

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the November Adjourned

Term. 20 02

In the County Commission of said county, on the 31st day of December 20 02

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

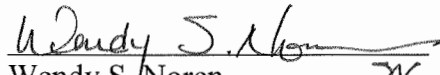
Now on this day, the County Commission of the County of Boone does hereby adopt the attached proclamation honoring Jay Dix, M.D., Boone County Medical Examiner.

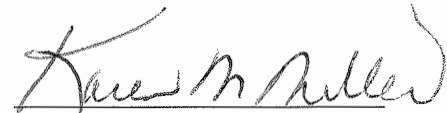
Done this 31st day of December, 2002.



Don Stamper
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner
Skip Elkin
District II Commissioner

Proclamation Honoring Jay Dix, M.D. Boone County Medical Examiner

Whereas, on November 12, 2002, Boone County lost its esteemed medical examiner, Dr. Jay Dix, who had served the county for more than twenty years; and,

Whereas, Dr. Jay Dix demonstrated his commitment to Boone County and Central Missouri through professional and personal contributions to the community; and,

Whereas, Dr. Jay Dix valued human life and always worked diligently and effectively to determine causation when a death occurred under unusual circumstances or at the hands of another; and,

Whereas, Dr. Jay Dix, as medical examiner, labored with law enforcement, attorneys, and the local judicial system, seeking truth and justice; and,

Whereas, Dr. Jay Dix, performed more than 3000 autopsies as Boone County's medical examiner, demonstrated fairness to the state and the defense while testifying in hundreds of trials, and earned a reputation as one of our nation's finest medical examiners; and,

Whereas, Dr. Jay Dix loved the outdoors, the pursuit of physical fitness, and the beauty and wonder of nature; and,

Whereas, Dr. Jay Dix held the conviction that life is precious and fragile, as expressed through his own words: "We should do our best to cherish every day we have."

THEREFORE, we, the elected officials of Boone County, Missouri, do hereby recognize Dr. Jay Dix for his outstanding contributions to Boone County and his loyalty and commitment to its citizens.

BE IT FINALLY RESOLVED that we hereby name the parking lot at the MKT Trail where the city and county meet near Scott Boulevard as "Jay Dix Station." This area shall for all time be named in his honor because of his special interest in the MKT Trail and his dedicated service to the people of Boone County.

Done this 19th day of December 2002.

Don Stamper, Presiding Commissioner

Judge Gene Hamilton, Division I

Skip Elkin, District II Commissioner

Judge Gary Oxenhandler, Division II

Karen M. Miller, District I Commissioner

Judge Ellen Roper, Division III

Tom Schauwecker, Assessor

Judge Jodie Asel, Division IV

Patricia S. Lensmeyer, Collector

Judge Larry Bryson, Division V

Kay Murray, Treasurer

Judge Chris Kelly, Division X

Connie Hendren, Public Administrator

Judge Christine Carpenter, Division IX

Kevin Crane, Prosecutor

June Pitchford, Auditor

Bettie Johnson, Recorder

T.P. Boehm, Sheriff

Cheryl Whitmarsh, Circuit Clerk

Wendy Noren, County Clerk

ATTEST:

Wendy Noren, County Clerk

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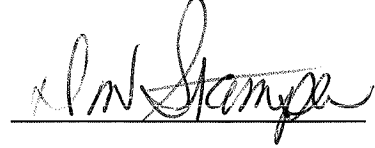
Now on this day, the County Commission of the County of Boone does hereby adopt the Boone County operating budget for fiscal year 2003. The adopted budget shall consist of all appropriations included in the Proposed budget submitted to the County Commission by the County Auditor, subject to the adjustments authorized by the County Commission that are specified in the attached schedule.

Total appropriations are set forth by line item and are summarized by 1) classification (category) of expenditure; 2) by office, department or spending agency; and 3) by fund. Appropriations may not be exceeded at the classification (category) level without Commission approval. Total appropriations for each fund are set forth in the individual Fund Statements that are published in the County's FY 2003 Budget. The Proposed Budget submitted by the County Auditor, and hereby incorporated into this appropriation order by reference, contains detail documentation and description for each line-item account. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included. The County Commission reserves the right to review and disallow expenditures upon a finding by the Commission that the expenditure exceeds the approved budget or the expenditure is not within the intent of the appropriation for the category as approved under this Budget and any amendments or revisions to it.

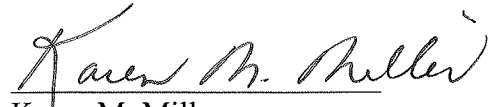
The County Commission approves all employees positions included in the Proposed Budget, adjusted for Commission changes noted in the attached schedule, together with the specified budgetary hours, range and benefit for each position.

The county Commission also approves appropriations for the specific fixed assets identified in the various fixed asset appropriation account and authorizes procurement of the same in accordance with County procurement policies adopted by the County Commission, subject to any future policy amendments and revisions approved by the County Commission.

Done this 31st day of December, 2002.



