

595-2025

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

November Session of the October Adjourned

Term. 2025

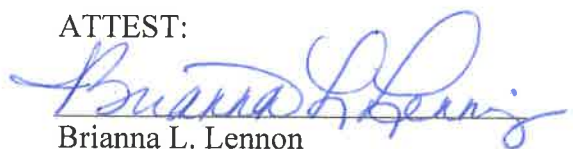
In the County Commission of said county, on the 25th day of November 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve a request to hire above the Flexible Hiring Range for position number 925, Evidence Custodian, and does hereby authorize an appropriation of \$26.44 per hour for the salary of said position.

Done this 25<sup>th</sup> day of November 2025.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner  
  
Justin Aldred  
District I Commissioner  
  
Janet M. Thompson  
District II Commissioner

596 -2025

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November Session of the October Adjourned

Term. 2025

County of Boone

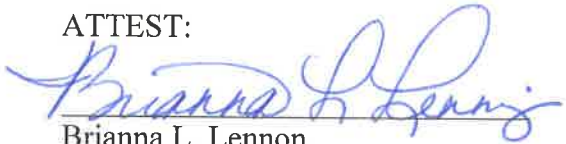
In the County Commission of said county, on the 25th day of November 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve a request to hire above the Flexible Hiring Range for position number 711, Investigator, and does hereby authorize an appropriation of \$36.06 per hour for the salary of said position.

Done this 25<sup>th</sup> day of November 2025.

ATTEST:



Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick

Presiding Commissioner

  
Justin Aldred

District I Commissioner

  
Janet M. Thompson  
District II Commissioner

# CERTIFIED COPY OF ORDER

597 -2025

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 2025

County of Boone

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


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 K-9 maintenance Training Agreement between Boone County and St. Peters Police Department.

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

Done this 25<sup>th</sup> day of November 2025.

ATTEST:



Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner  
Justin Aldred  
District I Commissioner  
Janet M. Thompson  
District II Commissioner

## K-9 MAINTENANCE TRAINING AGREEMENT

THIS AGREEMENT dated the 25<sup>th</sup> day of November, 2025, is entered into by and between Boone County, Missouri (County), by and through the Boone County Sheriff's Office (BCSO), and the St. Peters Police Department (Agency):

**WHEREAS**, BCSO can provide K-9 maintenance training through its certified K-9 training staff; and

**WHEREAS**, Agency desires to send its K-9 and handler through the BCSO's K-9 maintenance training program; and

**WHEREAS**, County and Agency have the authority to cooperate with each other for the purposes of this Agreement pursuant to RSMo §70.220;

**NOW, THEREFORE**, it is agreed by and between the parties as follows:

**1. MAINTENANCE TRAINING.** BCSO agrees to provide Agency's K-9 handler and K-9 maintenance training by and through BCSO's certified staff. Training areas will include obedience, narcotics detection, tracking, building search, area search, article search, K-9 aggression control, and scenario-based training. The training shall consist of not less than twenty (20) sessions. Agency will receive a certificate documenting successful completion of the BCSO's program.

**2. EMPLOYED STATUS OF K-9 HANDLER.** Agency agrees that the training contemplated herein is within the scope and course of its handler's employment and Agency will be responsible for all appropriate compensation and the provision of Worker's Compensation coverage to Agency's employee. Agency's handler will execute a Waiver & Release as set out in the attached Exhibit "A" prior to being permitted to participate in the training.

**3. CONTRACT PRICE AND PAYMENT.** Agency shall pay County a total sum of Two Thousand Dollars (\$2,000.00) for the training contemplated herein, calculated at a rate of \$100/session. Agency shall pay one-half, or \$1,000.00, upon execution of this contract and the remaining one-half, or \$1,000.00, after ten (10) sessions have been completed.

**4. TERM AND TERMINATION.** The term of this Agreement shall begin on the 15th day of December, 2025, for a period of one-year and may be renewed for two (2) additional, one-year contracts on the same terms and conditions as set forth herein. Either party may terminate this Agreement at any time by providing the other written notice of their intent to terminate at least 90 days in advance of the intended termination date. In the event of a termination, the parties will reconcile the payments paid and/or due based on the number of sessions attended and the rate of \$100.00 per session.

**5. MODIFICATION AND WAIVER.** No modification or waiver of any provision of this Agreement nor consent to any departure therefrom, shall in any event be effective, unless the same shall be in writing and signed by County and Agency and then such modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which mutually agreed.

**6. FUTURE COOPERATION.** The parties agree to fully cooperate with each other to give full force and effect to the terms and intent of this Agreement.

K9 Handler: Kitrel

7. **ENTIRE AGREEMENT.** The parties state that this document contains the entire agreement between the parties, and there are no other oral, written, express or implied promises, agreements, representations or inducements not specified herein.

8. **AUTHORITY.** The signatories to this Agreement warrant and certify that they have obtained the necessary authority, by resolution or otherwise, to execute this Agreement on behalf of the named party for whom they are signing.

SO AGREED.

**AGENCY**

By: *Chief of Police*  
*Andrew Ramirez*

Printed Name:

*Andrew Ramirez*

Attest:

*B* *375*

**BOONE COUNTY, MISSOURI**

By:

*Kip Kendrick*  
Kip Kendrick, Presiding Commissioner

Attest:

*Brianna L. Lennon*  
Brianna L. Lennon, County Clerk

Approved:

*Dwayne Carey*  
Dwayne Carey, Sheriff

Approved as to legal form:

*CJ Dykhouse*  
CJ Dykhouse, County Counselor

Acknowledged for Budgeting Purposes:

*Kyle Rieman by A.N. ©*  
Kyle Rieman, Auditor

*Revenue Account*  
*2570-3569*

K9 Handler: Kitrel

Exhibit "A"

**INFORMED CONSENT WAIVER AND RELEASE**

**ASSUMPTION OF RISKS:** I acknowledge that participation in the   K-9 Maintenance Training   [hereinafter the "Program"] involves physical activities which, by their very nature, carry certain inherent risks that cannot be eliminated regardless of the care taken to avoid injuries. These physical activities involve strenuous exertions of strength using various muscle groups and also involve quick movements using speed and change of direction, all of which could result in injury. These risks range from minor bruises and scratches to more severe injuries, including the risk of heart attacks or other catastrophic injuries. I understand and appreciate that these physical activities carry certain inherent risks and I hereby assert that my participation is voluntary and that I knowingly assume all such risks.

**WAIVER AND RELEASE:** In consideration of accepting my entry into this Program, I hereby, for myself, my heirs, executors, administrators, or anyone else who might claim on my behalf, covenant not to sue, and waive, release and discharge the Boone County Sheriff's Office, Boone County, Missouri, and/or its employees and agents engaged by them for any purpose relating to the Program that I have been permitted to participate in. This release and waiver extends to all claims of every kind of nature, whatsoever, foreseen or unforeseen, known or unknown.

**INDEMNIFICATION AND HOLD HARMLESS:** I also agree to indemnify and hold harmless the Boone County Sheriff's Office, Boone County, Missouri, and/or its employees and agents all from any and all claims, actions, suits, procedures, costs, expenses, damages, and liabilities, including attorney's fees, that result from my participation in or involvement with the Program.

Waivers and Releases for minors are accepted only with a parent/guardian signature.

**Signature of Participant/Date**

Devin Kitrel 11/12/25

**Printed Name of Participant**

Devin Kitrel

K9 Handler: Kitrel

## K-9 MAINTENANCE TRAINING AGREEMENT

THIS AGREEMENT dated the 25<sup>th</sup> day of November 2025, is entered into by and between Boone County, Missouri (County), by and through the Boone County Sheriff's Office (BCSO), and the St. Peters Police Department (Agency):

**WHEREAS**, BCSO can provide K-9 maintenance training through its certified K-9 training staff; and

**WHEREAS**, Agency desires to send its K-9 and handler through the BCSO's K-9 maintenance training program; and

**WHEREAS**, County and Agency have the authority to cooperate with each other for the purposes of this Agreement pursuant to RSMo §70.220;

**NOW, THEREFORE**, it is agreed by and between the parties as follows:

**1. MAINTENANCE TRAINING.** BCSO agrees to provide Agency's K-9 handler and K-9 maintenance training by and through BCSO's certified staff. Training areas will include obedience, narcotics detection, tracking, building search, area search, article search, K-9 aggression control, and scenario-based training. The training shall consist of not less than twenty (20) sessions. Agency will receive a certificate documenting successful completion of the BCSO's program.

**2. EMPLOYED STATUS OF K-9 HANDLER.** Agency agrees that the training contemplated herein is within the scope and course of its handler's employment and Agency will be responsible for all appropriate compensation and the provision of Worker's Compensation coverage to Agency's employee. Agency's handler will execute a Waiver & Release as set out in the attached Exhibit "A" prior to being permitted to participate in the training.

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**5. MODIFICATION AND WAIVER.** No modification or waiver of any provision of this Agreement nor consent to any departure therefrom, shall in any event be effective, unless the same shall be in writing and signed by County and Agency and then such modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which mutually agreed.

**6. FUTURE COOPERATION.** The parties agree to fully cooperate with each other to give full force and effect to the terms and intent of this Agreement.

K9 Handler: Welschmeyer

**7. ENTIRE AGREEMENT.** The parties state that this document contains the entire agreement between the parties, and there are no other oral, written, express or implied promises, agreements, representations or inducements not specified herein.

**8. AUTHORITY.** The signatories to this Agreement warrant and certify that they have obtained the necessary authority, by resolution or otherwise, to execute this Agreement on behalf of the named party for whom they are signing.

SO AGREED.

**AGENCY**

By: Chief of Police  
Andrew Ramirez

Printed Name: Andrew Ramirez

Attest: B 375

**BOONE COUNTY, MISSOURI**

By: Kip Kendrick  
Kip Kendrick, Presiding Commissioner

Attest: Brianna L. Lennon  
Brianna L. Lennon, County Clerk

Approved: Dwayne Carey  
Dwayne Carey, Sheriff

Approved as to legal form: Jeff Blum  
Jeff Blum, County Counselor

Acknowledged for Budgeting Purposes: Kyle Rieman by A.N. @  
Kyle Rieman, Auditor

Revenue Account  
2570-3569

K9 Handler: Welschmeyer

Exhibit "A"

**INFORMED CONSENT WAIVER AND RELEASE**


**ASSUMPTION OF RISKS:** I acknowledge that participation in the   K-9 Maintenance Training   [hereinafter the "Program"] involves physical activities which, by their very nature, carry certain inherent risks that cannot be eliminated regardless of the care taken to avoid injuries. These physical activities involve strenuous exertions of strength using various muscle groups and also involve quick movements using speed and change of direction, all of which could result in injury. These risks range from minor bruises and scratches to more severe injuries, including the risk of heart attacks or other catastrophic injuries. I understand and appreciate that these physical activities carry certain inherent risks and I hereby assert that my participation is voluntary and that I knowingly assume all such risks.

**WAIVER AND RELEASE:** In consideration of accepting my entry into this Program, I hereby, for myself, my heirs, executors, administrators, or anyone else who might claim on my behalf, covenant not to sue, and waive, release and discharge the Boone County Sheriff's Office, Boone County, Missouri, and/or its employees and agents engaged by them for any purpose relating to the Program that I have been permitted to participate in. This release and waiver extends to all claims of every kind of nature, whatsoever, foreseen or unforeseen, known or unknown.

**INDEMNIFICATION AND HOLD HARMLESS:** I also agree to indemnify and hold harmless the Boone County Sheriff's Office, Boone County, Missouri, and/or its employees and agents all from any and all claims, actions, suits, procedures, costs, expenses, damages, and liabilities, including attorney's fees, that result from my participation in or involvement with the Program.

Waivers and Releases for minors are accepted only with a parent/guardian signature.

**Signature of Participant/Date**

 11-12-25

**Printed Name of Participant**

Ryan Welschmeyer

K9 Handler: Welschmeyer

# CERTIFIED COPY OF ORDER

598-2025

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 2025

County of Boone

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

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 Vehicle Surplus Disposal requested by the Purchasing Department for the Boone County Sheriff's Office.

Done this 25<sup>th</sup> day of November 2025.

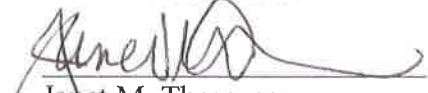
ATTEST:



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

**Brijanna Purdy**  
**Buyer**



5551 S. Tom Bass Rd.  
Columbia, MO 65201  
Phone: (573) 886-4394

---

TO: Boone County Commission

FROM: Brijanna Purdy  
Buyer

DATE: November 17, 2025

RE: Approval of Vehicle Surplus Disposal

Following is a Sheriff's office vehicle that has been totaled. Chad Martin from the Sheriff's Office requests approval for disposal so the title & vehicle can be turned over to the insurance carrier.

Year	Description	Approximate Mileage	VIN #	Condition
2018	Ford Interceptor Utility	150,000	1FM5K8AR0JGC17483 (County Asset Tag: 22736)	Totaled by insurance carrier.

cc: Disposal File;  
Chad Martin, SO  
Brian Leer, Angela Ayers, SO  
Stacy Bond, HR  
Aaron Neugarten, Auditor

# BOONE COUNTY

Fixed Asset Tag Number: 22736

Requested Means of Disposal: ☐ Sell    ☐ Trade-In    ☐ Recycle/Trash    ☒ Other, Explain: Totaled - turn over to insurance

RECEIVED

NOV 13 2025

BOONE COUNTY  
AUDITOR

Was asset purchased with grant funding? ☐ YES ☒ NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? ☐ YES ☐ NO  
If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Signature 

Original Acquisition Date 0/24/18

G/L Account for Proceeds 2900-3835 J

Original Acquisition Amount 29,758.00

Original Funding Source 2787

Account Group 1605

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

\_\_\_\_\_Transfer Department Name\_\_\_\_\_Number\_\_\_\_\_

Location within Department \_\_\_\_\_

Individual

           Trade                                 Auction                                 Sealed Bids

Other Explain \_\_\_\_\_

Commission Order Number 398-075

Date Approved 11.25.2023

Signature Kevin

599 -2025

## CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 2025

County of Boone

In the County Commission of said county, on the

25th

day of November

20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve Contract C001013 (182-123126SS) with C&C Group for HVAC Control System Services - Term & Supply.



The terms of the agreement are set out in the attached contract, and the Presiding Commissioner is authorized to sign the same.

Done this 25<sup>th</sup> day of November 2025.

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



5551 S. Tom Bass Rd.  
Room 205

Columbia, MO 65201

Phone: (573) 886-4393

[agerskin@boonecountymmo.org](mailto:agerskin@boonecountymmo.org)

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TO: Boone County Commission  
FROM: Amy Gerskin  
DATE: October 31, 2025  
RE: Contract 182-123126SS – Single Feasible Source for HVAC Control Systems Services

Attached for signature and approval is Sole Source Request Form 182-123126SS for the purchase of HVAC Climate Control System Repair Services and Cloud Hosting from C&C Group of Jefferson City, Missouri. The Purchasing Department requests approval of Single Feasible Source contract C001013, 182-123126SS that has been established on behalf of the Facilities Management Department. This Single Feasible Source Contract will replace contract C000099, 151-123120SS.

The County has recurrent expenditures for the purchase of repairs and upgrades to the Schneider Electric HVAC control systems installed at the County Government Center, the Boone County Courthouse, the Boone County Annex, the Emergency Communications Center Back-Up Facility, the Emergency Communications Center, the Boone County Sheriff's Administration Building and Detention Center, and the Sheriff's Office Tactical Administration Building and Tactical Range, Compass Health Center. The new Public Safety Childcare Center is expected to be added to the contract as well. The HVAC systems are run with proprietary software sourced from C&C Group. Only C&C Group is authorized to repair and upgrade the proprietary systems. As needed repairs and upgrades will be provided to Boone County buildings with the exception of the Boone County Sheriff's Administration Building and Detention Center which will be put under an annual maintenance plan.

The single feasible source has been advertised in both the Missourian and the Columbia Tribune. No other vendors have come forth to indicate that they are able to provide necessary service to the proprietary HVAC control systems.

The contract period will run from January 1, 2026, through December 31, 2026, and there are four (4) one-year renewal options available after this initial period.

Payments will be paid from the following funds/accounts:

- Fund 6100 Facilities Management/Account 60200 – Equipment Repairs/Modifications: \$ 8,000.00
- Fund 6100 Facilities Management/Account 60500– Equipment Service Contract: \$ 6,000.00

/ag

cc: Jody Moore and Contract File

**PURCHASE AGREEMENT  
FOR  
HVAC CONTROL SYSTEMS SERVICES – TERM & SUPPLY**

**THIS AGREEMENT, C001013**, dated the 25th day of November 2025, is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein “County” and **C & C Sales, Inc. DBA C&C Group**, herein “Contractor.”

