (573) 886-4390

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## NOTICE OF AWARD

**FROM:** Amy Gerskin  
**DATE:** May 17, 2023  
**RE:** Cooperative Contract Utilization: *C000633 – Ready-Mix Concrete and Cement Products*

Boone County Road and Bridge requests permission to use The City of Columbia cooperative Term and Supply contract 69/2023 with Columbia Ready-Mix for ready-mix concrete and cement products. This is a Term and Supply contract for the Boone County Road and Bridge department. The Boone County contract number is C000633.

The initial contract period is March 24, 2023, through March 23, 2024, and has four (4) additional one (1) year renewal periods.

cc: Greg Eddington, Road and Bridge  
Contract File

**AGREEMENT  
FOR  
READY-MIX CONCRETE AND CEMENT PRODUCTS  
TERM AND SUPPLY**

**THIS AGREEMENT C000633** dated the 30th day of May 2023 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Columbia Ready-Mix, Inc.** herein "Contractor."

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

- 1. Contract Documents** - This agreement shall consist of this Purchase Agreement for a term and supply contract for the furnishing of **Ready-Mix Concrete and Cement Products** in compliance with all bid specifications and any addendum issued for the City of Columbia, Request for Quotation number **69/2023**, as well as the Boone County Standard Terms and Conditions and Insurance Requirements. 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 a conflict between any of the foregoing documents, this Purchase Agreement and the City of Columbia Request for Quotation number **69/2023** shall prevail and control over the contractor's bid response.
- 2. Contract Duration** - This agreement shall commence **on the date written above and extend through March 23, 2024**. This agreement may be extended beyond the expiration date by order of the County for **four (4) additional one-year periods** subject to the pricing clauses in the Contractor's bid response. This agreement may be extended beyond the expiration date by order of the County on a month-to-month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date.
- 3. Purchase** - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County with the items as required in the bid specifications and in conformity with the contract documents for the prices set forth in the Contractor's bid response.
- 4. Delivery** - The contractor agrees to deliver the items as specified within one day after receipt of the order.
- 5. Billing and Payment** - All billing shall be invoiced to the **Boone County Road & Bridge Department, Greg Edington, 5551 S. Tom Bass Road, Columbia, MO 65201** and billings may only include the prices listed in the Contractor's bid response. No additional fees for delivery or extra services not included in the bid response or taxes shall be included as additional charges in excess of the charges in the Contractor's bid response to the specifications. The County agrees to pay all monthly statements within thirty days of receipt; the Contractor agrees to honor any cash or prompt payment discounts offered in its bid response if the County makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event, the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.


- 6. **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.
- 7. **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.
- 8. **Termination** - This agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:
  - a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
  - b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products is delayed or products delivered are not in conformity with bidding specifications or variances authorized by County, or
  - c. If appropriations are not made available and budgeted for any calendar year.

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

**COLUMBIA READY-MIX, INC.**

DocuSigned by:  
  
 by \_\_\_\_\_  
 58CBA7504F824DA...  
 title Sales Manager

**BOONE COUNTY, MISSOURI**

by: Boone County Commission  
 DocuSigned by:  
  
 \_\_\_\_\_  
 57400BED996434D4...  
 Kip Kendrick, Presiding Commissioner

APPROVED AS TO FORM:

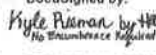
DocuSigned by:  
  
 \_\_\_\_\_  
 7D71DEAE89D74DD...  
 CJ Dykhouse, County Counselor

ATTEST:

DocuSigned by:  
  
 \_\_\_\_\_  
 D267E242BFB948C...  
 Brianna L. Lennon, County Clerk

**AUDITOR CERTIFICATION**

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

DocuSigned by:  
  
 \_\_\_\_\_  
 EB91DB24AAC49D...

Signature

5/19/2023

Date

2040 / 26000 / Term & Supply

Appropriation Account

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

May Session of the January Adjourned

Term. 20 23

In the County Commission of said county, on the 30th day of May 20 23

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

Now on this day, the County Commission of the County of Boone does hereby approve the Budget Amendment for Dept 2110/1190 to approve the transfer of the excess Tax Maintenance Fund balance to the General Fund, per RSMo 52.317.


Done this 30<sup>th</sup> day of May 2023.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

# BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

**RECEIVED**

MAY 04 2023

BOONE COUNTY  
AUDITOR

5/4/23

**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
2110	83917	Collector Tax Maint	OTO: TO GENERAL FUND		14,836
1190	3917	Non-Departmental	OTI: FROM SPECIAL REVENUE		14,836

**29,672**

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

transfer of the excess tax maintenance fund balance to the general fund per RSMo 52.317

  
Requesting Official

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

- A schedule of previously processed Budget Revisions/Amendments is attached
- A fund-solvency schedule is attached.
- Comments: TRSFR EXCESS TX MNTC TO GF

(Agenda)

  
Auditor's Office

  
PRESIDING COMMISSIONER

  
DISTRICT I COMMISSIONER

  
DISTRICT II COMMISSIONER

**BUDGET AMENDMENT PROCEDURES**

- County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. **NOTE: The 10-day period may not be waived.**
- The Budget Amendment may not be approved prior to the Public Hearing



**Tax Maintenance Fund– Determination of Transfer of Fund Balance to General Fund**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
Fund Balance Dec 31,	\$ 328,080	-	-	-	-	-	-	-	-	-
Maximum Fund Balance	313,244	-	-	-	-	-	-	-	-	-
Amount to be Transferred	14,836	-	-	-	-	-	-	-	-	-
Transferred										
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Approved Budget (with final revisions)	\$ 626,487	-	-	-	-	-	-	-	-	-
50% Max Fund Balance (RSMo 52.317)	313,244	-	-	-	-	-	-	-	-	-

0\*\*C

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500,723.00\*+

20,622.00 +

1,551.00 +

1,182.00 +

2,271.00 +

20,430.00 +

79,702.00 +

626,487.00 \*

007

2021 1150  
Budget

Year	2022	Opening Balance	308,190.87
Fund	211 COLLECTOR TAX MAINTENANCE FUND	Actual YTD Credits	266,411.57
Acct	2913 BEG FUND BAL (UNRESERVED)	Actual YTD Debits	246,522.52
Account Type	Q EQUITY		
Normal Balance	C CREDIT	Current Balance	328,079.92

Period	Debits	Credits	Current Balance
January			308,190.87
February			308,190.87
March			308,190.87
April			308,190.87
May			308,190.87
June			308,190.87
July			308,190.87
August			308,190.87
September			308,190.87
October			308,190.87
November			308,190.87
December			308,190.87
Post Closing	246,522.52	266,411.57	328,079.92

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