Don Stamper
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

ATTEST:



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

Schedule of Commission Changes to the 2003 Proposed Budget

Description	Expenditure	Account	Revenue	Comments
General Fund (100)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 35,457	1123-86850		Total cost to Gen Fund is approx. \$43K; 35 employees
Human Resources--Increase Training Budget (for HR staff)	\$ 675	1115-37210		Training Schools
	\$ 400	1115-37220		Travel
	\$ 425	1115-37230		Meals and Lodging
Purchasing--Transfer funds between accounts	\$ 160	1118-22500		Increase Subscriptions/Publications
	\$ (160)	1118-23050		Decrease Office Supplies
* Commission--Reduce full-time secretary position to .50 FTE (retain benefits)	\$ (10,369)	1121-10100		Salary and Wages (Pos. # 210)
	\$ (794)	1121-10200		FICA
	\$ (68)	1121-10400		Workers Comp
* Commission-- Increase amt. For legislative consultant	\$ 13,000	1121-71101		Professional services
Increase travel for elected officials to attend NACO	\$ 2,095	1122-37200		Increase NACO conference registration
Increase travel for elected officials to attend NACO	\$ 1,700	1122-37220		Increase NACO conference airfare
Increase travel for elected officials to attend NACO	\$ 4,150	1122-37230		Increase NACO conference meals and lodging
Increase Emergency appropriation to statutory amount	\$ 30,000	1123-86800		Emergency Appropriation (total of \$600,000)
Add contingency amount for Grant Locator subscription	\$ 8,000	1123-86850		Commission has not reached a decision about this yet
* County Counselor- Add .50 FTE benefited position (Total cost: \$16,458)	\$ 11,149	1126-10100		Salary and Wages (Range 17 Secretary) 90% of midpoint
	\$ 853	1126-10200		FICA
	\$ 3,410	1126-10300		Health Insurance
	\$ 51	1126-10325		Disability Insurance
	\$ 33	1126-10350		Life Insurance
	\$ 275	1126-10375		Dental Insurance
	\$ 37	1126-10400		Workers Comp
	\$ 650	1126-10500		401 (A) Match
Elections--Reduce equipment request	\$ (55,000)	1132-91300		Revised cost estimate provided by County Clerk
Elections--Add amount to compensate election judges for initial comprehensive training	\$ 18,000	1132-71100		Omitted from original budget request
Treasurer--Add Part-time non-benefitted position	\$ 10,549	1140-10100		.45 FTE (approx. 18 hours per week - 90% of midpoint)
	\$ 807	1140-10200		FICA
Treasurer--ATM in Courthouse (net cost=\$0)		1140-3594	\$ 1,400	ATM user fees
	\$ 220	1140-48000		Phone line
	\$ 1,180	1140-71600		ATM equipment lease
Collector--Remove 2 replacement chairs	\$ (662)	1150-92000		Located 2 chairs in other offices (P&Z & Purchasing)
Recorder-- Add overtime	\$ 1,800	1160-10110		Overtime omitted from core budget (same as '02 amt.)
IT--Add Fiber Optics core switch required in Gov. Center	\$ 27,880	1170-91301		Cisco 4000 layer 3 switch (\$25,000); labor (\$2,880)
	\$ 800	1170-91301		400' of fiber; connect city fiber to computer room
	\$ 3,000	1170-60050		maintenance for Cisco 4000 Layer 3 Switch
IT--Remove duplicate amt. for MugShot software maint.	\$ (7,000)	1170-70050		Remove duplicate budget amount
IT- increase COIN dues to FY 2002 amount	\$ 5,625	1170-37000		COIN Dues
IT- additional replacement PC; upgrade PC's	\$ 4,300	1170-92301		1 additional replacement PC; upgrade 4 PC's scheduled for replacement so they can be re-assigned
GIS--Upgrade GIS computer equipment	\$ 6,200	1176-92301		Replace 2 PCs- no monitors
Add amount to upgrade Gov Center AS400 operating system	\$ 4,109	1170-92302		IBM no longer supports existing operating system SW
Add amount to upgrade Sheriff AS400 operating system	\$ 21,404	1170-92302		IBM no longer supports existing operating system SW
Voluntary Court Reductions (Total = \$20,000)				
Circuit Court Services	\$ (155)	1210-23000		office supplies
	\$ (2,000)	1210-70050		software service contract
	\$ (800)	1210-91301		computer hardware
	\$ (6,000)	1210-91302		computer software
	\$ (4,200)	1210-92301		replace computer hardware
Circuit Clerk	\$ (2,940)	1221-23000		office supplies
Jury Services & Court Costs	\$ (1,125)	1230-91100		furniture and fixtures
Juvenile Office	\$ (1,580)	1241-92100		replacement furniture and fixtures