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

1. **Contract Documents** – This agreement shall consist of this Purchase Agreement for **HVAC Control Systems Services – Term & Supply**, County of Boone Request for Single Feasible Source number **182-123126SS** in its entirety including the Scope of Work, the un-executed Certification Regarding Debarment Form, Certification Regarding Lobbying Form, Work Authorization Certification, Attachment One, and Boone County’s Standard Terms and Conditions, as well as the Contractor’s response, dated November 11, 2025, and executed by **Brian Schepers** on behalf of the Contractor. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein by reference. In the event of conflict between any of the foregoing documents, this Purchase Agreement, the Scope of Work, the un-executed Certification Regarding Debarment Form, Certification Regarding Lobbying Form, Work Authorization Certification, Attachment One, and Boone County’s Standard Terms and Conditions shall prevail and control over the Contractor’s response.
2. **Contract Period** – The contract period shall be **January 1, 2026, through December 31, 2026**. The County shall have the option to renew the contract for four (4) one-year periods after the initial contract period, with an option to extend it on a month-to-month basis thereafter for a maximum of six (6) months from the end date of the last renewal period.
3. **Purchase** – The County agrees to purchase from the Contractor, and the Contractor agrees to supply the County, with annual HVAC Control Systems Service and maintenance at the Boone County Jail as well as cloud-hosted Schneider Electric HVAC control systems service as required in the specifications of **182-123126SS** and in conformity with the contract documents for the prices set forth in the Contractor’s response, as needed and as ordered by the County:

<b>HVAC Control Systems Service</b>	
<b>Description of Service</b>	<b>Firm, Fixed Price or Discount Initial Contract Period</b>
Maintenance Service at the Boone County Jail	\$9,580.00
Labor Rate, <b>Mondays through Fridays</b> , straight time between <b>7:00 A.M and 5:00 P.M.</b> – holidays excepted	\$149.00/Each Hour

Labor Rate, Overtime and all other times with exception of federal holidays	\$223.50/Each Hour
Labor Rate, Work performed on federal holidays	\$298.00/Each Hour
Discount rate from current list pricing for Intelligent Automation parts and devices	40% (multiplier = .60)
Discount rate from current list pricing for electric/pneumatic controls	60% (multiplier = .40)
Cost Plus for outside parts and devices	+15%

4. **Billing and Payment** – All billing shall be invoiced to the Boone County Facilities Maintenance Department. Billings may only include the prices listed in the Contractor's proposal response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Contractor's proposal response to the specifications. The County agrees to pay all correct invoices within thirty (30) calendar days of receipt; the Contractor agrees to honor any cash or prompt payment discounts offered in its proposal 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.
5. **Delivery** – The Contractor agrees to deliver services in accordance with the timeframes and terms of **182-123126SS**.
6. **Warranty** – The standard manufacturer warranty shall apply to all products provided under contract to commence upon the County's acceptance of ordered product.
7. **Binding Effect** – This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.
8. **Entire Agreement** – This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other proposal or proposal specification or contractual agreement. This agreement may only be amended in writing by the Boone County Purchasing Office on behalf of the Facilities Maintenance Department using the same formality as this agreement.

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

- a. The County may terminate this agreement due to a material breach of any term or condition of this agreement, or
- b. The 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 the County, or
- c. Termination for Convenience - The county may terminate this Agreement for any reason or no reason upon sixty (60) days' written notice to the contractor, or
- d. 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.

**C&C GROUP**

Signed by:  
by Brian Schepers  
9F07D363FEFB426...

title VP, GM Central Missouri

**BOONE COUNTY, MISSOURI**

by: Boone County Commission

DocuSigned by:  
K. K.  
574008ED96434D4...

Presiding Commissioner

**APPROVED AS TO FORM:**

DocuSigned by:  
J. Johnson  
7D71DEAEB9D74DD...

County Counselor

**ATTEST:**

Signed by:  
Brianna L. Lennon  
D267E242BF8948C...

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 is not required if the terms of this contract do not create a measurable county obligation at this time.)

DocuSigned by:  
Kyle Riemer  
by K  
8C24BD84EE7A483...

11/18/2025

6100/60200: \$8,000.00

6100/60050: \$6,000.00

Signature

Date

Appropriation Account

# Boone County Purchasing

Melinda Bobbitt, CPPO, CPPB  
Director of Purchasing



5551 S. Tom Bass Rd.  
Columbia, MO 65201  
Phone: (573) 886-4391

## SOLE SOURCE/NO SUBSTITUTE FACT SHEET

Originating Office	Facilities Management
Person Requesting	Jody Moore
Date Requested	6/16/2025
Contact Phone Number	573-886-7221

UPON THE COMPLETION OF THIS FORM, PLEASE SUBMIT TO THE PURCHASING DEPARTMENT.

PURCHASING DEPARTMENT APPROVAL:

Signature

Date

SOLE SOURCE NUMBER:

182-12312055  
(Assigned by Purchasing)

COMMISSION APPROVAL:

Signature

Date

Expiration Date: 1/1/2026 through 12/31/2026 with 4 one-year renewals

One Time Purchase (check) ☐

Vendor Name	C&C Group
Vendor Address	2414 Hyde Park Road, Suite B, Jefferson City, MO 65109
Vendor Phone and Fax	Office: 573.632.4247   Cell: 573.291.5425 (Brian Schepers)
Product Description	Proprietary software control systems for HVAC systems installed at the County Government Center, the Boone County Courthouse, the Boone County Annex, the Emergency Communications Center Back-Up Facility, the Emergency Communications Center, and the Boone County Sheriff's Administration Building and Detention Center, Boone County Sheriff's Office Regional Training Center, and the Boone County Emergency Response Child Care Center.
Estimated Cost	<ul style="list-style-type: none"> <li>Fund 6100 Facilities Maintenance/Account 60200 – Equipment Repairs/Modifications: \$ 8,000</li> <li>Fund 6100 Facilities Maintenance/Account 60500– Equipment Service Contract: \$ 2,000</li> </ul>
Department/Account #s / Amt. Budgeted	

The following is a list of questions that must be answered when making sole source requests. This is a formal document for submission to the County Commission. If a question is not applicable, please indicate N/A. Use layman's terms and avoid jargon and the use of acronyms.

1. Please check the reason(s) for this sole request:
  - ☐ Only Known Source-Similar equipment or material not available from another vendor
  - ☐ Equipment or materials must be compatible with existing equipment.
  - ☐ Immediate purchase is necessary to correct situations threatening life/property.
  - ☐ Lease Purchase - Exercise purchase option on lease
  - ☐ Medical device or supply specified by a physician.
  - ☐ Used Equipment - Within price set by one/two appraisal(s) by a disinterested party(ies)
  - ☐ Other - List (attach additional sheets if necessary)

---
2. Briefly describe the commodity/material you are requesting and its function.

*As needed repairs and upgrades will be provided to Boone County buildings with the exception of the Boone County Sheriff's Administration Building and Detention Center which will be put under an annual maintenance plan.*
3. Describe the unique features/compatibility of the commodity/material that precludes competitive bidding.

*The HVAC systems (Schneider Electric Intelligent Automation DDC control systems) are run with proprietary software sourced from C&C Group, the "sole Factory Authorized Provider for all DDC components and factory certified service and support..." Only C&C Group is authorized to repair and upgrade the proprietary systems.*
4. What research has been done to verify this vendor as the only known source?
  - *See attached letter from C&C Group (Requested 6/16/2025)*
  - *In addition, the Single Feasible Source has been advertised in both the Missourian and the Columbia Daily Tribune (6/19/2025)*
5. Does this vendor have any distributors, dealers, resellers, etc. that sell the commodity/material?
  - ☐ Yes (please attach a list of known sources)
  - ☐ No
6. Must this commodity/material be compatible with present inventory/equipment, or in compliance with the manufacturer's warranty or existing service agreement? If yes, please explain.

*The systems run using proprietary software. Only authorized technicians can service the HVAC controls.*
7. If this is an initial purchase, what are the future consequences of the purchase? That is, once this purchase is approved and processed, what additional upgrades/additions/supplies/etc. are anticipated/projected over the useful life of this product?

*This is on-going.*
8. If this is an upgrade/add-on/supply/repair/etc. to existing equipment, how was the original equipment purchased (sole source or competitive bid)? What additional, related, sole source purchases have occurred since the initial purchase? Please state the previous purchase order number(s).

*This has been on-going.*

680 -2025

## CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

November Session of the October Adjourned

Term. 20 25

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

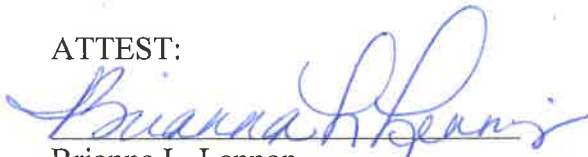
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the award of Amendment #1 to County Contract C000943 awarded from cooperative contract 24101-RFP-DST for Public Safety & Emergency Preparedness Equipment and Related products and Services, a Countywide Term and Supply contract with Safeware, Inc. of Philadelphia, Pennsylvania.

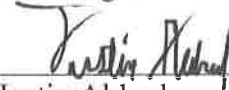
The contract amendment is set out in the attached, and the Presiding Commissioner is authorized to sign the same.

Done this 25<sup>th</sup> day of November 2025.

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

Liz Palazzolo, CPPO, C.P.M.  
Senior Buyer



5551 S. Tom Bass Road  
Columbia, MO 65202  
Phone: (573) 886-4392

---

## MEMORANDUM

TO: Boone County Commission  
FROM: Liz Palazzolo, Senior Buyer  
DATE: November 6, 2025  
RE: Amendment #1 to Contract C000943 from Cooperative Contract 24101-RFP-DST for Public Safety and Emergency Preparedness Equipment and Related Products and Services, Countywide Term & Supply

Purchasing requests approval for Amendment #1 to contract C000943 awarded from Cooperative Contract 24101-RFP-DST for Public Safety and Emergency Preparedness Equipment and Related Products and Services with Safeware, Inc. of Philadelphia, Pennsylvania. The original contract was established April 15, 2025 through Commission Order 214-2025.

Amendment #1 changes the contract from being one just for Boone County Joint Communications to a Countywide Term and Supply contract, opening it up for the Sheriff's Office purchase of a Firearm Training System for the regional training center.

The total price for the purchase of the system is \$109,484.11 and reflects discounting that ranges between 13% - 45%. Payment will reference this coding:

- 4130 – Law Enforcement Training Center Construction/71231 – Owner Costs: \$109,484.11.

/lp

c: Contract File

Contract Pending 11/18/25  
Signed  
CM Agenda: 11/20/25?  
11/25/25

# PURCHASE REQUISITION BOONE COUNTY, MISSOURI

15102  
**VENDOR NO.**

## Safeware

**VENDOR NAME**

24101-RFP-DST

**BID NUMBER**

Ship to Department # 2910

Bill to Department # 4130

[illegible]

GRAND TOTAL:	109,484.11
--------------	------------

I certify that the goods, services or charges above specified are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Approving Official

Prepared By

### Auditor Approval



\*2

## QUOTATION

Safeware, Inc.  
4403 Forbes Blvd.  
Lanham, MD 20706-432  
USA  
301-683-1234  
www.safewareinc.com

Order Number	
10245132	
Order Date	Page
09/18/2025 10:14:15	1 of 2
Quote Expires On: 09/28/2025	

**Bill To:** Customer ID: 148820  
Boone County MO Sheriffs Dept  
2121 County Drive  
Columbia, MO 65202

**Contract No:** GOVMVMT Contract#24101-RFP-DST

**Ship To:**  
Boone County MO Sheriffs Dept  
2121 County Drive  
Columbia, MO 65202

573-875-1111

Requested By: Damon Reynolds

PO Number	Taker	Email
Training Outdoors - Quote	Dannette Thomas	dthomas@safewareinc.com
Freight Terms	Phone	Fax
Freight Paid		
Sales Representative		
Michelle Phelps		

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
1.00	0.00	1.00	EA		TIT R-180	EA	86,684.09	86,684.09
				1.0	RECON 180	1.0		
					RECON 180 Complete 3 screen system			
2.00	0.00	2.00	KT		TIT TRS-PXXX	KT	2,850.00	5,700.00
				1.0	Pistol air recoil kit w/ 1 magazine and	1.0		
					and laser, *Gun not included* (specify model)			
2.00	0.00	2.00	KT		TIT TRS-RXXX	KT	2,897.73	5,795.46
				1.0	Rifle air recoil kit w/ 1 magazine	1.0		
					and laser (specify Model)			
6.00	0.00	6.00	EA		TIT TRS-RMXXX	EA	338.64	2,031.84
				1.0	Rifle air recoil additional magazine	1.0		
					(specify Model)			
1.00	0.00	1.00	EA		TIT MASTER INSTRUCTOR TRAIN ONSITE	EA	4,636.36	4,636.36
				1.0	At Customer Location for 8 Trainees	1.0		
1.00	0.00	1.00	EA		TIT INSTALL RECON 180	EA	4,636.36	4,636.36
				1.0	Onsite Install of RECON 180 Projection	1.0		
					System			
1.00	0.00	1.00	EA		M_PHELPS	EA	0.00	0.00
				1.0	For questions concerning this proposal	1.0		



## QUOTATION

Safeware, Inc.  
4403 Forbes Blvd.  
Lanham, MD 20706-432  
USA  
301-683-1234  
www.safewareinc.com

Order Number	
10245132	
Order Date	Page
09/18/2025 10:14:15	2 of 2
Quote Expires On: 09/28/2025	

Contract No: GOVMVMT Contract#24101-RFP-DST

Quantities					Item ID	Pricing		
Ordered	Allocated	Remaining	UOM	Disp.	Item Description	UOM	Unit Price	Extended Price
			Unit Size			Unit Size		

Please Contact:

Michelle Phelps  
Senior Account Manager  
Direct line: 720-441-9739  
Safeware Office: 301-683-1234  
Email: mphelps@safewareinc.com  
PLEASE SEND ALL PURCHASE ORDERS TO  
MICHELLE PHELPS

\*\*\*Ask me about the leasing and financing options that Safeware offers!\*\*\*

Sales Representative : mphelps@safewareinc.com

Total Lines: 7

**SUB-TOTAL:** 109,484.11  
**TAX:** 0.00  
**AMOUNT DUE:** 109,484.11  
U.S. Dollars

Commission Order #: 600-2025

Date: 11.25.25

**CONTRACT AMENDMENT NUMBER ONE  
FOR  
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS EQUIPMENT AND RELATED  
PRODUCTS AND SERVICES – TERM & SUPPLY**

County contract # C000943 awarded from cooperative contract 24101-RFP-DST dated April 15, 2025, made by and between Boone County, Missouri and **Safeware, Inc.** for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. **ADD** the purchase of the RECON 180 3-screen Fire Arm Training System as detailed in quote Order Number 10245132 dated 09/18/2025 submitted by Michelle Phelps on behalf of the Contractor attached hereto as **Amendment One – Attachment One** hereby incorporated into the contract by reference. The total purchase price shall be **\$109,484.11**.

2. Paragraph 4 of the contract regarding "Billing and Payment" shall be **REVISED** as follows:

**4. Billing and Payment - All billing shall be invoiced to the ordering Boone County office or department. Specific billing address details shall be requested at the time of the order.** Billings may only include the prices listed in the vendor's quote and pursuant to contract terms. No additional fees for paper-work processing, labor, or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all billing statements within thirty (30) calendar 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.

3. Paragraph 6 of the contract regarding "Delivery" shall be **REVISED** as follows:

**6. Delivery – The Contractor shall coordinate delivery with the ordering Boone County Office or Department.**

4. All other terms, conditions and prices of the original contract as previously amended or revised shall remain the same and apply hereto.

**IN WITNESS WHEREOF** the parties through their duly authorized representatives acknowledge termination of said contract.

**SAFEWARE, INC.**

Signed by:  
by Diana Hyatt  
8F7E3AA134544FA  
title Assistant Secretary

**BOONE COUNTY, MISSOURI**

by: Boone County Commission

DocuSigned by:  
KG Kul  
57400BED06434D4  
Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:  
  
7D71DEAE89D74DD...

County Counselor

Signed by:  
  
D267E242BFB948C...

County Clerk

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

4130/71231: \$109,484.11

DocuSigned by:  
  
BE8FE1148A274E1... 11/18/2025

Signature

Date

Appropriation Account

## Amendment One - Attachment One



## QUOTATION

Safeware, Inc.  
4403 Forbes Blvd.  
Lanham, MD 20706-432  
USA  
301-683-1234  
www.safewareinc.com

Order Number	
10245132	
Order Date	Page
11/04/2025 10:57:38	1 of 2

Quote Expires On: 11/14/2025

**Bill To:**                **Customer ID:**    148820

Boone County MO Sheriffs Dept  
2121 County Drive  
Columbia, MO 65202

**Contract No:** GOVMVMT Contract#24101-RFP-DST

**Ship To:**

Boone County MO Sheriffs Dept  
2121 County Drive  
Columbia, MO 65202

573-875-1111

Requested By: Damon Reynolds

<i>PO Number</i>	<i>Taker</i>	<i>Email</i>
Training Outdoors - Quote	Dannette Thomas	dthomas@safewareinc.com
<i>Freight Terms</i>	<i>Phone</i>	<i>Fax</i>
Freight Paid		
<i>Sales Representative</i>		
Michelle Phelps		

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing</i>	<i>Unit</i>	<i>Extended</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM</i>	<i>Unit Size</i>	<i>Item Description</i>	<i>UOM</i>	<i>Price</i>	<i>Price</i>
1.00	0.00	1.00	EA		TIT R-180	EA	86,684.09	86,684.09
					<i>Safeware Catalog Price:</i> 157,627.12	<i>Contract Discount:</i> 41.00%	<i>Your Discount:</i> 45.00%	
		1.0			RECON 180	1.0		
					RECON 180 Complete 3 screen system			
2.00	0.00	2.00	KT		TIT TRS-PXXX	KT	2,850.00	5,700.00
					<i>Safeware Catalog Price:</i> 5,000.00	<i>Contract Discount:</i> 41.00%	<i>Your Discount:</i> 43.00%	
		1.0			Pistol air recoil kit w/ 1 magazine and	1.0		
					and laser, *Gun not included* (specify model)			
2.00	0.00	2.00	KT		TIT TRS-RXXX	KT	2,897.73	5,795.46
					<i>Safeware Catalog Price:</i> 5,084.75	<i>Contract Discount:</i> 41.00%	<i>Your Discount:</i> 43.00%	
		1.0			Rifle air recoil kit w/ 1 magazine	1.0		
					and laser (specify Model)			
6.00	0.00	6.00	EA		TIT TRS-RMXXX	EA	338.64	2,031.84
					<i>Safeware Catalog Price:</i> 593.22	<i>Contract Discount:</i> 41.00%	<i>Your Discount:</i> 43.00%	
		1.0			Rifle air recoil additional magazine	1.0		
					(specify Model)			
1.00	0.00	1.00	EA		TIT MASTER INSTRUCTOR TRAIN ONSITE	EA	4,636.36	4,636.36
					<i>Safeware Catalog Price:</i> 5,333.33	<i>Contract Discount:</i> 10.00%	<i>Your Discount:</i> 13.00%	
		1.0			At Customer Location for 8 Trainees	1.0		



# QUOTATION

Safeware, Inc.  
4403 Forbes Blvd.  
Lanham, MD 20706-432  
USA  
301-683-1234  
www.safewareinc.com

Order Number	
10245132	
Order Date	Page
11/04/2025 10:57:38	2 of 2

Quote Expires On: 11/14/2025

Contract No: GOVMVMT Contract#24101-RFP-DST

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
1.00	0.00	1.00	EA		TIT INSTALL-101	EA	4,636.36	4,636.36

Safeware Catalog Price: 5,333.33 Contract Discount: 41.00% Your Discount: 13.00%

1.0 Onsite Install RECON 180 System

Ordered As: TIT INSTALL RECON 180

1.00	0.00	1.00	EA		M_PHELPS	EA	0.00	0.00
				1.0	For questions concerning this proposal	1.0		
					Please Contact:			

Michelle Phelps  
Senior Account Manager  
Direct line: 720-441-9739  
Safeware Office: 301-683-1234  
Email: mphelps@safewareinc.com  
PLEASE SEND ALL PURCHASE ORDERS TO  
MICHELLE PHELPS

\*\*\*Ask me about the leasing and financing options that Safeware offers!\*\*\*

Sales Representative : mphelps@safewareinc.com

Total Lines: 7

**SUB-TOTAL:** 109,484.11

**TAX:** 0.00

**AMOUNT DUE:** 109,484.11

U.S. Dollars



# Safeware Catalog Price List

Ti-Training

Effective: April 2, 2025

Item ID	Description	Extended Description	Safeware Catalog Price	UOM
TIT DV-KIT	Repair/spare parts kit	for recoil drop in kits	\$ 338.98	KT
TIT FFS	12" Folding screen with legs and case		\$ 4,237.29	EA
TIT FL-101	Firing Line Marksmanship S/W Program		\$ 8,474.58	EA
TIT GATOR	Recon Portable System Case		\$ 3,389.83	EA
TIT IRH	IR - Immersive Reality head set (1)		\$ 12,966.10	ST
TIT LF-101	Live fire software	(Screen not included)	\$ 7,627.12	EA
TIT R-180	RECON 180 3 screen 180° UOF Simulator		\$ 157,627.12	EA
TIT R-180-UP	RECON 180 Upgrade to a RECON CORE	adding the additional 2 screens	\$ 93,220.34	EA
TIT R-300	RECON 300 5 Screen 300° UOF Simulator		\$ 242,372.88	EA
TIT RC-100	RECON Core single screen UOF Simulator		\$ 76,271.19	EA
TIT R-LED	RECON Core LED	Training Lab Interactive Use of Force Simulator	\$ 127,118.64	EA
TIT R-LED 180	RECON 3 LED screen 180 degree	Training Lab Interactive Use of Force Simulator	\$ 271,186.44	EA
TIT R-SDESK	Instructor Desk		\$ 2,881.36	EA
TIT R-SIMH	RECON Sim-House	with 4 rooms, 4 systems, operator station	\$ 230,508.47	EA
TIT R-SIMW	RECON Sim-house additional rooms		\$ 59,322.03	EA
TIT R-SMART	Recon Smart Screen	(each screen to add on to Recon 180)	\$ 42,372.88	EA
TIT R-SMARTLED	Recon Smart LED Screen	(each screen to add on to Recon LED 180)	\$ 84,745.76	EA
TIT R-SWING	Swing Mount for Camera/Projectors		\$ 1,694.92	EA
TIT RULETC	Recon RULETC single screen simulator	for small agencies	\$ 42,372.88	EA
TIT SF-101	Rifle AR-15 style Inert	(non-gun) with laser -non recoil	\$ 3,389.83	EA
TIT TIP-108	Custom Scenario production	at customers site, per scenario (minimum 5 scenarios)	\$ 4,576.27	EA
TIT TL-008	50' Cable Bundle for System Operation		\$ 847.46	EA
TIT TL-10	Taser 10 Laser inert Handle w/lasers		\$ 4,491.53	EA
TIT TL-112	OC Canister inert laser model		\$ 2,372.88	EA
TIT TL-112WM	Weapon Mounted Flashlight		\$ 1,016.95	EA
TIT TL-119	Tactical Flashlight or Recon system		\$ 423.73	EA
TIT TL-129	End caps for the TL-270 Lasers	to fit .40, .45, 203	\$ 76.27	EA
TIT TL-12G	12g CO2 Cansters Case of 500		\$ 491.53	CS
TIT TL-201	TASER X26p Laer inert handle w/lasers		\$ 4,491.53	EA
TIT TL-206N	Return fire simulator	(stand alone) shots foam balls	\$ 15,084.75	EA
TIT TL-218	Auxillary control box with Light Bar		\$ 2,542.37	EA
TIT TL-270	Drop in laser	for double action handgun and rifle	\$ 1,525.42	EA

~~CONFIDENTIAL~~

LP OK per Michelle Phelps

Item ID	Description	Extended Description	Safeware Catalog Price	UOM
TIT TL-273	Shotgun adaptor for dry fire	(Must use with a TL-270 laser)	\$ 677.97	EA
TIT TL-300	TASER 7 laser inert handle w/ lasers		\$ 4,491.53	EA
TIT TL-330	Stress Vest	(vibration, Light, Buzzer) stand alone 1 - Vest	\$ 5,932.20	EA
TIT TL-333	Stress Vest dedicated inert pistol	w/ laser	\$ 1,610.17	EA
TIT TL-338	CO2 20lb Tank (ships empty)		\$ 932.20	EA
TIT TL-349	TASER X2 laser inert handle w/ lasers		\$ 4,491.53	EA
TIT TL-351	VRG Blue inert full size Pistol		\$ 847.46	EA
TIT TL-352	VRG Blue inert compact size Pistol		\$ 847.46	EA
TIT TL-363	Stress Vest return fire	force on force vest Pack (2-vest,2-laser firearms)	\$ 12,711.86	PK
TIT TL-364	Deluxe ceiling mount	for projector and cameras	\$ 1,694.92	EA
TIT TL-959	Stress Vest Simulation Vest Package	(1 Vest, 1 Room Laser	\$ 10,000.00	PK
TIT TL-989	4K Projector		\$ 4,745.76	EA
TIT TL-ES	Content Editing Station		\$ 18,644.07	EA
TIT TL-FL	Flashlight Camera Complete	with Power Supply and Filter	\$ 2,033.90	EA
TIT TL-HIT	Laser Detection Camera Complete	with Power Supply and Filter	\$ 4,406.78	EA
TIT TL-PIN	Pin Point Sound Upgrade		\$ 5,084.75	EA
TIT TL-PROGEAR	Professional Video Production Gear Kit	Cinema Camera; Portable Harddrives; Extended Batteries; Card Reader; Mounts; Gimble; Lenses; Wireless Transmitters; Microphones; Portable Recorder; Light Kit; Tripod; On Camera Monitor; HDMI Cable; Boom Pole.	\$ 27,118.64	KT
TIT TLS-XX	LED light bar or Strobe light work	with the TL-218 Aux Box	\$ 932.20	EA
TIT TL-TAB	Remote system instructor tablet		\$ 2,711.86	EA
TIT TR-002	Training room individual key pad	(add-on)	\$ 161.02	EA
TIT TR-101	Training room Software W/24 keypads		\$ 5,423.73	EA
TIT TRAN	Barricade / Cover free standing wall		\$ 2,542.37	EA
TIT TRS-COUNT	Pistol air recoil kit	w/ 1 Counting magazine and laser (specify model)	\$ 7,966.10	KT
TIT TRS-PMXXX	Pistol air recoil additional Magazine	(specify Model)	\$ 593.22	EA
TIT TRS-PXXX	Pistol air recoil kit	w/ 1 magazine and laser (specify model)	\$ 5,000.00	KT
TIT TRS-RCOUNT	Rifle air recoil kit	with/1 Counting Magazine and Laser	\$ 7,966.10	KT
TIT TRS-RMXXX	Rifle air recoil additional magazine	(specify Model)	\$ 593.22	EA
TIT TRS-RXXX	Rifle air recoil kit	w/ 1 magazine and laser (specify Model)	\$ 5,084.75	KT
TIT TRS-SG 101	CO2 Refill station	for the TRS-SG Recoil shotgun	\$ 1,525.42	EA
TIT TRS-SGXX	Shotgun recoil kit w/ laser	(specify Model)	\$ 5,762.71	KT
TIT V-23	V23 Live fire system Single Lane		\$ 21,186.44	EA
TIT VRG-CASE	Portable Rugged case	for VRG Laser Devices	\$ 5,084.75	EA
<b>SERVICE/LABOR</b>		<b>SERVICE/LABOR</b>		
TIT INSTALL-100	Onsite Install RECON Core		\$ 5,333.33	EA

Item ID	Description	Extended Description	Safeware Catalog Price	UOM
TIT INSTALL-101	Onsite Install RECON 180		\$ 5,333.33	EA
TIT INSTALL-102	Onsite Install RECON 300		\$ 7,555.56	EA
TIT INSTALL-LED 180	Onsite Install RECON LED 180		\$ 7,555.56	EA
TIT INSTALL-LED 300	Onsite Install RECON LED 300		\$ 8,888.89	EA
TIT TIP-104	Custom Scenario Filming Boot Camp	in Golden Co. 3 day (per student)	\$ 1,111.11	EA
TIT TIP-500	Custom Scenario Filming Boot Camp	at agency location 3 day	\$ 11,111.11	EA
TIT TRAIN-101	Operator training	{6 per class} on site 2.5 days	\$ 5,333.33	EA
TIT TRAIN-201	Operator training at Ti Training HQ	(Golden, CO) Per seat	\$ 166.67	EA
TIT VRG-AM	Virtual Range Gear Armorer Course		\$ 6,111.11	EA

# CERTIFIED COPY OF ORDER

6001

-2025

STATE OF MISSOURI

}

ea.

November Session of the October Adjourned

Term. 20 25

County of Boone

In the County Commission of said county, on the

25th

day of November

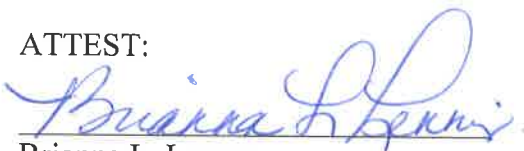
20 25

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 Adopt-a-Road request by Mizzou Sigma Pi to adopt a portion of Prathersville Road and Wagon Trail Road as shown on the attached application and map.


Done this 25<sup>th</sup> day of November 2025.

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 Public Works  
Adopt-A-Road Application & Information Sheet

Road Name: Prathersville Road & Wagon Trail Rd Agreement Renewal Date: November 25, 2025-2028  
(to be completed by BCRM)

Starting Point: Highway 63 & Prathersville Rd Ending Point: MoDOT Bridge Maintenance on Wagon Trail Rd

Adopt-A-Road Sign Requested: ☒ YES ☐ NO

Organization Name: Mizzou Sigma Pi

(As you wish for it to appear on the Adopt-A-Road Sign, if requested)

Contact Person: Peter Kenney Title: Treasurer

Address: 508 NW 41st St City: Kansas City Zip: 64116

Phone # 1: 816-345-5664 Phone # 2:  FAX:  Email Address:   
MO Hwy 41st St Kansas City MO 64116 United States

Please Indicate Preferred Method of Contact: ☐ Email ☒ Telephone ☐ FAX ☐ U.S. Postal

Alternate Contact Person: Harvey Pollock Title: Vice President

Address: 808 South Providence Rd City: Columbia Zip: 65203

Phone # 1: 816-337-9891 Phone # 2:  FAX:  Email Address: hgpollock45@gmail.com

Please Indicate Preferred Method of Contact: ☐ Email ☒ Telephone ☐ FAX ☐ U.S. Postal

Participants must agree to follow these guidelines at all times:

**DO**

- Wear a safety vest
- Be aware of oncoming traffic
- Be cautious when crossing roadways
- Stay clear of construction projects, mowing operations and maintenance activities
- Work only during daylight hours
- Have at least one adult supervisor for every 5 participants age 13 to 17 and one adult supervisor for every 4 participants age 6 to 12. Children under age 6 may not participate.