Description	Expenditure	Account	Revenue	Comments
Juvenile Justice Center	\$ (200)	1242-23000		office supplies
	\$ (300)	1242-48000		telephones
	\$ (400)	1242-48100		natural gas
	\$ (300)	1242-60100		building repairs/maintenance
Judicial Grants and Contracts--Reduction in state funding for Juvenile Drug Court program (OSCA grant); revenues have been transferred to Callaway County	\$ (5,000)	1243-03451 1243-71100 1243-85620	\$ (10,000)	Decrease State Grant Reimbursement Reduce Outside Services Reduce Other Medical
Judicial Grants and Contracts--Add DJO position to be funded by Family Centered Out of Home grant from 1/1/03 through 6/30/03	\$ 13,624	1243-10100		salaries & wages
	\$ 1,042	1243-10200		FICA
	\$ 1,705	1243-10300		health insurance (for 6 months)
	\$ 63	1243-10325		disability insurance
	\$ 17	1243-10350		life insurance (for 6 months)
	\$ 138	1243-10375		dental insurance (for 6 months)
	\$ 325	1243-10500		401(A) match (for 6 months)
		1243-03451	\$ 12,886	state grant reimbursement
	\$ (4,028)	1241-71100		expenditure reduction offered by court to off-set difference between grant revenues (\$12,886) and expenditures (\$16,914)
Judicial Grants and Contracts--Add new grant award from OSCA for child order of protection investigations	\$ 30,000	1243-03451 1243-71101	\$ 30,000	increase state grant reimbursement increase professional services
Prosecuting Attorney- phone and table	\$ 627	1261-91100		table for law library
	\$ 331	1261-91300		phone for conference room
	\$ 150	1261-48000		phone installation
	\$ 15	1261-60050		phone set maintenance
	\$ 216	1261-48000		phone service
Sheriff - correct operating transfer omission (from Sheriff Forfeiture Fund)			1251-03987 3,576	Local share for COPS IN SCHOOLS Grant
Health Dept.--Add larvicide	\$ 300	1410-86680		For control of West Nile Virus
Building Codes--Add 1 Building Inspector (Total first year cost: \$75,641)	\$ 33,107	1720-10100		Salaries & Wages (90% of mid-point)
	\$ 2,533	1720-10200		FICA
	\$ 3,410	1720-10300		Health Insurance
	\$ 152	1720-10325		Long-term Disability
	\$ 33	1720-10350		Life Insurance
	\$ 275	1720-10375		Dental Insurance
	\$ 1,383	1720-10400		Workers Comp
	\$ 650	1720-10500		401(A) Match
	\$ 80	1720-23850		Floor Jack
	\$ 150	1720-23850		Truck Storage Box
	\$ 473	1720-48000		Telephone (\$150); service (\$260); voice mail (\$63)
	\$ 700	1720-48050		Cellular phone service
	\$ 2,000	1720-59000		motor vehicle fuel
	\$ 800	1720-59100		vehicle repairs
	\$ 650	1720-59105		vehicle tires
	\$ 45	1720-60050		telephone set maintenance
	\$ 400	1720-91000		cell phone (\$150); antenna (\$50); office phone (\$200)
	\$ 4,000	1720-91100		workstation (\$3600); chair (\$400)
	\$ 24,800	1720-91400		vehicle
Building Codes--Add overtime	\$ 10,000	1720-10110		Overtime omitted from Core Budget
General Fund Total	\$ 244,507		\$ 37,862	
Assessment Fund (201)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 896	2010-86850		Increase in CERF cost (1 employee)
Add GIS/Mapping related software	\$ 400	2010-91302		ArcPress
Add GIS/Mapping related software	\$ 8,000	2010-91302		ArcSDE
Add 2 replacement PC's for mapping services	\$ 6,200	2010-92301		Replacement computer hardware
Correct amounts for software maintenance	\$ (1,700)	2010-70050		Replace COGO with Survey Analyst (\$+100); correct amount for Arc INFO (\$-1800)
Add GIS/Mapping related training	\$ 2,000	2010-37210		ArcGIS I (\$800); ArcGIS II (\$1,200)
Assessment Fund Total	\$ 15,796		\$ -	
E911 Fund (202)				
Add Mapping system interface with CAD & 911 system	\$ 175,000	2020-91300		E911 equipment purchase
	\$ 17,000	2020-60050		annual maintenance for equipment
E911 Fund Total	\$ 192,000		\$ -	

Description	Expenditure	Account	Revenue	Comments
Road and Bridge Fund (204)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 5,079	2040-86850		Increase in CERF cost - PW Maintenance (5 employees)
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 1,725	2045-86850		Increase in CERF cost - PW Design & Const. (2 employees)
Benson Road Scope Reduction	\$ (438,900)	2045-71100		Design and Construction- Outside Services
Remove Harper Road safety project	\$ (4,312)	2040-26201		PW Maintenance- vendor hauled rock
Remove Harper Road safety project	\$ (20,800)	2040-71100		PW Maintenance- Outside Services
Remove duplicate budget amounts- overlay project	\$ (115,675)	2040-71100		PW Maintenance- Outside Services
Remove duplicate budget amounts- overlay project	\$ (11,568)	2040-26000		PW Maintenance- rock
Add Oakland Church Rd. Re-alignment	\$ 80,000	2045-71100		Design and Construction- Outside Services
Add Maupin Rd. Bridge	\$ 160,000	2045-71100		Design and Construction- Outside Services
Add Reams Rd. (Arch Plate/Box)	\$ 50,000	2045-71100		Design and Construction- Outside Services
Add Rolling Hills Rd. (Coop. Project)	\$ 8,407	2040-26201		PW Maintenance- vendor hauled rock
Add Rolling Hills Rd. (Coop. Project)	\$ 20,000	2040-26420		PW Maintenance- culverts
Add Ivy Lane	\$ 32,600	2040-26201		PW Maintenance- vendor hauled rock
Add Hopper Rd. (Sign Distance)	\$ 20,000	2045-71100		Design and Construction- Outside Services
Add Minor Hill Rd. (CMP/Overlay)	\$ 15,000	2040-71100		PW Maintenance- Outside Services
Add Minor Hill Rd. (CMP/Overlay)	\$ 10,000	2040-26420		PW Maintenance- culverts
Add Angel Lane (Chip and Seal)	\$ 6,400	2040-71100		PW Maintenance- Outside Services
Add Boone Industrial Park (Concrete)	\$ 26,700	2040-26000		PW Maintenance- rock
Add Wilcox Rd. (Safety @ Rt E)	\$ 20,000	2045-71100		Design and Construction- Outside Services
Add Replacement Equipment- 5000 Gallon Oil Tanker	\$ 87,000	2040-92400		PW Maintenance replacement truck
Add Salaries and Wages for Summer Interns	\$ 13,614	2045-10100		Design and Construction Salaries and Wages
	\$ 1,041	2045-10200		Design and Construction Workers Comp
	\$ 113	2045-10400		
Add replacement computer equip. (2 laptops, 2 printers)	\$ 5,300	2045-92301		Design and Construction replacement computer equip.
Add Emergency Management Trailers	\$ 23,400	2040-91400		PW Maintenance new machinery and equipment
Additional rental equipment	\$ 11,680	2040-71700		PW Maintenance equipment rentals
Road and Bridge Fund Total	\$ 6,804		\$ -	
Hospital Profit Share Fund (209)				
Eliminate amount for architectural services	\$ (20,000)	2090-71101		Eliminate from this budget; see capital project budgets
Add amount for Fairgrounds Master Plan	\$ 26,000	2090-71101		Commission intends to contract with MU
Add amount for Mental Health Needs Assessment	\$ 50,000	2090-71101		Mental Health Needs Assessment
Add amount for Avenue of the Columns project	\$ 18,500	2090-71101		Est. County cost for this jointly-funded project
Hospital Profit Share Fund Total	\$ 74,500		\$ -	
Fairgrounds Capital and Maintenance Fund				
Add amount to repair main road system at Fairgrounds	\$ 63,000	2120-92700	\$ -	repair roadway
Add amount for contingency needs	\$ 10,000	2120-92700	\$ -	contingency
Fairgrounds Capital and Maintenance Fund Total	\$ 73,000		\$ -	
PA Tax Collection Fund (261)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 968	2610-86850		Increase in CERF cost (1 employee)
PA Tax Collection Fund Total	\$ 968		\$ -	
Law Enforcement Sales Tax Fund (290)				
CERF 4% for employees hired between 2/25/02 & 12/31/02	\$ 943	2901-86850		Increase in CERF cost (1 employee transferring from GF)
Correct the budgeted amount for MugShot software mnct.	\$ 4,721	2902-70050		incorrect amount included in original budget request
Law Enforcement Sales Tax Fund Total	\$ 5,664		\$ -	
Courthouse Capital Project Fund (400)				
Add amount for architectural planning work-- CH	\$ 30,000	4000-71211		Architect planning services
Transfer remaining assets to other capital project funds	\$ 123,000	4000-83919		Operating transfer to other capital project funds
Courthouse Capital Project Fund Total	\$ 153,000		\$ -	
Government Center-Johnson Building Capital Project Fund (401)				
Transfer in from Fund 400		4010-3915	\$ 58,000	
Add amount for building design, construction docs- Gov Ctr	\$ 58,000	4010-71211		
Transfer in from Fund 400		4011-3915	\$ 15,000	
Add amount for building design, specs, construction docs.	\$ 15,000	4011-71211		
Government Center-Johnson Building Fund Total	\$ 73,000		\$ 73,000	

Description	Expenditure	Account	Revenue	Comments
JJC Expansion Capital Project Fund (402)				
Transfer in from Fund 400		4020-3915	\$ 50,000	
Add amount for building design, specs, construction docs.	\$ 50,000	4020-71211		
	<u>\$ 50,000</u>		<u>\$ 50,000</u>	
Grand Total Increase to Governmental Funds				
	\$ 889,239		\$ 160,862	
Less: Operating Transfers between Capital Project Funds				
	\$ (123,000)		\$ -	
Grand Total Increase in Appropriations for all Governmental Funds Combined				
	<u>\$ 766,239</u>		<u>\$ 160,862</u>	

Internal Service Funds:

Self Insured Health Plan (600)

Increase revenue due to COBRA and dependent health premium

Self Insured Health Plan Total

\$ 31,325 Revenue estimates have been revised
\$ 31,325

Facilities and Grounds Fund (610)

CERF 4% for employees hired between 2/25/02 & 12/31/02

Replace existing security tape system in Government Center \$ 1,053 6100-86850 \$ - Increase in CERF cost (1 employee)

Facilities and Grounds Fund Total \$ 7,000 6100-92300 \$ - Replaces analog system with a digital system

\$ 8,053

Capital Repair and Replacement Fund (620)