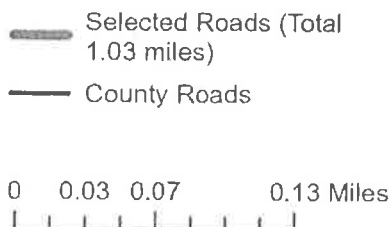
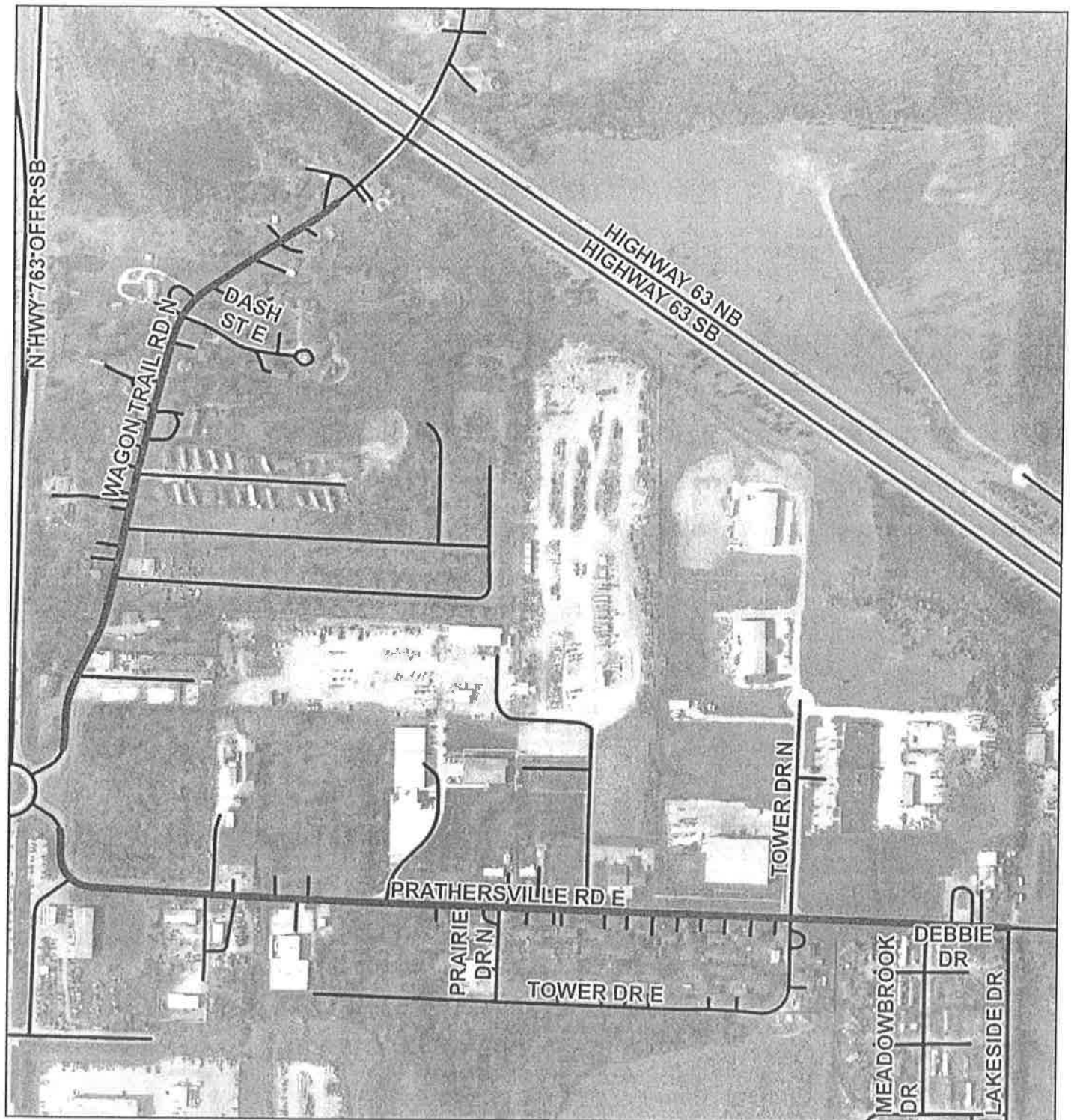
**DO NOT**

- Work during bad weather, extreme temperatures and peak travel times
- Participate in horseplay or activity that might distract drivers
- Pick up, remove the lid from, shake or even touch any hazardous substances, like syringes or drug-making equipment, or any other suspicious litter. Instead, mark the area in some way and call the Department of Public Works or Boone County Sheriff.
- Trespass on private property.

Peter Kenney  
Signature (Contact Person)

10-22-2025  
Date

# Adopt-a-Roadway Request for Mizzou Sigma Pi



## Boone County Resource Management

BOONE COUNTY  
GOVERNMENT CENTER

801 E. WALNUT ROOM 315  
COLUMBIA, MO 65201-7730  
(573) 886-4480 FAX (573) 886-4340



# CERTIFIED COPY OF ORDER

6002 -2025

STATE OF MISSOURI }  
County of Boone } ea.

November Session of the October Adjourned

Term. 2025

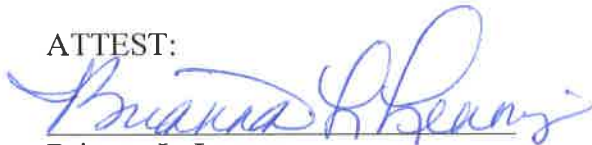
In the County Commission of said county, on the 25th day of November 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the release of the Stormwater Security Agreement and Erosion and Sediment Control Cash Deposit between the County of Boone and VH Properties, LLC in the amount of \$97,285.87. Said Cash Deposit was issued on behalf of 40 & J Development, LLC. for construction of an office building, associated infrastructure, and stormwater improvements located at W. Hwy 40, Columbia, MO 65202. The work has been completed as required. The original Commission Order accepting the performance bond is 560-2023.

Done this 25<sup>th</sup> day of November 2025.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

**CERTIFIED COPY OF ORDER**

560-2023

STATE OF MISSOURI

County of Boone

} ea.

December Session of the October Adjourned

Term. 20 23

In the County Commission of said county, on the 5th day of December 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 Stormwater Security Agreement and Erosion and Sediment Control Cash Deposit between the County of Boone and 40 & J Development, LLC.

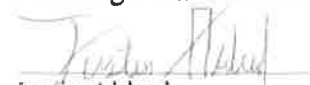
The terms of the agreement are set out in the attached contract and the Presiding Commissioner is authorized to sign the same.

Done this 5<sup>th</sup> day of December 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

## **Stormwater Erosion and Sediment Control Security Agreement**

Date: November 15, 2023

Developer/Owner Name: 40 & J Development, LLC  
Address: 5875 W. Van Horn Tavern Rd.  
Columbia, MO 65203

Development: Midway Roosevelt Office

This agreement is made by and between the above-named developer (herein "Developer") and Boone County, Missouri, a political subdivision of the State of Missouri, through its Resource Management Department, (herein "County") and shall be effective on the above date when signed and approved by all persons listed below.

In consideration of the performance based by each party of their obligations described in this agreement, the parties agree to the following:

1. **Background and Purpose of Agreement** – The Developer is the owner or authorized agent of the owner for the real estate contained within the development described above which is subject to the Boone County Stormwater Regulations. This agreement is made pursuant to Section 8.4 Performance and Guarantee, in the Stormwater Regulations of Boone County, Missouri in order to permit the Developer to disturb land on the development described above, and to assure County of the required erosion and sediment control and stormwater management. By entering into this agreement, the developer is agreeing to comply with the erosion and sediment plan described below in accordance with the County Stormwater Regulations and specifications and provide to County financial security in the event the developer fails to comply with the plan, or complete the improvements within the time and manner provided for by this agreement.
2. **Description of Improvements** – The Developer agrees to adhere to the Stormwater Pollution Prevention Plan (SWPPP) and Erosion and Sediment Control (ESC) Plans for Construction activities at Midway USA Roosevelt Office. The SWPPP and ESC was prepared by Crockett Engineering Consultants on October 26, 2023.
3. **Time for Completion** – The Developer agrees to complete the land disturbance activities and stabilize the site as described in the SWPPP no later than the 2<sup>nd</sup> day of November 2025, and all such improvements shall pass County inspection as of this date.
4. **Security for Performance** – To secure the Developer's performance of its obligations under this agreement, Developer hereby agrees to provide the County with security in the amount of \$97,285.87, which County may use and apply for Completion of the above described improvements in the event the Developer fails to complete the above described improvements within the time or within manner required by County under its regulations.

The Security shall be provided to County as a condition precedent to the effectiveness of this agreement in the following form:

☐ Cash deposit with County Treasurer

5. **Use of Security** – The Developer hereby authorizes County to use, redeem, or otherwise obtain payment as applicable, from the security described above for purposes of completing improvements required of the Developer under this agreement in the event that such improvements are not completed within the time provided for by this agreement, or any extension thereof granted by County in its discretion, or in the event such improvements are not completed in accordance with regulatory requirements or specifications imposed by County. Developer authorizes County to cash the corporate surety bond contemplated herein upon written instructions from the duly elected and serving Treasurer of Boone County without further authorization or signature required by Developer. In the event Developer fulfills its obligations in the time and manner required by this agreement and obtains a satisfactory final inspection from the County prior to November 02, 2025, then County shall provide Developer with written proof that the requirements of this Security Agreement are satisfied, and the cash deposit can be released to Developer. If no written proof has been provided to the financial institution issuing cash deposit that Developer has complied with the requirements of this Agreement, however, then the financial institution shall, on November 02, 2025, or such extended period as mutually-agreed by the parties in writing, shall immediately transfer the balance of the cash deposit to the account then-designated by the Boone County Treasurer. If the total sum of the corporate surety bond is not used for completion of any necessary permit items, then the remaining balance shall be paid to Developer within thirty (30) days of completion and acceptance of any required work, along with an itemization of charges detailing the expenditures made by the County.
6. **Additional Sums Due** – In the event that the security provided herein is insufficient to complete the required improvements as determined by the County, Developer will, upon demand by the County accompanied by a detailed itemization of the requested additional sum, deposit with County such additional monies which, in the opinion of the County, will be required to complete the necessary improvements. In the event that Developer does not deposit the additional monies with the County within ten (10) days, the Developer shall be deemed in default of this Agreement.
7. **Remedies Cumulative** – Exercise or waiver by the County of any enforcement action under this Agreement does not waive or foreclose any other or subsequent enforcement action whatsoever. The County shall be entitled to its costs, including reasonable attorneys' fees, in enforcement of Developer's obligations under this Agreement.
8. **Authority of Representative Signatories** – Signatories to this agreement who execute this agreement in a representative capacity for a corporation, limited liability company or partnership, or other business entity, hereby affirmatively represent that they have obtained all resolutions or orders needed to enter in this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions herein.
9. **Binding Effect** – This agreement shall be binding upon the parties hereto in their respective heirs, personal representative, administrators, successors, and interest in

successors in assigned offices. The County and Developer hereby accept this Agreement as a lawful and satisfactory Security Agreement.

In Witness Whereof the Developer and the County have executed this agreement to be effective on the day and year first above written.

ACKNOWLEDGED AND AGREED TO:

**DEVELOPER/OWNER:**

By: 

Printed Name: Larry Potterfield

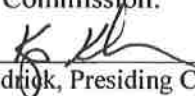
Title: owner

**BOONE COUNTY, MISSOURI:**

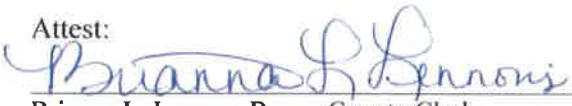
Department of Resource Management

  
Bill Morea, Director Resource Management

County Commission:

  
Kip Kendrick, Presiding Commissioner

Attest:

  
Brianna L. Lennon, Boone County Clerk

County Treasurer

  
Jenna Redel, County Treasurer

Approved as to form:

  
C.J. Dykhouse, County Counselor

**VH Properties, LLC**  
 5875 W Van Horn Tavern Road  
 Columbia, MO 65203

**Simmons Bank**  
 PO Box 1867  
 Columbia, MO 65205-1867

082900432

<b>Nov 15, 2023</b>	<b>001533</b>
DATE	CHECK NO.

Pay Ninety Seven Thousand Two Hundred Eighty Five Dollars and 87 Cents

\$97,285.87

to the Order of:

**Boone County**  
 801 E. Walnut, Room 315  
 Columbia, MO 65201

HEAT SENSITIVE  
 Protected by Positive Pay  
 AREA TO VOID



⑈001533⑈ ⑆082900432⑆ 2100011374⑈

**BOONE COUNTY**  
**RESOURCE MANAGEMENT**  
Room 315  
801 East Walnut  
Columbia, Missouri 65201

Inspections 886-4339

Planning 886-4330

Receipt Number 33484

Time 9:34:15  
Date 11/20/2023

Received From VH PROPERTIES LLC

PERMIT: Number \_\_\_\_\_ \$ .00 Wastewater \_\_\_\_\_ \$ .00

Permit Type: OT

**MISC. FEES & REIMBURSEMENTS**

Admin Survey	\$ .00	Plat Fee/Prelim	\$ .00
Re-Zonin/App	\$ .00	Postage	\$ .00
Copies/Public Info Rqst	\$ .00	Public Notice	\$ .00
Dischg Permit	\$ .00	ROW Permit	\$ .00
Driveway Permit	\$ .00	MHP License	\$ .00
Land Dist Permit	\$ .00	Training	\$ .00
Plan Review-Bldg Codes	\$ .00	Plan Dev Rev Plan	\$ .00
Conditional Use App	\$ .00	Plan Dev Finl Plan	\$ .00
BOA App	\$ .00	Plats Final	\$ .00
Reinspection Fee	\$ .00	Recording Fees	\$ .00
		Other	\$ 97,285.87

Comments: ESC SECURITY MIDWAY USA ROOSEVELT BLDG

Taken By NR Credit Card Fee \$ .00

Total Amount \$ 97,285.87 Pay Type CK 001533

# CERTIFIED COPY OF ORDER

1003 -2025

STATE OF MISSOURI

November Session of the October Adjourned

Term. 2025

County of Boone

} ea.

In the County Commission of said county, on the

25th

day of November


20 25

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

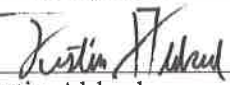
Now on this day, the County Commission of the County of Boone does hereby approve the release of the Stormwater Security Agreement and Erosion and Sediment Control Irrevocable Letter of Credit between the County of Boone and Central Bank of Boone County in the amount of \$89,451.34. Said Irrevocable Letter of Credit was issued on behalf of Fred Overton Development, Inc. for construction of a subdivision, Ravenwood Plat 1, associated infrastructure, and stormwater improvements located at N. Rollingwood Blvd., Columbia, MO 65202. The work has been completed as required. The original Commission Order accepting the performance bond is 626-2024.

Done this 25<sup>th</sup> day of November 2025.

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 Resource Management

ROGER B. WILSON BOONE COUNTY GOVERNMENT CENTER  
801 E. WALNUT ROOM 315 COLUMBIA, MO 65201-7730  
PHONE (573) 886-4330 FAX (573) 886-4340

BILL FLOREA, DIRECTOR

PLANNING – INSPECTIONS – ENGINEERING

November 14, 2025

Central Bank of Boone County  
P.O. Box 678  
Columbia, MO 65205  
Attn: Jill Cox, SVP Commercial Loans

Re: Bank Letter of Credit No.: 0126516-0699  
Dated: 12/11/2020  
In Favor of Boone County, Missouri on behalf of Fred Overton  
Development, Inc.

Ladies and Gentlemen:

This certificate authorizes reduction in the amount of \$89,451.34 of the above  
letter of credit. The remaining maximum available credit for this letter of credit is  
\$0.00.

BOONE COUNTY,  
MISSOURI

By:   
Kip Kendrick, Presiding Commissioner

APPROVED BY:

  
Bill Florea, Director, Resource Management

Attest:

  
Brianna L. Lennon, Boone County Clerk

Commission Order: 626-2024

626 -2024

## CERTIFIED COPY OF ORDER

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) **STATE OF MISSOURI**

December Session of the October Adjourned

**Term. 20 24**

**County of Boone**

} **ea.**

**In the County Commission of said county, on the**

**23rd**

**day of**

**December**

**20 24**

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

Now on this day, the County Commission of the County of Boone does hereby approve the extension of the Stormwater Security Agreement and Erosion and Sediment Control Irrevocable Letter of Credit between the County of Boone and Fred Overton Development, Inc. The terms of the agreement are set out in the attached contract and the Presiding Commissioner is authorized to sign the same.

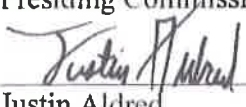
Done this 23rd day of December 2024.

**ATTEST:**



**Brianna L. Lennon**  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Jane M. Thompson  
District II Commissioner

## **EXTENSION AGREEMENT**

THIS AGREEMENT, effective December 11, 2024, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein "County;" and Fred Overton Development Inc., a corporation in the State of Missouri, herein "Developer" and Central Bank of Boone County, herein "Central Bank."

WHEREAS, Developer is conducting a building project to construct a new subdivision, Ravenwood Plat 1, herein "Project"; and

WHEREAS, Central Bank has issued an Irrevocable Letter of Credit to County on behalf of Developer, dated December 11, 2020, in the amount of \$165,650.63 to secure stormwater improvements associated with Project; and

WHEREAS, said Letter of Credit contemplates that the parties may agree to extend the expiration date of the Letter of Credit, which currently expires on December 11, 2024; and

WHEREAS the parties intend through this Extension Agreement to extend the expiration date of said Letter of Credit to December 11, 2025.

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

1. The Central Bank Letter of Credit dated December 11, 2020, in the amount of \$165,650.63, reduced to \$89,451.34, with an expiration date of December 11, 2024, is attached hereto and incorporated herein by reference.
2. The parties mutually agree to extend the December 11, 2020 Letter of Credit such that the new expiration date will be December 11, 2025.
3. All other terms of the Letter of Credit 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.

**CENTRAL BANK OF BOONE COUNTY:**

By:

  
Jaime Palmer, ~~Assistant~~ Vice President

**FRED OVERTON DEVELOPMENT INC.:**

By:

  
Fred Overton, Owner

**BOONE COUNTY:**

Department of Resource Management:

  
Bill Florea, Director Resource Management

County Commission:

  
Kip Kendrick, Presiding Commissioner

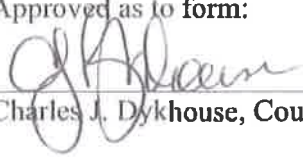
Attest:

  
Brianna L. Lennon, County Clerk

County Treasurer:

  
Jenna Redel, County Treasurer

Approved as to form:

  
Charles J. Dykhouse, County Counselor

575-2023  
**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI

County of Boone

} ca.

December Session of the October Adjourned

Term. 20 23

In the County Commission of said county, on the

19th

day of December

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 extension of the Stormwater Security Agreement and Erosion and Sediment Control Letter of Credit between the County of Boone and Fred Overton Development, Inc. for Ravenwood Plat 1.

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

Done this 19<sup>th</sup> day of December 2023.

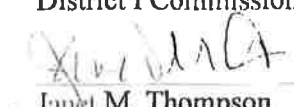
ATTEST:

  
Brianna L. Lennon

Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

## **EXTENSION AGREEMENT**

THIS AGREEMENT, effective December 11, 2023, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein "County;" and Fred Overton Development Inc., a corporation in the State of Missouri, herein "Developer" and Central Bank of Boone County, herein "Central Bank."

WHEREAS, Developer is conducting a building project to construct a new subdivision, Ravenwood Plat 1, herein "Project"; and

WHEREAS, Central Bank has issued an Irrevocable Letter of Credit to County on behalf of Developer, dated December 11, 2020, in the amount of \$165,650.63 to secure stormwater improvements associated with Project; and

WHEREAS, said Letter of Credit contemplates that the parties may agree to extend the expiration date of the Letter of Credit, which currently expires on December 11, 2023; and

WHEREAS the parties intend through this Extension Agreement to extend the expiration date of said Letter of Credit to December 11, 2024.

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

1. The Central Bank Letter of Credit dated December 11, 2020, in the amount of \$165,650.63, reduced to \$89,451.34, with an expiration date of December 11, 2023, is attached hereto and incorporated herein by reference.
2. The parties mutually agree to extend the December 11, 2020 Letter of Credit such that the new expiration date will be December 11, 2024.
3. All other terms of the Letter of Credit 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.

**CENTRAL BANK OF BOONE COUNTY:**

By:

  
Jaime Palmer, Assistant Vice President

**FRED OVERTON DEVELOPMENT INC.:**

By:

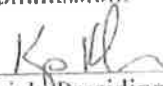
  
Fred Overton, Owner

**BOONE COUNTY:**

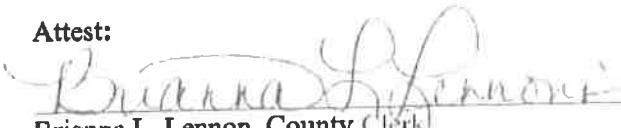
Department of Resource Management:

  
Bill Florea, Director Resource Management

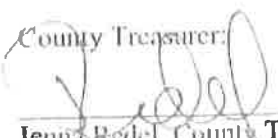
County Commission:

  
Kip Kendrick, Presiding Commissioner

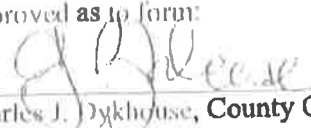
Attest:

  
Brianna L. Lennon, County Clerk

County Treasurer:

  
Jenna Redel, County Treasurer

Approved as to form:

  
Charles J. Dykhouse, County Counselor

5/23/2022

## CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 22

County of Boone

} ss.

In the County Commission of said county, on the

22nd

day of

December 20 22


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


Now on this day, the County Commission of the County of Boone does hereby approve a reduction in the amount of \$76,199.99 of the Erosion and Sediment Control Letter of Credit and extension of the Stormwater Security Agreement and remaining \$89,451.34 of the Erosion and Sediment Control Letter of Credit between the County of Boone and Fred Overton Development, Inc.

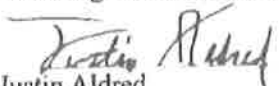
The terms of the Agreement are set out in the attached contract and the Presiding Commissioner is authorized to sign the same.

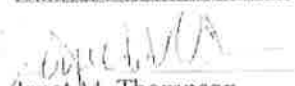
Done this 22nd day of December 2022.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner



BILL FLOREA, DIRECTOR

# Boone County Resource Management

ROGER B. WILSON BOONE COUNTY GOVERNMENT CENTER  
801 E. WALNUT ROOM 315 COLUMBIA, MO 65201-7730  
PHONE (573) 886-4330 FAX (573) 886-4340

PLANNING - INSPECTIONS - ENGINEERING

December 12, 2022

Central Bank of Boone County  
720 E. Broadway  
Columbia, MO 65201  
Attention: Jaime Palmer, Assistant Vice President


Re: Central Bank of Boone County Letter of Credit No.: 0126516-0699  
Dated: December 11, 2020  
In Favor of Boone County, Missouri on behalf of Fred Overton Development, Inc.

Gentlemen:  
This certificate authorizes reduction in the amount of \$76,199.29 of the above letter of credit. The remaining maximum available credit for this letter of credit is \$89,451.34.

BOONE COUNTY, MISSOURI

By:   
Daniel K. Atwill, Presiding Commissioner

APPROVED BY:

  
Bill Florea, Director, Resource Management


Attest:

  
Brianna L. Lennon, Boone County Clerk

Commission Order: 593-2022

**CENTRAL BANK OF BOONE COUNTY:**

By:

  
Jaime Palmer, Assistant Vice President


**FRED OVERTON DEVELOPMENT INC.:**

By:

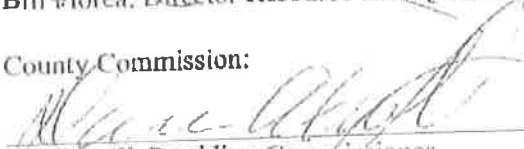
  
Fred Overton, Owner

**BOONE COUNTY:**

Department of Resource Management:

  
Bill Florea, Director Resource Management

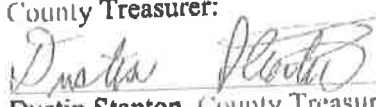
County Commission:

  
Dan Atwill, Presiding Commissioner


Attest:

  
Brianna L. Lennon, County Clerk

County Treasurer:

  
Dustin Stanton, County Treasurer

Approved as to form:

  
Charles J. Dykhouse, County Counselor

## **EXTENSION AGREEMENT**

THIS AGREEMENT, effective December 11, 2022, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein "County;" and Fred Overton Development Inc., a corporation in the State of Missouri, herein "Developer" and Central Bank of Boone County, herein "Central Bank."

WHEREAS, Developer is conducting a building project to construct a new subdivision, Ravenwood Plat 1, herein "Project"; and

WHEREAS, Central Bank has issued an Irrevocable Letter of Credit to County on behalf of Developer, dated December 11, 2020, in the amount of \$165,650.63 to secure stormwater improvements associated with Project; and

WHEREAS, said Letter of Credit contemplates that the parties may agree to extend the expiration date of the Letter of Credit, which currently expires on December 11, 2022; and

WHEREAS the parties intend through this Extension Agreement to extend the expiration date of said Letter of Credit to December 11, 2023.

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

1. The Central Bank Letter of Credit dated December 11, 2020, in the amount of \$165,650.63, with an expiration date of December 11, 2022, is attached hereto and incorporated herein by reference.
2. The parties mutually agree to extend the December 11, 2020 Letter of Credit such that the new expiration date will be December 11, 2023.
3. The parties mutually agree to reduce the amount of the December 11, 2020 Letter of Credit from \$165,650.63 to \$89,451.34 in conjunction with the contemplated extension.
4. All other terms of the Letter of Credit and attachments thereto shall remain unchanged and in full effect.
5. 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.

574 -2021

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 21

County of Boone

In the County Commission of said county, on the

16th

day of December


20 21


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

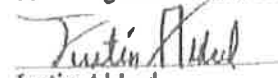
Now on this day, the County Commission of the County of Boone does hereby approve the Extension of the Stormwater Security Agreement and erosion and sediment control Irrevocable Letter of Credit between the County of Boone and Fred Overton Development Inc. The terms of the agreement are set out in the attached contract and the Presiding Commissioner is authorized to sign the same.


Done this 16th day of December 2021.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Daniel K. Atwill  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

## **EXTENSION AGREEMENT**

THIS AGREEMENT, effective December 11, 2021, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein "County;" and Fred Overton Development Inc., a corporation in the State of Missouri, herein "Developer" and Central Bank of Boone County, herein "Central Bank."

WHEREAS, Developer is conducting a building project to construct a new subdivision, Ravenwood Plat 1, herein "Project"; and

WHEREAS, Central Bank has issued an Irrevocable Letter of Credit to County on behalf of Developer, dated December 11, 2020, in the amount of \$165,650.63 to secure stormwater improvements associated with Project; and

WHEREAS, said Letter of Credit contemplates that the parties may agree to extend the expiration date of the Letter of Credit, which currently expires on December 11, 2021; and

WHEREAS the parties intend through this Extension Agreement to extend the expiration date of said Letter of Credit to December 11, 2022.

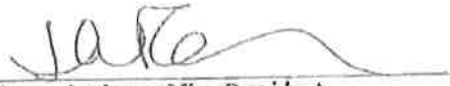
NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this agreement the parties agree as follows:

1. The Central Bank Letter of Credit dated December 11, 2020, in the amount of \$165,650.63, with an expiration date of December 11, 2021, is attached hereto and incorporated herein by reference.
2. The parties mutually agree to extend the December 11, 2020 Letter of Credit such that the new expiration date will be December 11, 2022.
3. All other terms of the Letter of Credit 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.


**CENTRAL BANK OF BOONE COUNTY:**

By:

  
Jaime Palmer, Assistant Vice President

**FRED OVERTON DEVELOPMENT INC.:**

By:

  
Fred Overton, Owner

**BOONE COUNTY:**

**Department of Resource Management:**

  
Bill Flores, Director Resource Management

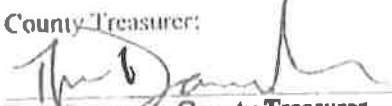
**County Commission:**

  
Dan Atwill, Presiding Commissioner


**Attest:**

  
Brianna L. Lennon, County Clerk

**County Treasurer:**

  
Tom Darrough, County Treasurer

**Approved as to form:**

  
Charles J. Dykhouse, County Counselor

596-2020

## CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term 20 20

County of Boone

In the County Commission of said county, on the

17th

day of

December

20 20

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 Agreement and Irrevocable Letter of Credit between the County of Boone and Fred Overton Development, 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 17th day of December 2020.

ATTEST:

*Brianna L. Lennon*  
Brianna L. Lennon  
Clerk of the County Commission

*Daniel K. Atwill*

Daniel K. Atwill

Presiding Commissioner

*Fred J. Parry*

Fred J. Parry

District I Commissioner

*Jane M. Thompson*

Jane M. Thompson

District II Commissioner

## **Stormwater Erosion and Sediment Control Security Agreement**

**Date:** December 9, 2020

**Developer/Owner Name:** Fred Overton Development Inc.  
**Address:** 2712 Chapel Wood View  
Columbia, MO 65201

**Development:** Ravenwood Plat I

This agreement is made by and between the above named developer (herein "Developer") and Boone County, Missouri, a political subdivision of the State of Missouri, through its Resource Management Department, (herein "County") and shall be effective on the above date when signed and approved by all persons listed below.

In consideration of the performance based by each party of their respective obligations described in this agreement, the parties agree to the following:

1. **Background and Purpose of Agreement** – The Developer is the owner or authorized agent of the owner for the real estate contained within the development described above which is subject to the Boone County Stormwater Regulations. This agreement is made pursuant to Section 8.4 Performance and Guarantee, in the Stormwater Regulations of Boone County, Missouri in order to permit the Developer to disturb land on the development described above, and to assure County of the required erosion and sediment control and stormwater management. By entering into this agreement the developer is agreeing to comply with the erosion and sediment plan described below in accordance with the County Stormwater Regulations and specifications and provide to County financial security in the event the developer fails to comply with the plan, or complete the improvements within the time and manner provided for by this agreement.
2. **Description of Improvements** – The Developer agrees to adhere to the Stormwater Pollution Prevention Plan (SWPPP) and Erosion and Sediment Control (ESC) Plans for Construction activities at Ravenwood Plat I. The SWPPP and ESC plan was prepared by Crockett Engineering Consultants on November 24, 2020.
3. **Time for Completion** – The Developer agrees to complete the land disturbance activities and stabilize the site as described in the SWPPP no later than the 9<sup>th</sup> day of December 2020, and all such improvements shall pass County inspection as of this date.
4. **Security for Performance** – To secure the Developer's performance of its obligations under this agreement, Developer hereby agrees to provide the County with security in the amount of \$165,650.63, which County may use and apply for Completion of the above described improvements in the event the Developer fails to complete the above described improvements within the time or within manner required by County under its regulations. The Security shall be provided to County as a condition precedent to the effectiveness of this agreement in the following form:

- ☐ Irrevocable standby letter of credit, with form to be approved by County and issued to Treasurer of Boone County, Missouri

5. **Use of Security** – The Developer hereby authorizes County to use, redeem, or otherwise obtain payment as applicable, from the security described above for purposes of completing improvements required of the Developer under this agreement in the event that such improvements are not completed within the time provided for by this agreement, or any extension thereof granted by County in its discretion, or in the event such improvements are not completed in accordance with regulatory requirements or specifications imposed by County. Developer authorizes County to cash the Letter of Credit contemplated herein upon written instructions from the duly elected and serving Treasurer of Boone County without further authorization or signature required by Developer. In the event Developer fulfills its obligations in the time and manner required by this agreement and obtains a satisfactory final inspection from the County prior to December 9, 2020, then County shall provide Developer with written proof that the requirements of this Security Agreement are satisfied and the Letter of Credit can be released to Developer. If no written proof has been provided to the financial institution issuing the Letter of Credit that Developer has complied with the requirements of this Agreement, however, then the financial institution shall, on December 9, 2020, or such extended period as mutually-agreed by the parties in writing, shall immediately transfer the balance of the Letter of Credit to the account then-designated by the Boone County Treasurer. If the total sum of the Letter of Credit is not used for completion of any necessary permit items, then the remaining balance shall be paid to Developer within thirty (30) days of completion and acceptance of any required work, along with an itemization of charges detailing the expenditures made by the County.
6. **Additional Sums Due** – In the event that the security provided herein is insufficient to complete the required improvements as determined by the County, Developer will, upon demand by the County accompanied by a detailed itemization of the requested additional sum, deposit with County such additional monies which, in the opinion of the County, will be required to complete the necessary improvements. In the event that Developer does not deposit the additional monies with the County within ten (10) days, the Developer shall be deemed in default of this Agreement.
7. **Remedies Cumulative** – Exercise or waiver by the County of any enforcement action under this Agreement does not waive or foreclose any other or subsequent enforcement action whatsoever. The County shall be entitled to its costs, including reasonable attorneys' fees, in enforcement of Developer's obligations under this Agreement.
8. **Authority of Representative Signatories** – Signatories to this agreement who execute this agreement in a representative capacity for a corporation, limited liability company or partnership, or other business entity, hereby affirmatively represent that they have obtained all resolutions or orders needed to enter in this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions herein.
9. **Binding Effect** – This agreement shall be binding upon the parties hereto in their respective heirs, personal representative, administrators, successors, and interest in

successors in assigned offices. The County and Developer hereby accept this Agreement as a lawful and satisfactory Security Agreement.

In Witness Whereof the Developer and the County have executed this agreement to be effective on the day and year first above written.

**ACKNOWLEDGED AND AGREED TO:**

Developer/Owner:

By: [Signature]

Printed Name: Fred Quastner

Title: Pres.

**BOONE COUNTY, MISSOURI:**

Department of Resource Management

[Signature]

Bill Florea, Director Resource Management

County Commission: [Signature]

Daniel K. Atwill, Presiding Commissioner

Attest:

[Signature]  
Brianna L. Lennon, Boone County Clerk

County Treasurer

[Signature]  
Tom Dantough, County Treasurer

Approved as to form:

[Signature]  
C.J. Dykhouse, County Counselor



**IRREVOCABLE LETTER OF CREDIT**  
**NO. 0126516-0699**  
**DATE: December 11, 2020**

**Amount: \$165,650.63**

**County of Boone**  
**Attn: Bill Florea, Director Resource Mgmt**  
**801 E Walnut St, Rm. 315**  
**Columbia, MO 65201**

**Ladies and Gentlemen:**

We hereby authorize the County of Boone to draw on Central Bank of Boone County for the account of Fred Overton Development, Inc., herein Developer/Owner, up to an aggregate amount of \$165,650.63, available by your drafts at sight. Your drafts must be accompanied by your invoice to Developer/Owner and accompanied by a Certificate for Drawing in substantially the form set out on Exhibit "A", which is attached hereto and incorporated by reference.