Increase amount budgeted for CH tile repair project

Increase amount budgeted for CH tile repair project \$ 4,200 6200-71101 \$ - Professional services

Increase amount budgeted for Jail Security Monitor system \$ 23,000 6200-92200 \$ - Increases budget from \$23,000 to \$53,000

Capital Repair and Replacement Fund Total \$ 25,000 6200-92300 \$ - Increases budget from \$66,000 to \$91,000

\$ 52,200

\$ -

Financial Summary - All Governmental Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 22,363,825	\$ 22,662,602	\$ 22,474,277	\$ 25,065,328
Licenses and Permits	284,832	385,575	351,400	417,290
Intergovernmental	4,380,202	4,286,425	4,364,982	4,292,333
Charges for Services	3,854,780	3,776,679	4,077,104	3,941,658
Fines and Forfeitures	74,784	-	116,297	-
Interest	601,390	480,159	383,209	365,295
Hospital Lease	450,000	1,390,500	1,371,600	1,385,000
Miscellaneous	468,125	1,450,654	2,558,705	567,998
Total Revenues	32,477,938	34,432,594	35,697,574	36,034,902
EXPENDITURES:				
Personal Services	13,189,332	14,898,335	14,730,878	17,092,323
Materials & Supplies	3,730,711	3,305,072	3,312,678	3,439,615
Dues Travel & Training	246,801	312,709	303,600	337,926
Utilities	465,969	533,713	512,110	554,104
Vehicle Expense	377,569	416,037	406,304	441,548
Equip & Bldg Maintenance	476,175	505,181	495,007	540,208
Contractual Services	9,227,680	9,969,315	9,900,604	9,861,283
Debt Service (Principal and Interest)	1,214,369	960,443	939,682	951,217
Other	1,685,680	3,429,197	1,634,709	3,292,263
Fixed Asset Additions	2,155,155	2,426,672	2,321,880	2,815,488
Total Expenditures	32,769,441	36,756,674	34,557,452	39,325,975
REVENUES OVER (UNDER) EXPENDITURES	(291,503)	(2,324,080)	1,140,122	(3,291,073)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	9,827,576	10,254,443	10,432,479	10,685,725
Operating Transfer Out	(10,029,057)	(10,254,443)	(10,432,479)	(10,685,725)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(201,481)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(492,984)	(2,324,080)	1,140,122	(3,291,073)
FUND BALANCE (GAAP), beginning of year	16,576,524	15,023,067	15,051,683	15,376,309
Equity Transfer In	550	-	960	-
Equity Transfer Out	(14)	-	-	-
Less encumbrances, beginning of year	(3,207,361)	(2,180,738)	(2,178,538)	(1,362,082)
Add encumbrances, end of year	2,146,352	2,180,738	1,362,082	1,362,082
FUND BALANCE (GAAP), end of year	\$ 15,023,067	\$ 12,698,987	\$ 15,376,309	\$ 12,085,236
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) and Prepaid Items	85,000	85,000	85,000	85,000
Prepaid Items	35,135	35,135	35,135	35,135
Debt Service/Restricted Assets	1,390,207	1,492,999	1,211,869	1,182,618
Prior Year Encumbrances	2,215,124	2,180,738	1,362,082	1,362,082
Designated:				
Retained Use Tax Reserved for Capital Project	1,556,306	1,556,306	1,823,525	1,823,525
Total Fund Balance Reserves and Designations, end of year	5,281,772	5,350,178	4,517,611	4,488,360
FUND BALANCE, end of year	15,023,067	12,698,987	15,376,309	12,085,236
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(5,281,772)	(5,350,178)	(4,517,611)	(4,488,360)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 9,741,295	\$ 7,348,809	\$ 10,858,698	\$ 7,596,876

Financial Summary - General Fund (100)

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 11,384,828	\$ 11,461,000	\$ 11,344,800	\$ 11,536,375
Licenses and Permits	284,832	385,575	351,400	417,290
Intergovernmental	2,457,894	2,400,974	2,470,143	2,314,361
Charges for Services	2,757,625	2,614,904	2,831,685	2,726,483
Fines and Forfeitures	-	-	-	-
Interest	318,710	263,570	211,033	232,561
Hospital Lease	450,000	1,390,500	1,371,600	1,385,000
Miscellaneous	398,928	440,510	1,345,154	503,145
Total Revenues	18,052,817	18,957,033	19,925,815	19,115,215
EXPENDITURES:				
Personal Services	9,977,052	11,162,776	10,997,177	11,672,909
Materials & Supplies	1,166,470	1,137,258	1,151,529	1,181,530
Dues Travel & Training	158,317	179,518	173,376	197,996
Utilities	381,066	429,211	407,192	422,923
Vehicle Expense	162,837	171,674	163,501	183,137
Equip & Bldg Maintenance	188,771	199,044	192,825	203,277
Contractual Services	2,856,552	2,914,308	2,888,507	2,958,041
Debt Service (Principal and Interest)	682,357	416,000	416,000	415,810
Other	1,779,638	3,041,474	2,408,734	2,773,174
Fixed Asset Additions	966,503	459,309	411,344	570,505
Total Expenditures	18,319,563	20,110,572	19,210,185	20,579,302
REVENUES OVER (UNDER) EXPENDITURES	(266,746)	(1,153,539)	715,630	(1,464,087)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	3,576
Operating Transfer Out	(200,000)	-	(500,000)	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(200,000)	-	(500,000)	3,576
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(466,746)	(1,153,539)	215,630	(1,460,511)
FUND BALANCE (GAAP), beginning of year	9,090,850	8,425,479	8,425,479	8,642,069
Equity Transfer In	-	-	960	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(359,299)	(160,674)	(160,674)	(160,674)
Add encumbrances, end of year	160,674	160,674	160,674	160,674
FUND BALANCE (GAAP), end of year	\$ 8,425,479	\$ 7,271,940	\$ 8,642,069	\$ 7,181,558
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Prepaid Items	35,135	35,135	35,135	35,135
Debt Service/Restricted Assets	689,257	710,000	400,000	400,000
Prior Year Encumbrances	160,674	160,674	160,674	160,674
Designated:				
Designated for Capital Projects	1,556,306	1,556,306	1,823,525	1,823,525
Total Fund Balance Reserves and Designations, end of year	2,526,372	2,547,115	2,504,334	2,504,334
FUND BALANCE, end of year	8,425,479	7,271,940	8,642,069	7,181,558
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,526,372)	(2,547,115)	(2,504,334)	(2,504,334)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 5,899,107	\$ 4,724,825	\$ 6,137,735	\$ 4,677,224