All drafts hereunder must be marked "Drawn under Central Bank of Boone County Letter of Credit #0126516-0699 Dated 12/11/20."

The amount of each draft drawn under this credit must be endorsed hereon, and the presentation of each draft, if negotiated, shall be a warranty by the negotiating bank that such endorsement has been made and that documents have been forwarded as herein requested. Partial drawings are permitted. All payments under this letter of credit will be made available to you at the counters of the loan issuer or immediately by wire transfer of immediately available funds to the account(s) designated by the Boone County Treasurer.

We hereby engage with the drawers, endorsers, and bona fide holders of drafts drawn under and in compliance with the terms of this credit that the same will be duly honored on due presentation, and delivery of documents as specified in Exhibit "A", if presented to this bank on or before December 11, 2020, provided further that upon such expiration, either at December 11, 2021, or such extended period as contemplated herein we shall immediately transfer the balance of the maximum available credit to you at the account then-designated by the Boone County Treasurer.

This letter of credit may be extended upon presentation of an agreement to extend, executed by the Developer/Owner and the County of Boone, and presented to Central Bank of Boone County within the 60-day period prior to the then-effective date of expiration of this letter of credit.

Upon our receipt, from time to time, from the County of Boone, of a written reduction certificate in



**Central Bank  
of Boone County**

substantially the same form as Exhibit "B", which is attached hereto and incorporated herein by reference, we are authorized to reduce the maximum available credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date which we receive said written reduction certificate.

This letter of credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument or agreement referred to herein, except that Exhibit "A" and Exhibit "B" attached hereto are incorporated herein by reference as an integral part of this letter of credit.

Except as expressly provided herein, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 revision), The International Chamber of Commerce Publication #500.

Sincerely yours,

By:   
Jaime Palmer, Assistant Vice President



**Central Bank  
of Boone County**

**Exhibit "A"**  
**To Letter of Credit**  
**Form of Certificate for Drawing**

**Boone County, Missouri letterhead**

**\*\*\*Data\*\*\***

**Central Bank of Boone County**  
**720 E. Broadway**  
**Columbia, MO 65201**  
**Attention: Jaime Palmer, Assistant Vice President**

**Re: Central Bank of Boone County Letter of Credit No.: 0126516-0699**  
**Dated: 12/11/2020**  
**In Favor of Boone County, Missouri on behalf of Fred Overton Development, Inc.**

**Gentlemen:**

The undersigned, a duly authorized official of County of Boone, Missouri (the "Beneficiary"), hereby certifies to Central Bank of Boone County (the "Bank"), with reference to Irrevocable Letter of Credit No. 0126516-0699 (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) Issued by the Bank in favor of the Beneficiary, that

1. The Account Party has failed to complete all improvements or fulfill all obligations required by the Subdivision Regulations, Stormwater regulations, or other applicable rules and regulations of the County of Boone.
2. A draft in the sum of \$\_\_\_\_\_ as requested by this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the Boone County, Missouri to the following account, as instructed by the Boone County Treasurer: [INSERT BANK Account # \_\_\_\_\_].  
Attention: Boone County Treasurer.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this

\_\_\_\_\_ day of \_\_\_\_\_.

**BOONE COUNTY, MISSOURI**

By: \_\_\_\_\_  
Presiding Commissioner

Attest:

**APPROVED BY:**

**Bill Florea, Director Resource Management**

**Brianna L. Lennon, Boone County Clerk**

Commission Order: \_\_\_\_\_



**Central Bank  
of Boone County**

**Exhibit "B"  
To Letter of Credit  
Form of Reduction Certificate**

**Boone County, Missouri letterhead**

**\*\*\*Date\*\*\***

**Central Bank of Boone County  
720 E. Broadway  
Columbia, MO 65201  
Attention: Jaime Palmer, Assistant Vice President**

**Re: Central Bank of Boone County Letter of Credit No.: 0126516-0699  
Dated: 12/11/2020  
In Favor of Boone County, Missouri on behalf of Fred Overton Development, Inc.**

**Gentlemen:**

**This certificate authorizes reduction in the amount of \$\_\_\_\_\_ of the above letter of credit. The  
remaining maximum available credit for this letter of credit is \$\_\_\_\_\_.**

**BOONE COUNTY, MISSOURI**

**By: \_\_\_\_\_  
Presiding Commissioner**

**APPROVED BY:**

**Attest:**

**Bill Florea, Director, Planning & Building**

**Brianna L. Lennon, Boone County Clerk**

**Commission Order: \_\_\_\_\_**

# CERTIFIED COPY OF ORDER

604 -2025

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 2025

County of Boone

In the County Commission of said county, on the

25th

day of November

20 25

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 Permanent Stormwater BMP Security Extension Agreement No. 4 for the \$34,020.90 Irrevocable Letter of Credit between Boone County and Fred Overton Development, Inc. for Ravenwood Plat 1. Terms of the agreement are stipulated in the attached Extension Agreement No. 4. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.

Done this 25<sup>th</sup> day of November 2025.

ATTEST:



Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner  
Justin Aldred  
District I Commissioner  
Janet M. Thompson  
District II Commissioner

**PERMANENT STORMWATER MANGEMENT BMP SECURITY AGREEMENT  
EXTENSION AGREEMENT NO. 4**

**\$34,020.90 IRREVOCABLE LETTER OF CREDIT – RAVENWOOD PLAT 1**

THIS AGREEMENT, effective **December 6, 2025**, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein “County;” and **Fred Overton Development, Inc.**, herein “Developer.”

WHEREAS, Developer is constructing a **residential subdivision, Ravenwood Plat 1**, herein “Project”; and

WHEREAS, **Central Bank of Boone County**, herein “Bank”, has issued an Irrevocable Letter of Credit to the County on behalf of Developer, dated **December 6, 2021**, in the amount of **\$34,020.90**, to secure stormwater improvements associated with the development; and

WHEREAS, said Permanent Stormwater Management BMP Security Agreement contemplates that the parties may agree to extend the expiration date of the Letter of Credit, which currently expires on **December 6, 2025**; and

WHEREAS, the parties intend through this Extension Agreement to extend the expiration date of said Letter of Credit to **December 6, 2026**.

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

1. Commission Order **#100-2022** and the Permanent Stormwater Management BMP Security Agreement dated **March 10, 2022**, approving infrastructure security in the form of a letter of credit in the amount of **\$34,020.90**, with an expiration date of **December 6, 2022**, is attached hereto and incorporated herein by reference.
2. Commission Order **#495-2022** and the Extension Agreement No. 1 dated **October 11, 2022**, approving extension of the Letter of Credit to **December 6, 2023**, is attached hereto and incorporated herein by reference.
3. Commission Order **#523-2023** and the Extension Agreement No. 2 dated **December 6, 2023**, approving extension of the Letter of Credit to **December 6, 2024**, is attached hereto and incorporated herein by reference.
4. Commission Order **#442-2024** and the Extension Agreement No. 3 dated **December 12, 2024**, approving extension of the Letter of Credit to **December 6, 2025**, is attached hereto and incorporated herein by reference.
5. The parties mutually agree to extend the **December 6, 2025** Letter of Credit such that the new expiration date will be **December 6, 2026**.
6. All other terms of the Permanent Stormwater Management BMP Security Agreement dated **March 10, 2022**, and attachments thereto shall remain unchanged and in full effect.
7. 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.

**BANK:**

Central Bank of Boone County

By:



Printed Name:

Jill A. Cox


Title:

SVP-Commercial Loans

**DEVELOPER/OWNER:**

Fred Overton Development, Inc.

By:



Printed Name:

Fred Overton

Title:

Pres

**BOONE COUNTY:**

County Commission:

By:

  
Kip Kendrick, Presiding Commissioner

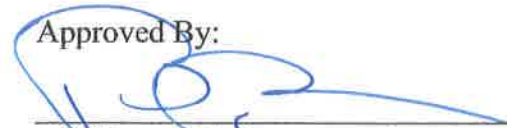
Attest:

  
Brianna L. Lennon, County Clerk

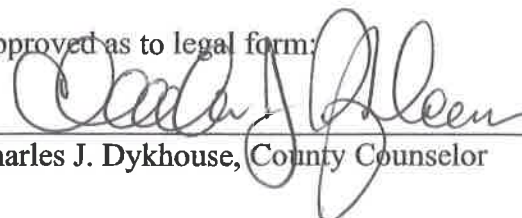
County Treasurer:

  
Jenna Redel, County Treasurer

Approved By:

  
Bill Florea, Director Boone County Resource Management

Approved as to legal form:

  
Charles J. Dykhouse, County Counselor

100-2022

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

March Session of the January Adjourned

Term. 2022

County of Boone

In the County Commission of said county, on the 10th day of March 20 22

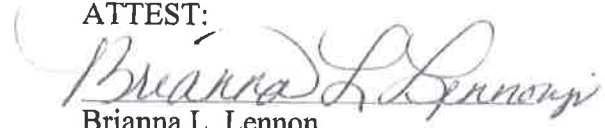
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve the attached Permanent Stormwater Management BMP Security Agreement and Irrevocable Letter of Credit between Boone County and Fred Overton Development, Inc. for Ravenwood Plat 1.

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 10th day of March 2022.

ATTEST:



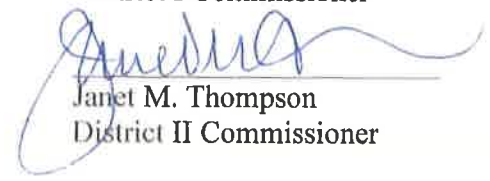
Brianna L. Lennon  
Clerk of the County Commission



Daniel K. Atwill  
Presiding Commissioner



Justin Aldred  
District I Commissioner



Janet M. Thompson  
District II Commissioner

## Permanent Stormwater Management BMP Security Agreement

Date: November 17, 2021

Developer/Owner Name: Fred Overton Development, Inc.

Address: 2712 Chapel Wood View, Columbia, MO 65203

Development: Ravenwood Plat 1

This agreement is made by and between the above-named developer (herein "Developer") and Boone County, Missouri, a political subdivision of the State of Missouri, through its Resource Management Department, (herein "County") and shall be effective on the above date when signed and approved by all persons listed below.

In consideration of the performance based by each party of their obligations described in this agreement, the parties agree to the following:

1. **Background and Purpose of Agreement** – The Developer is the owner or authorized agent of the owner for the real estate contained within the development described above which is subject to the Boone County Stormwater Regulations and the Boone County Subdivision Regulations. This agreement is made pursuant to Section 1.7.5 in the Subdivision Regulations of Boone County, Missouri in order to permit the Developer to obtain final acceptance of the subdivision final plat for the development described above, and to assure County of final completion of required permanent stormwater management BMP improvements. By entering into this agreement, the developer is agreeing to comply with the Construction Plans described below in accordance with the County Stormwater Regulations and specifications and provide to County financial security in the event the developer fails to comply with the plans, or complete the improvements within the time and manner provided for by this agreement.
2. **Description of Improvements** – The Developer agrees to complete the following described improvements in accordance with the published Boone County Stormwater Regulations and related specifications contained within the regulations now in effect and the Construction Plans described below:

Construct two (2) Bioretention Basins/Cells located on common lots C3 and C4 in accordance with the Construction Plans by Crockett Engineering Consultants LLC that were reviewed for compliance and authorized to proceed by Boone County on February 02, 2021.
3. **Time for Completion** – The Developer agrees to complete the permanent stormwater management BMP improvements as described above no later than the 1st day of November 2022, and all such improvements shall pass County inspection as of this date.

4. **Security for Performance** – To secure the Developer's performance of its obligations under this agreement, Developer hereby agrees to provide the County with security in the amount of \$34,020.90, which County may use and apply for Completion of the above described improvements in the event the Developer fails to complete the above described improvements within the time or within manner required by County under its regulations. The Security shall be provided to County as a condition precedent to the effectiveness of this agreement in the following form (check one):

- ☐ Cash deposit with County Treasurer
- ☒ Irrevocable standby letter of credit, with form to be approved by County and issued to Treasurer of Boone County, Missouri
- ☐ Certificate of Deposit issued by FDIC insured bank for a term of \_\_\_\_ months
- ☐ Corporate surety bond issued to Boone County

5. **Use of Security** – The Developer hereby authorizes County to use, redeem, or otherwise obtain payment as applicable, from the security described above for purposes of completing improvements required of the Developer under this agreement in the event that such improvements are not completed within the time provided for by this agreement, or any extension thereof granted by County in its discretion, or in the event such improvements are not completed in accordance with regulatory requirements or specifications imposed by County. Developer authorizes County to cash the selected form of security contemplated herein upon written instructions from the duly elected and serving Treasurer of Boone County without further authorization or signature required by Developer. In the event Developer fulfills its obligations in the time and manner required by this agreement and obtains a satisfactory final inspection from the County prior to the *Time for Completion date listed in 3 above*, then County shall provide Developer with written proof that the requirements of this Security Agreement are satisfied, and the *selected form of security in 4 above* can be released to Developer. If no written proof has been provided to the financial institution issuing the *selected form of security in 4 above* that Developer has complied with the requirements of this Agreement, however, then the financial institution shall, on the *Time for Completion date listed in 3 above*, or such extended period as mutually-agreed by the parties in writing, shall immediately transfer the balance of the *selected form of security in 4 above* to the account then-designated by the Boone County Treasurer. If the total sum of the selected form of security in 4 above is not used for completion of any necessary permit items, then the remaining balance shall be paid to Developer within thirty (30) days of completion and acceptance of any required work, along with an itemization of charges detailing the expenditures made by the County.
6. **Additional Sums Due** – In the event that the security provided herein is insufficient to complete the required improvements as determined by the County, Developer will, upon demand by the County accompanied by a detailed itemization of the requested additional sum, deposit with County such additional monies which, in the opinion of the County, will be required to complete the necessary improvements. In the event that Developer does not deposit the additional monies with the County within ten (10) days, the Developer shall be deemed in default of this Agreement.
7. **Remedies Cumulative** – Exercise or waiver by the County of any enforcement action under this Agreement does not waive or foreclose any other or subsequent enforcement action whatsoever. The County shall be entitled to its costs, including reasonable attorneys' fees, in enforcement of Developer's obligations under this Agreement.

8. **Authority of Representative Signatories** – Signatories to this agreement who execute this agreement in a representative capacity for a corporation, limited liability company or partnership, or other business entity, hereby affirmatively represent that they have obtained all resolutions or orders needed to enter in this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions herein.
9. **Binding Effect** – This agreement shall be binding upon the parties hereto in their respective heirs, personal representative, administrators, successors, and interest in successors in assigned offices. The County and Developer hereby accept this Agreement as a lawful and satisfactory Security Agreement.

In Witness Whereof the Developer and the County have executed this agreement to be effective on the day and year first above written.

ACKNOWLEDGED AND AGREED TO:

**DEVELOPER/OWNER:**

Fred Overton Development, Inc.

By: 

Printed Name: Fred Overton

Title: Pres.

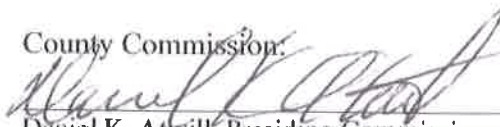
**BOONE COUNTY, MISSOURI:**

Department of Resource Management




Bill Florea, Director Resource Management

County Commission:



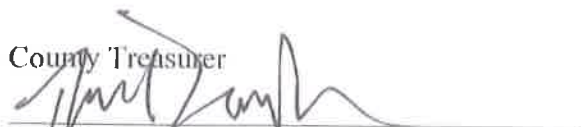
Daniel K. Atwill, Presiding Commissioner

Attest:



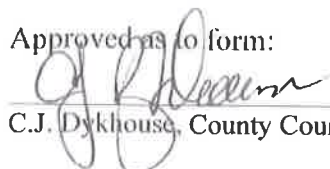
Brianna L. Lennon, Boone County Clerk

County Treasurer



Tom Darrough, County Treasurer

Approved as to form:



C.J. Dykhouse, County Counselor



IRREVOCABLE LETTER OF CREDIT

NO. 0126516-0799

DATE: December 6, 2021

Amount: \$34,020.90

County of Boone

Attn: Bill Florea, Director Resource Mgmt

801 E Walnut St, Rm. 315

Columbia, MO 65201

Ladies and Gentlemen:

We hereby authorize the County of Boone to draw on **The Central Trust Bank d/b/a Central Bank of Boone County** for the account of Fred Overton Development, Inc., herein Developer/Owner, up to an aggregate amount of \$34,020.90, available by your drafts at sight. Your drafts must be accompanied by your invoice to Developer/Owner and accompanied by a Certificate for Drawing in substantially the form set out on Exhibit "A", which is attached hereto and incorporated by reference.

All drafts hereunder must be marked "Drawn under **The Central Trust Bank d/b/a Central Bank of Boone County** Letter of Credit #0126516-0799 Dated 12/6/2021."

The amount of each draft drawn under this credit must be endorsed hereon, and the presentation of each draft, if negotiated, shall be a warranty by the negotiating bank that such endorsement has been made and that documents have been forwarded as herein requested. Partial drawings are permitted. All payments under this letter of credit will be made available to you at the counters of the loan issuer or immediately by wire transfer of immediately available funds to the account(s) designated by the Boone County Treasurer.

We hereby engage with the drawers, endorsers, and bona fide holders of drafts drawn under and in compliance with the terms of this credit that the same will be duly honored on due presentation, and delivery of documents as specified in Exhibit "A", if presented to this bank on or before December 6, 2022, provided further that upon such expiration, either at December 6, 2022, or such extended period as contemplated herein we shall immediately transfer the balance of the maximum available credit to you at the account then-designated by the Boone County Treasurer.

This letter of credit may be extended upon presentation of an agreement to extend, executed by the Developer/Owner and the County of Boone, and presented to **The Central Trust Bank d/b/a Central Bank of Boone County** within the 60-day period prior to the then-effective date of expiration of this letter of credit.



Upon our receipt, from time to time, from the County of Boone, of a written reduction certificate in substantially the same form as Exhibit "B", which is attached hereto and incorporated herein by reference, we are authorized to reduce the maximum available credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date which we receive said written reduction certificate.

This letter of credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument or agreement referred to herein, except that Exhibit "A" and Exhibit "B" attached hereto are incorporated herein by reference as an integral part of this letter of credit.

Except as expressly provided herein, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 revision), The International Chamber of Commerce Publication #500.

Sincerely yours,

By:   
Jaime Palmer, Assistant Vice President



# Central Bank

Exhibit "A"  
To Letter of Credit  
Form of Certificate for Drawing

Boone County, Missouri letterhead

\*\*\*Date\*\*\*

**The Central Trust Bank d/b/a  
Central Bank of Boone County  
720 E. Broadway  
Columbia, MO 65201  
Attention: Jalme Palmer, Assistant Vice President**

Re: **The Central Trust Bank d/b/a Central Bank of Boone County Letter  
of Credit No.: 0126516-0799  
Dated: 12/6/2021  
In Favor of Boone County, Missouri on behalf of Fred Overton Development, Inc.**

Gentlemen:

The undersigned, a duly authorized official of County of Boone, Missouri (the "Beneficiary"), hereby certifies to **The Central Trust Bank d/b/a Central Bank of Boone County** (the "Bank"), with reference to Irrevocable Letter of Credit No. **0126516-0799** (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary,  
that:

1. The Account Party has failed to complete all improvements or fulfill all obligations required by the Subdivision Regulations, Stormwater regulations, or other applicable rules and regulations of the County of Boone.
2. A draft in the sum of \$ \_\_\_\_\_ as requested by this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the Boone County, Missouri to the following account, as instructed by the Boone County Treasurer: [INSERT BANK Account # \_\_\_\_\_],  
Attention: Boone County Treasurer.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this  
\_\_\_\_\_ day of \_\_\_\_\_.

BOONE COUNTY, MISSOURI

By: \_\_\_\_\_  
Presiding Commissioner

APPROVED BY:

Attest:

\_\_\_\_\_  
Bill Florea, Director Resource Management

\_\_\_\_\_  
Brianna L. Lennon, Boone County Clerk

Commission Order: \_\_\_\_\_



Exhibit "B"  
To Letter of Credit  
Form of Reduction Certificate

Boone County, Missouri letterhead

\*\*\*Date\*\*\*

The Central Trust Bank d/b/a  
Central Bank of Boone County  
720 E. Broadway  
Columbia, MO 65201  
Attention: Jaime Palmer, Assistant Vice President

Re: **The Central Trust Bank d/b/a Central Bank of Boone County Letter of  
Credit No.: 0126516-0799  
Dated: 12/6/2021  
In Favor of Boone County, Missouri on behalf of Fred Overton Development, Inc.**

Gentlemen:

This certificate authorizes reduction in the amount of \$\_\_\_\_\_ of the above letter of credit. The  
remaining maximum available credit for this letter of credit is \$\_\_\_\_\_.

BOONE COUNTY, MISSOURI

By: \_\_\_\_\_  
Presiding Commissioner

APPROVED BY:

Attest:

\_\_\_\_\_  
Bill Florea, Director, Planning & Building

\_\_\_\_\_  
Brianna L. Lennon, Boone County Clerk

Commission Order: \_\_\_\_\_

# CERTIFIED COPY OF ORDER

605 -2025

STATE OF MISSOURI

} ea.

November Session of the October Adjourned

Term. 20 25

County of Boone

In the County Commission of said county, on the

25th

day of November


20 25

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 Permanent Stormwater BMP Security Extension Agreement No. 2 for the \$11,850.00 Irrevocable Letter of Credit between Boone County and Fred Overton Development, Inc. for Ravenwood Plat 2. Terms of the agreement are stipulated in the attached Extension Agreement No. 2. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.


Done this 25<sup>th</sup> day of November 2025.

ATTEST:

  
Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kendrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

**PERMANENT STORMWATER MANAGEMENT BMP SECURITY AGREEMENT  
EXTENSION AGREEMENT NO. 2**

**\$11,850.00 IRREVOCABLE LETTER OF CREDIT – RAVENWOOD PLAT 2**

THIS AGREEMENT, effective **November 1, 2025**, is entered into by and between Boone County, Missouri, through its County Commission, a political subdivision of the State of Missouri, herein “County;” and **Fred Overton Development, Inc.**, herein “Developer.”

WHEREAS, Developer is constructing a **residential subdivision, Ravenwood Plat 2**, herein “Project”; and

WHEREAS, **Central Bank of Boone County**, herein “Bank”, has issued an Irrevocable Letter of Credit to the County on behalf of Developer, dated **June 23, 2023**, in the amount of **\$11,850.00**, to secure stormwater improvements associated with the development; and

WHEREAS, said Permanent Stormwater Management BMP Security Agreement contemplates that the parties may agree to extend the expiration date of the Letter of Credit, which currently expires on **November 1, 2025**; and

WHEREAS, the parties intend through this Extension Agreement to extend the expiration date of said Letter of Credit to **November 1, 2026**.

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

1. Commission Order **#370-2023** and the Permanent Stormwater Management BMP Security Agreement dated **June 23, 2023**, approving infrastructure security in the form of a letter of credit in the amount of **\$11,850.00**, with an expiration date of **November 1, 2024**, is attached hereto and incorporated herein by reference.
2. Commission Order **#441-2024** and the Permanent Stormwater Management BMP Security Agreement dated **June 23, 2024**, approving infrastructure security in the form of a letter of credit in the amount of **\$11,850.00**, with an expiration date of **November 1, 2025**, is attached hereto and incorporated herein by reference.
3. The parties mutually agree to extend the **November 1, 2023** Letter of Credit such that the new expiration date will be **November 1, 2026**.
4. All other terms of the Permanent Stormwater Management BMP Security Agreement dated **June 23, 2023**, and attachments thereto shall remain unchanged and in full effect.
5. 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.

**BANK:**

Central Bank of Boone County

By: 

Printed Name: Julie A. Cox

Title: SVP - Commercial Loans

**DEVELOPER/OWNER:**

Fred Overton Development, Inc.

By: 

Printed Name: Fred Overton

Title: Pres.

**BOONE COUNTY:**

County Commission:

By: 

Kip Kendrick, Presiding Commissioner

Attest:



Brianna L. Lennon, County Clerk

County Treasurer:



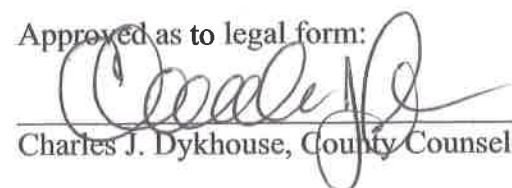
Jenna Redel, County Treasurer

Approved By:



Bill Florea, Director Boone County Resource Management

Approved as to legal form:



Charles J. Dykhouse, County Counselor

370-2023

## CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ca.

August Session of the July Adjourned

Term. 20 23

County of Boone

In the County Commission of said county, on the

29th

day of

August

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 attached Permanent Stormwater Management BMP Security Agreement and Irrevocable Letter of Credit between Boone County and Fred Overton Development, Inc. for Ravenwood Plat 2.

Terms of the Agreement are stipulated in the attached and it is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.

Done this 29th day of August 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

## Permanent Stormwater Management BMP Security Agreement

Date: June 23, 2023

Developer/Owner Name: Fred Overton Development, Inc.

Address: 2712 Chapel Wood View, Columbia, MO 65203

Development: Ravenwood Plat No. 2

This agreement is made by and between the above-named developer (herein "Developer") and Boone County, Missouri, a political subdivision of the State of Missouri, through its Resource Management Department, (herein "County") and shall be effective on the above date when signed and approved by all persons listed below.

In consideration of the performance based by each party of their obligations described in this agreement, the parties agree to the following:

1. **Background and Purpose of Agreement** – The Developer is the owner or authorized agent of the owner for the real estate contained within the development described above which is subject to the Boone County Stormwater Regulations and the Boone County Subdivision Regulations. This agreement is made pursuant to Section 1.7.5 in the Subdivision Regulations of Boone County, Missouri in order to permit the Developer to obtain final acceptance of the subdivision final plat for the development described above, and to assure County of final completion of required permanent stormwater management BMP improvements. By entering into this agreement, the developer is agreeing to comply with the Construction Plans described below in accordance with the County Stormwater Regulations and specifications and provide to County financial security in the event the developer fails to comply with the plans, or complete the improvements within the time and manner provided for by this agreement.
2. **Description of Improvements** – The Developer agrees to complete the following described improvements in accordance with the published Boone County Stormwater Regulations and related specifications contained within the regulations now in effect and the Construction Plans described below:

Construct one (1) Bioretention Basin/Cell located on the future common lot between Renwick Ct. and Renfield Dr. described by the Permanent Stormwater Management Easement recorded in Book 5476, Page 180 in accordance with the Construction Plans by Crockett Engineering Consultants LLC that were reviewed for compliance and authorized to proceed by Boone County on April 7, 2022.
3. **Time for Completion** – The Developer agrees to complete the permanent stormwater management BMP improvements as described above no later than the 1st day of November 2024, and all such improvements shall pass County inspection as of this date.

4. **Security for Performance** – To secure the Developer's performance of its obligations under this agreement, Developer hereby agrees to provide the County with security in the amount of \$11,850.00, which County may use and apply for Completion of the above described improvements in the event the Developer fails to complete the above described improvements within the time or within manner required by County under its regulations. The Security shall be provided to County as a condition precedent to the effectiveness of this agreement in the following form (check one):
- ☐ Cash deposit with County Treasurer
  - ☒ Irrevocable standby letter of credit, with form to be approved by County and issued to Treasurer of Boone County, Missouri
  - ☐ Certificate of Deposit issued by FDIC insured bank for a term of \_\_\_\_ months
  - ☐ Corporate surety bond issued to Boone County
5. **Use of Security** – The Developer hereby authorizes County to use, redeem, or otherwise obtain payment as applicable, from the security described above for purposes of completing improvements required of the Developer under this agreement in the event that such improvements are not completed within the time provided for by this agreement, or any extension thereof granted by County in its discretion, or in the event such improvements are not completed in accordance with regulatory requirements or specifications imposed by County. Developer authorizes County to cash the selected form of security contemplated herein upon written instructions from the duly elected and serving Treasurer of Boone County without further authorization or signature required by Developer. In the event Developer fulfills its obligations in the time and manner required by this agreement and obtains a satisfactory final inspection from the County prior to the *Time for Completion date listed in 3 above*, then County shall provide Developer with written proof that the requirements of this Security Agreement are satisfied, and the *selected form of security in 4 above* can be released to Developer. If no written proof has been provided to the financial institution issuing the *selected form of security in 4 above* that Developer has complied with the requirements of this Agreement, however, then the financial institution shall, on the *Time for Completion date listed in 3 above*, or such extended period as mutually-agreed by the parties in writing, shall immediately transfer the balance of the *selected form of security in 4 above* to the account then-designated by the Boone County Treasurer. If the total sum of the selected form of security in 4 above is not used for completion of any necessary permit items, then the remaining balance shall be paid to Developer within thirty (30) days of completion and acceptance of any required work, along with an itemization of charges detailing the expenditures made by the County.
6. **Additional Sums Due** – In the event that the security provided herein is insufficient to complete the required improvements as determined by the County, Developer will, upon demand by the County accompanied by a detailed itemization of the requested additional sum, deposit with County such additional monies which, in the opinion of the County, will be required to complete the necessary improvements. In the event that Developer does not deposit the additional monies with the County within ten (10) days, the Developer shall be deemed in default of this Agreement.
7. **Remedies Cumulative** – Exercise or waiver by the County of any enforcement action under this Agreement does not waive or foreclose any other or subsequent enforcement action whatsoever. The County shall be entitled to its costs, including reasonable attorneys' fees, in enforcement of Developer's obligations under this Agreement.

8. **Authority of Representative Signatories** – Signatories to this agreement who execute this agreement in a representative capacity for a corporation, limited liability company or partnership, or other business entity, hereby affirmatively represent that they have obtained all resolutions or orders needed to enter in this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions herein.
9. **Binding Effect** – This agreement shall be binding upon the parties hereto in their respective heirs, personal representative, administrators, successors, and interest in successors in assigned offices. The County and Developer hereby accept this Agreement as a lawful and satisfactory Security Agreement.

In Witness Whereof the Developer and the County have executed this agreement to be effective on the day and year first above written.

**ACKNOWLEDGED AND AGREED TO:**

**DEVELOPER/OWNER:**

By: 

Printed Name: Fred Werton

Title: owner / Pres

**BOONE COUNTY, MISSOURI:**


Department of Resource Management

  
Bill Florea, Director Resource Management

County Commission:

  
Kip Kendrick, Presiding Commissioner

Attest:

  
Brianna L. Lennon, Boone County Clerk

County Treasurer

  
Jenna Redel, County Treasurer

Approved as to form:

  
C.J. Dykhouse, County Counselor



**IRREVOCABLE LETTER OF CREDIT**

NO. 0126516-0999

DATE: 06/23/2023

Amount: \$11,850.00

County of Boone  
Attn: Director, Resource Management  
801 E Walnut St, Rm. 315  
Columbia, MO 65201

Ladies and Gentlemen:

We hereby authorize the County of Boone to draw on The Central Trust Bank d/b/a Central Bank of Boone County for the account of Fred Overton Development, Inc. up to an aggregate amount of \$11,850.00 available by your drafts at sight. Your drafts must be accompanied by your invoice to Owner and accompanied by a Certificate for Drawing in substantially the form set out on Exhibit "A", which is attached hereto and incorporated by reference.

All drafts hereunder must be marked "Drawn under The Central Trust Bank d/b/a Central Bank of Boone County Letter of Credit #0126516-0999 Dated 06/23/23."

The amount of each draft drawn under this credit must be endorsed hereon, and the presentation of each draft, if negotiated, shall be a warranty by the negotiating bank that such endorsement has been made and that documents have been forwarded as herein requested. Partial drawings are permitted. All payments under this letter of credit will be made available to you at the counters of the loan issuer or immediately by wire transfer of immediately available funds to the account(s) designated by the Boone County Treasurer.

We hereby engage with the drawers, endorsers, and bona fide holders of drafts drawn under and in compliance with the terms of this credit that the same will be duly honored on due presentation and delivery of documents as specified in Exhibit "A", if presented to this bank on or before November 1, 2024, provided further that upon such expiration, either at November 1, 2024, or such extended period as contemplated herein we shall immediately transfer the balance of the maximum available credit to you at the account then-designated by the Boone County Treasurer.

This letter of credit may be extended upon presentation of an agreement to extend, executed by the Developer/Owner and the County of Boone, and presented to The Central Trust Bank d/b/a Central Bank of Boone County within the

60-day period prior to the then-effective date of expiration of this letter of credit.

Upon our receipt, from time to time, from the County of Boone, of a written reduction certificate in substantially the same form as Exhibit "B", which is attached hereto and incorporated herein by reference, we are authorized to reduce the maximum available credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date which we receive said written reduction certificate.