Financial Summary - General Fund (100)

	<u>Budget Basis Expenditures</u>	* <u>Unreserved Undesignated Fund Balance</u>	<u>Fund Balance As a Percent of Expenditures</u>
1994	12,188,775	4,889,879	40.12%
1995	12,673,599	6,159,941	48.60%
1996	14,656,707	3,443,729	23.50%
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002 Projected	19,210,185	6,137,735	31.95%
2003 Budget	20,579,302	4,677,224	22.73%

*Excludes Other Financing Uses, Equity Transfers Out and Prior Year Encumbrances

Source: 1992 - 2001 Boone County Comprehensive Annual Financial Reports
2002 Projected
2003 Budget

Financial Summary - Special Revenue Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 10,750,452	\$ 10,934,015	\$ 10,861,890	\$ 13,345,722
Licenses and Permits	-	-	-	-
Intergovernmental	1,922,308	1,885,451	1,894,839	1,977,972
Charges for Services	1,097,155	1,161,775	1,245,419	1,215,175
Fines and Forfeitures	74,784	-	116,297	-
Interest	271,615	210,884	150,641	127,809
Hospital Lease	-	-	-	-
Miscellaneous	66,947	60,144	265,756	64,853
Total Revenues	14,183,261	14,252,269	14,534,842	16,731,531
EXPENDITURES:				
Personal Services	3,212,280	3,735,559	3,733,701	5,419,414
Materials & Supplies	2,564,241	2,167,814	2,161,149	2,258,085
Dues Travel & Training	88,484	133,191	130,224	139,930
Utilities	84,903	104,502	104,918	131,181
Vehicle Expense	214,732	244,363	242,803	258,411
Equip & Bldg Maintenance	287,404	306,137	302,182	336,931
Contractual Services	6,353,782	6,074,407	6,031,497	6,750,242
Debt Service (Principal and Interest)	352,396	353,200	333,044	318,000
Other	(93,958)	387,723	(774,025)	519,089
Fixed Asset Additions	1,188,652	1,242,363	1,186,462	2,244,983
Total Expenditures	14,252,916	14,749,259	13,451,955	18,376,266
REVENUES OVER (UNDER) EXPENDITURES	(69,655)	(496,990)	1,082,887	(1,644,735)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	9,827,576	9,504,443	9,682,479	10,559,149
Operating Transfer Out	(9,827,576)	(10,254,443)	(9,932,479)	(10,562,725)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(750,000)	(250,000)	(3,576)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(69,655)	(1,246,990)	832,887	(1,648,311)
FUND BALANCE (GAAP), beginning of year	6,637,857	5,740,740	5,740,740	5,757,171
Equity Transfer In	14	-	-	-
Equity Transfer Out	(14)	-	-	-
Less encumbrances, beginning of year	(2,847,526)	(2,020,064)	(2,017,864)	(1,201,408)
Add encumbrances, end of year	2,020,064	2,020,064	1,201,408	1,201,408
FUND BALANCE (GAAP), end of year	\$ 5,740,740	\$ 4,493,750	\$ 5,757,171	\$ 4,108,860
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	2,020,064	2,020,064	1,201,408	1,201,408
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	2,020,064	2,020,064	1,201,408	1,201,408
FUND BALANCE, end of year	5,740,740	4,493,750	5,757,171	4,108,860
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,020,064)	(2,020,064)	(1,201,408)	(1,201,408)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 3,720,676	\$ 2,473,686	\$ 4,555,763	\$ 2,907,452