This letter of credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument or agreement referred to herein, except that Exhibit "A" and Exhibit "B" attached hereto are incorporated herein by reference as an integral part of this letter of credit.

Except as expressly provided herein, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 revision), The International Chamber of Commerce Publication #500.

Sincerely yours,

By: \_\_\_\_\_

  
Spencer Hockman, Commercial Loan Officer

Exhibit "A"  
To Letter of Credit  
Form of Certificate for Drawing

Boone County, Missouri letterhead

06/23/23

**The Central Trust Bank d/b/a  
Central Bank of Boone County  
720 E. Broadway  
Columbia, MO 65201  
Attention: Spencer Hockman, Commercial Loan Officer**

Re: **The Central Trust Bank d/b/a Central Bank of Boone County Letter  
of Credit No.: 0126516-0999  
Dated: 06/23/23  
In Favor of Boone County, Missouri on behalf of Fred Overton Development,  
Inc.**

Gentlemen:

The undersigned, a duly authorized official of County of Boone, Missouri (the "Beneficiary"), hereby certifies to **The Central Trust Bank d/b/a Central Bank of Boone County** (the "Bank"), with reference to Irrevocable Letter of Credit No. **0126516-0999** (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that

1. The Account Party has failed to complete all improvements or fulfill all obligations required by the Subdivision Regulations, Stormwater regulations, or other applicable rules and regulations of the County of Boone.
2. The A draft in the sum of \$\_\_\_\_\_ as requested by this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the Boone County, Missouri to the following account, as instructed by the Boone County Treasurer: [INSERT BANK Account # \_\_\_\_\_],  
Attention: Boone County Treasurer.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this  
\_\_\_\_\_ day of \_\_\_\_\_.

BOONE COUNTY, MISSOURI

By: \_\_\_\_\_  
Presiding Commissioner

APPROVED BY:

Attest:

\_\_\_\_\_  
Bill Florea, Director, Resource Management

\_\_\_\_\_  
Brianna L. Lennon, Boone County Clerk

Commission Order: \_\_\_\_\_

Exhibit "B"  
To Letter of Credit  
Form of Reduction Certificate

Boone County, Missouri letterhead

06/23/23

The Central Trust Bank d/b/a  
Central Bank of Boone County  
720 E. Broadway  
Columbia, MO 65201  
Attention: Spencer Hockman, Commercial Loan Officer

Re: Bank Letter of Credit No.: 0126516-0999  
Dated: 06/23/23  
In Favor of Boone County, Missouri on behalf of Fred Overton Development,  
Inc.

Gentlemen:

This certificate authorizes reduction in the amount of \$\_\_\_\_\_ of the above letter of credit. The remaining maximum available credit for this letter of credit is \$\_\_\_\_\_.

BOONE COUNTY, MISSOURI

By: \_\_\_\_\_  
Presiding Commissioner

APPROVED BY:

Attest

\_\_\_\_\_  
Bill Florea, Director, Resource Management

\_\_\_\_\_  
Brianna L. Lennon, Boone County Clerk

Commission Order: \_\_\_\_\_

# CERTIFIED COPY OF ORDER

604 -2025

STATE OF MISSOURI

November Session of the October Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the

25th

day of November

20 25

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

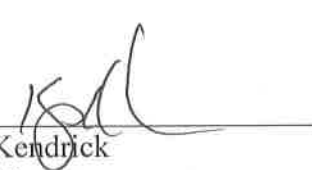
Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Amendment for Department 2049/4140 to transfer funds approved in 2025 Operating Budget for the Rural Gravel Road Stabilization Program.

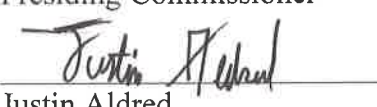
Done this 25<sup>th</sup> day of November 2025.

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  
AUDITOR

474-2025

## CERTIFIED COPY OF ORDER

STATE OF MISSOURI

September Session of the July Adjourned

Term 20 25

County of Boone

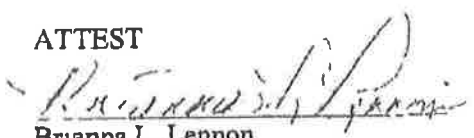
In the County Commission of said county, on the 23rd day of September 20 25

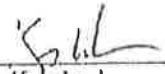
the following, among other proceedings, were had, viz


Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Amendment for Department 2041 and 4140 to move the 2025 Operating Budget for the Rural Gravel Road Stabilization (Paving Program) to the Capital Improvement Project Budget

Done this 23rd day of September 2025

ATTEST

  
Brianna L. Lennon  
Clerk of the County Commission

  
Kip Kondrick  
Presiding Commissioner

  
Justin Aldred  
District I Commissioner

  
Janet M. Thompson  
District II Commissioner

RECEIVED

AUG 20 2025

BOONE COUNTY, MISSOURI  
REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY  
AUDITOR

8/6  
7/28/25  
EFFECTIVE DATE

2025-83  
FOR AUDITORS USE

				(Use whole \$ amounts)	
				Transfer From Decrease	Transfer To Increase
Dept	Account	Dept Name	Account Name		
2041	71100	R&B RM Rd Inter Rehab/Prvm	Outsourced Services	65,000	
4140	71100	Rural Gravel Rd Stabilization	Outsourced Services		65,000
2041	71101	R&B RM Rd Inter Rehab/Prvm	Professional Services	105,000	
4140	71101	Rural Gravel Rd Stabilization	Professional Services		105,000
2041	71118	R&B RM Rd Inter Rehab/Prvm	Easement Acquisition Costs	30,000	
4140	71118	Rural Gravel Rd Stabilization	Easement Acquisition Costs		30,000
2041	71202	R&B RM Rd Inter Rehab/Prvm	Contractor Costs	2,000,000	
4140	71202	Rural Gravel Rd Stabilization	Contractor Costs		2,000,000
				2,200,000	2,200,000

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)

Transfer funds approved in 2025 operating budget for the Rural Gravel Road Stabilization (Paving Program) to the capital improvement project budget

Move FY25 budget to fund 414

Do you anticipate that this Budget Revision will provide sufficient funds to complete 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

Auditor's Office  
PRESIDING COMMISSIONER

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

SUBLSCR	BOONE	SUBSIDIARY LEDGER INQUIRY MAIN SCREEN	7/31/25	09.49.31.
Year,	<u>2025</u>	Original Appropriation	<u>435,000 00</u>	
Dept,	<u>2041 R&amp;B RM RD INFRSTR REHAB/PRSVN</u>	Revisions	<u>                    </u>	
Acct,	<u>71100 OUTSOURCED SERVICES</u>	Original, +, Revisions	<u>435,000 00</u>	
Fund,	<u>204 ROAD &amp; BRIDGE FUND</u>	Expenditures	<u>                    </u>	
		Encumbrances	<u>50,000 00</u>	
Class/Account,	<u>A ACCOUNT</u>	Actual To Date	<u>50,000 00</u>	
Account, Type,	<u>E EXPENSE</u>	Remaining Balance	<u>385,000 00</u>	
Normal Balance,	<u>D DEBIT</u>	Shadow Balance	<u>385,000 00</u>	

Expenditures by Period

January	<u>                    </u>	July	<u>                    </u>
February	<u>                    </u>	August	<u>                    </u>
March	<u>                    </u>	September	<u>                    </u>
April	<u>                    </u>	October	<u>                    </u>
May	<u>                    </u>	November	<u>                    </u>
June	<u>                    </u>	December	<u>                    </u>

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

MAINSCR BOONE Core Budget Description Screen PWKELLE 09 50.07  
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized Y 7/31/25  
 Account, 71100 OUTSOURCED SERVICES 2024, Est. \* 675,456  
 2024, Bdgt, 735,000 YTD, 678,977 %, of, Bdgt, 92 Est, %, of, Bdgt 92

Description	Qty	Unit	Amount	Total
BR BRIDGE REHAB TREE/BRUSH CLEARING			10,000	10,000
BR BRIDGE REHAB UTILITY RELOCATE			10,000	10,000
CR CONCRETE REHAB PANEL REPLACEMENT T&S			0	0
GR GRAVEL RD IMPROVE TRIAL TREE/BRUSH CLEAR			40,000	40,000
GR GRAVEL RD IMPROVE TRIAL UTILITY RELOCATE			25,000	25,000
PP PAVE PRESV ASPHALT OVERLAY TERM & SUPPLY			150,000	150,000
RSM STRIPING			125,000	125,000
STRIPING	*		25,000	25,000

More

%, Chg

Class, 5,275,000 Class, 2-8, 5,275,000  
 F1=Add Account F2=Key Scr F3=Exit  
 F5=Hist F6=Dept Supp Rqst  
 F8=Copy F10=Notes \* F12=Return  
 F15=Summary

Proposed Core 360,000 49-  
 Proposed Supp 75,000  
 Auditor Rev  
 Commission Rev  
 Total Budget 435,000 41-

SUBLSCR BOONE		SUBSIDIARY LEDGER INQUIRY MAIN SCREEN		, 7/31/25, 09, 52, 01,	
Year, <u>2025</u>		Original Appropriation		<u>160,000 00</u>	
Dept, <u>2041 R&amp;B RM RD INFRSTR REHAB/PRSVN</u>		Revisions		<u>                    </u>	
Acct, <u>71101 PROFESSIONAL SERVICES</u>		Original, +, Revisions		<u>160,000 00</u>	
Fund <u>204 ROAD &amp; BRIDGE FUND</u>		Expenditures		<u>1,015 00</u>	
		Encumbrances		<u>4,700 00</u>	
Class/Account, <u>A ACCOUNT</u>		Actual To Date		<u>5,715 00</u>	
Account, Type, <u>E EXPENSE</u>		Remaining Balance		<u>154,285 00</u>	
Normal Balance, <u>D DEBIT</u>		Shadow Balance		<u>154,285 00</u>	

Expenditures by Period

January <u>                    </u>	July <u>                    </u>
February <u>                    </u>	August <u>                    </u>
March <u>                    </u>	September <u>                    </u>
April <u>1,015 00</u>	October <u>                    </u>
May <u>                    </u>	November <u>                    </u>
June <u>                    </u>	December <u>                    </u>

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

MAINSR BOONE Core Budget Description Screen PWKELLE 09 51 48  
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized Y 7/31/25  
 Account, 71101 PROFESSIONAL SERVICES 2024, Est, \* 102,965  
 2024, Bdgt, 70,000 YTD, 108,349 %, of, Bdgt, 155 Est, %, of, Bdgt, 147

Description	Qty	Unit	Amount	Total
AR ASPHALT REHAB GEOTECH TESTING			5,000	5,000
BR BRIDGE REHAB GEOTECH TESTING			10,000	10,000
BR SURVEYING			10,000	10,000
CR CONCRETE REHAB GEOTECH/MATERIAL TESTING			5,000	5,000
GR GRAVEL RD IMPROV TRIAL GEOTECH TESTING			50,000	50,000
GR SURVEYING			55,000	55,000
PP PAVEMENT PRESERVATION GEOTECH TESTING			0	0
RSM GEOTECH/MATERIAL TESTING PRIVATE DEVELP			25,000	25,000

Bottom  
 %, Chg,

Class, 5,275,000 Class, 2-8, 5,275,000  
 F1=Add Account F2=Key Scr F3=Exit  
 F5=Hist F6=Dept Supp Rqst  
 F8=Copy F10=Notes \* F12=Return  
 F15=Summary

Proposed Core 160,000 129  
 Proposed Supp.  
 Auditor Rev  
 Commission Rev  
 Total, Budget, 160,000 129

SUBLSCR BOONE      SUBSIDIARY LEDGER INQUIRY MAIN SCREEN      , 7/31/25, 09:52:49

Year, <u>2025</u>	Original Appropriation	<u>50,000 00</u>
Dept <u>2041 R&amp;B RM RD INFRSTR REHAB/PRSVN</u>	Revisions	<u>                    </u>
Acct, <u>71118 EASEMENT ACQUISITION COSTS</u>	Original, +, Revisions	<u>50,000.00</u>
Fund <u>204 ROAD &amp; BRIDGE FUND</u>	Expenditures	<u>                    </u>
	Encumbrances	<u>                    </u>
Class/Account, <u>A ACCOUNT</u>	Actual To Date	<u>                    </u>
Account Type, <u>E EXPENSE</u>	Remaining Balance	<u>50,000 00</u>
Normal Balance <u>D DEBIT</u>	Shadow Balance	<u>50,000 00</u>

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Expenditures by Period

January <u>                    </u>	July <u>                    </u>
February <u>                    </u>	August <u>                    </u>
March <u>                    </u>	September <u>                    </u>
April <u>                    </u>	October <u>                    </u>
May <u>                    </u>	November <u>                    </u>
June <u>                    </u>	December <u>                    </u>

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

MAINSCR BOONE Core Budget Description Screen PWKELLE 09 53 10  
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized Y 7/31/25  
 Account, 71118 EASEMENT ACQUISITION COSTS 2024, Est, \* 33  
 2024 Bdgt, 50,000 YTD 8,483 %, of Bdgt, 17 Est, %, of Bdgt

Description	Qty	Unit	Amount	Total
BR BRIDGE REHAB EASEMENT ACQUISITION			20,000	20,000
GR-GRAVEL RD IMPROV TRIAL EASEMENT ACQUISIT			30,000	30,000

Class, 5,275,000 Class, 2-8, 5,275,000 Proposed Core 50,000 Bottom  
 F1=Add Account F2=Key Scr F3=Exit Proposed Supp, \_\_\_\_\_ %, Chg,  
 F5=Hist F6=Dept Supp Rqst Auditor Rev \_\_\_\_\_  
 F8=Copy F10=Notes \* F12=Return Commission Rev \_\_\_\_\_  
 F15=Summary Total Budget, 50,000

SUBLSCR	BOONE	SUBSIDIARY LEDGER INQUIRY MAIN SCREEN	, 7/31/25, 09, 54, 23,
Year,	<u>2025</u>	Original Appropriation	<u>4,550,000 00</u>
Dept,	<u>2041 R&amp;B RM RD INFRSTR REHAB/PRSVN</u>	Revisions	<u>                    </u>
Acct,	<u>71202 CONTRACTOR COSTS</u>	Original + Revisions	<u>4,550,000 00</u>
Fund	<u>204 ROAD &amp; BRIDGE FUND</u>	Expenditures	<u>                    </u>
		Encumbrances	<u>2,081,078 65</u>
Class/Account,	<u>A ACCOUNT</u>	Actual To Date	<u>2,081,078 65</u>
Account Type,	<u>E EXPENSE</u>	Remaining Balance	<u>2,468,921 35</u>
Normal Balance,	<u>D DEBIT</u>	Shadow Balance	<u>2,468,921 35</u>

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Expenditures, by Period

January	<u>                    </u>	July	<u>                    </u>
February	<u>                    </u>	August	<u>                    </u>
March	<u>                    </u>	September	<u>                    </u>
April	<u>                    </u>	October	<u>                    </u>
May	<u>                    </u>	November	<u>                    </u>
June	<u>                    </u>	December	<u>                    </u>

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

MAINSCR BOONE Core Budget Description Screen PWKELLE 09 54 07  
 Year, 2025 Dept, 2041 R&B RM RD INFRSTR REHAB/PRSVN Finalized Y 7/31/25  
 Account, 71202 CONTRACTOR COSTS 2024, Est, \* 2,858,558  
 2024, Bdgt, 3,550,000 YTD, 2,712,046 %, of, Bdgt 76 Est, %, of, Bdgt, 81

Description	Qty	Unit	Amount	Total
AR ASPHALT REHAB			0	0
BR BRIDGE REPLACE/REHAB			0	0
BR CULVERT/INLET REHAB/REPLACE			300,000	300,000
CR CONCRETE REHAB			0	0
GR GRAVEL RD STABILIZATION & PAVING			2,000,000	2,000,000
PP PAVEMENT PRESERVATION CHIP SEAL			1,350,000	1,350,000
PP PAVEMENT PRESERVATION CHIP SEAL R&B MAIN *			800,000	800,000
PP PAVEMENT PRESERVATION SURFACE SEAL			0	0

More

%, Chg

Class, 5,275,000 Class, 2-8, 5,275,000

F1=Add Account F2=Key Scr F3=Exit

F5=H1st F6=Dept Supp Rqst

F8=Copy F10=Notes \* F12=Return

F15=Summary

Proposed Core 4,550,000 32

Proposed Supp, \_\_\_\_\_

Auditor Rev \_\_\_\_\_

Commission Rev \_\_\_\_\_

Total, Budget, 4,550,000 28