Financial Summary - Debt Service Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ 228,545	\$ 267,587	\$ 267,587	\$ 183,231
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,969	5,705	5,354	4,925
Hospital Lease	-	-	-	-
Miscellaneous	2,250	-	-	-
Total Revenues	235,764	273,292	272,941	188,156
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	179,616	191,243	190,638	217,407
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	179,616	191,243	190,638	217,407
REVENUES OVER (UNDER) EXPENDITURES	56,148	82,049	82,303	(29,251)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	(1,481)	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(1,481)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	54,667	82,049	82,303	(29,251)
FUND BALANCE (GAAP), beginning of year	646,283	700,950	729,566	811,869
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 700,950	\$ 782,999	\$ 811,869	\$ 782,618
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	700,950	782,999	811,869	782,618
Prior Year Encumbrances	-	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	700,950	782,999	811,869	782,618
FUND BALANCE, end of year	700,950	782,999	811,869	782,618
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(700,950)	(782,999)	(811,869)	(782,618)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Financial Summary - Capital Project Funds Combined

	2001 <u>Actual</u>	2002 <u>Budget</u>	2002 <u>Projected</u>	2003 <u>Budget</u>
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	6,096	-	16,181	-
Hospital Lease	-	-	-	-
Miscellaneous	-	950,000	947,795	-
Total Revenues	<u>6,096</u>	<u>950,000</u>	<u>963,976</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	17,346	980,600	980,600	153,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	725,000	724,074	-
Total Expenditures	<u>17,346</u>	<u>1,705,600</u>	<u>1,704,674</u>	<u>153,000</u>
REVENUES OVER (UNDER) EXPENDITURES	(11,250)	(755,600)	(740,698)	(153,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	750,000	750,000	123,000
Operating Transfer Out	-	-	-	(123,000)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>750,000</u>	<u>750,000</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(11,250)	(5,600)	9,302	(153,000)
FUND BALANCE (GAAP), beginning of year	201,534	155,898	155,898	165,200
Equity Transfer In	536	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(536)	-	-	-
Add encumbrances, end of year	(34,386)	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 155,898</u>	<u>\$ 150,298</u>	<u>\$ 165,200</u>	<u>\$ 12,200</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	34,386	-	-	-
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>34,386</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	<u>155,898</u>	<u>150,298</u>	<u>165,200</u>	<u>12,200</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(34,386)</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 121,512</u>	<u>\$ 150,298</u>	<u>\$ 165,200</u>	<u>\$ 12,200</u>

Financial Summary - Internal Service Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,537,191	2,702,749	2,712,656	2,988,267
Fines and Forfeitures	-	-	-	-
Interest	72,824	56,270	51,988	58,175
Hospital Lease	-	-	-	-
Miscellaneous	-	-	261	-
Total Revenues	2,610,015	2,759,019	2,764,905	3,046,442
EXPENDITURES:				
Personal Services	409,560	477,711	443,212	471,186
Materials & Supplies	55,616	49,697	45,624	46,362
Dues Travel & Training	1,868	1,425	1,476	2,500
Utilities	281,134	279,141	294,648	297,388
Vehicle Expense	8,556	9,383	12,105	8,913
Equip & Bldg Maintenance	199,120	212,391	211,911	237,359
Contractual Services	1,831,772	1,823,249	1,806,424	1,918,894
Debt Service (Principal and Interest)	-	-	-	-
Other	-	18,800	(350)	19,553
Fixed Asset Additions	15,368	119,569	94,229	154,550
Total Expenditures	2,802,994	2,991,366	2,909,279	3,156,705
REVENUES OVER (UNDER) EXPENDITURES	(192,979)	(232,347)	(144,374)	(110,263)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	200,000	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	200,000	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	7,021	(232,347)	(144,374)	(110,263)
FUND BALANCE (GAAP), beginning of year	1,106,258	1,113,922	1,113,922	969,548
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(6,957)	(7,600)	(7,600)	(7,600)
Add encumbrances, end of year	7,600	7,600	7,600	7,600
FUND BALANCE (GAAP), end of year	\$ 1,113,922	\$ 881,575	\$ 969,548	\$ 859,285
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	7,600	7,600	7,600	7,600
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	7,600	7,600	7,600	7,600
FUND BALANCE, end of year	1,113,922	881,575	969,548	859,285
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(7,600)	(7,600)	(7,600)	(7,600)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,106,322	\$ 873,975	\$ 961,948	\$ 851,685

Financial Summary - Non-Expendable Trust Funds Combined

	2001 Actual	2002 Budget	2002 Projected	2003 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,840	1,060	966	966
Hospital Lease	-	-	-	-
Miscellaneous	100	-	-	-
Total Revenues	1,940	1,060	966	966
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	1,784	1,500	1,550	1,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,784	1,500	1,550	1,000
REVENUES OVER (UNDER) EXPENDITURES	156	(440)	(584)	(34)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	156	(440)	(584)	(34)
FUND BALANCE (GAAP), beginning of year	39,460	39,616	39,616	39,116
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 39,616	\$ 39,176	\$ 39,032	\$ 39,082
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	37,170	37,170	37,170	37,170
Designated:				
Retained Use Tax Reserved for Capital Project	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	37,170	37,170	37,170	37,170
FUND BALANCE, end of year	39,616	39,176	39,116	39,082
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(37,170)	(37,170)	(37,170)	(37,170)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,446	\$ 2,006	\$ 1,946	\$ 1,912

**Financial Summary - Law Enforcement Services Fund (290)
2003 Budget**

----- **Departments Funded by Law Enforcement Sales Tax** -----

	2900	2901	2902	2903	2904	2905	Fund
	Revenue	Sheriff Operations	Corrections Operations	Prosecuting Attorney	Alternative Sentencing	Judicial Info System	290
							Total
REVENUES:							
Taxes	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
Licenses and Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Hospital Lease	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
EXPENDITURES:							
Personal Services	-	759,457	538,900	75,117	102,140	-	1,475,614
Materials & Supplies	-	38,529	5,652	-	1,000	-	45,181
Dues Travel & Training	-	-	-	-	3,500	-	3,500
Utilities	-	3,424	-	366	2,103	2,250	8,143
Vehicle Expense	-	-	-	-	1,275	-	1,275
Equip & Bldg Maintenance	-	11,378	1,516	15	300	402	13,611
Contractual Services	6,000	-	16,748	-	12,000	-	34,748
Debt Service (Principal and Interest)	-	-	-	-	-	-	-
Other	-	943	-	-	13,500	-	14,443
Fixed Asset Additions	-	475,524	53,495	2,085	17,621	13,002	561,727
Total Expenditures	\$ 6,000	\$ 1,289,255	\$ 616,311	\$ 77,583	\$ 153,439	\$ 15,654	\$ 2,158,242
REVENUES OVER (UNDER) EXPENDITURES							\$ 141,758

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the November Adjourned

Term. 20 02

In the County Commission of said county, on the 31st day of December 20 02

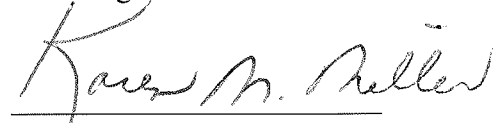
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve from State Contract C103011001 for Light Duty Trucks and Sport Utility Vehicles for the purchase of a 2003 Ford Explorer to Anderson Ford of St. Joseph, Missouri. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

Done this 31st day of December, 2002.



Don Stamper
Presiding Commissioner

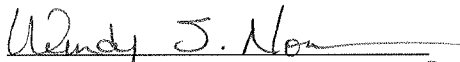


Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission

Boone County Purchasing

Marlene Ridgway
Buyer



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

569-2002

MEMORANDUM

TO: Boone County Commission
FROM: Marlene Ridgway
RE: C103011001 – State Contract for Light Duty Trucks and Sport
Utility Vehicles
DATE: December 31, 2002

The Sheriff's department is recommending approval for purchase of a 2003 Ford Explorer from the State of Missouri cooperative contract number C103011001 to Anderson Ford from St. Joseph, MO. Savings have been identified in the Sheriff's budget to replace an additional vehicle to make a total of 6 vehicles replaced this year. Normally 10 vehicles are replaced. Total contract value is \$20,696.41 to be paid as follows: \$15,370.00 from account 1251-92400 and \$5,326.41 from account 2500-92400.

RUSH

PURCHASE REQUISITION

BOONE COUNTY, MISSOURI

12-30-02

DATE

Anderson Ford

VENDOR NO.

VENDOR NAME

PHONE #

2207 N. Belt St. Joseph, MO 64506

ADDRESS

CITY

STATE

ZIP

569-2002

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements. Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) attached (<\$750 to \$4,449)
- <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750)
- Professional Services (see Purchasing Policy Section 3-103)

Transaction Not Subject To Bidding For The Following Reason:

- Utility
- Travel
- Dues
- Refund
- Cooperative Agreement
- Other (Explain):
- Training
- Pub/Subscriptions
- Required Gov Payment
- Agency Fund Distribution

C103011001
(Enter Applicable Bid / Sole Source / Emergency Number)

Ship To Department #

Bill To Department #

Department	Account	Item Description	Qty	Unit Price	Amount
1251	92400	2003 Ford Explorer	1	15370.00	
500	92400	"	1	5326.41	
				20,696.41	
				20,696.41	
* Funds are from 2 accounts *					

I certify that the goods, services or charges specified above 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.

Requesting Official

Auditor Approval

**PURCHASE AGREEMENT
FOR
LIGHT DUTY TRUCKS AND SPORT UTILITY VEHICLES**

THIS AGREEMENT dated the 31 day of December 2002 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and Anderson Ford, herein "Vendor."

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 Light Duty Trucks and Sport Utility Vehicles in compliance with all bid specifications and any addendum issued for the State of Missouri Contract C103011001. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the State of Missouri Contract C103011001 shall prevail and control over the vendor's bid response.

2. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with one (1) model year 2003 Ford Explorer line item 134 of the bid specifications. Total contract price is \$20,696.41.

3. **Delivery** - Vendor agrees to deliver equipment as set forth in the bid documents and within 120 days after receipt of order.

4. **Billing and Payment** - All billing shall be invoiced to the Boone County Sheriff's Department and billings may only include the prices listed in the vendor's bid response. 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 invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

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

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

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

ANDERSON FORD

BOONE COUNTY, MISSOURI

by _____

by: Boone County Commission

title _____

Don Stamper
Don Stamper, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

[Signature]
County Counselor

Wendy S. Noren
Wendy S. Noren, County Clerk

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

1251-92400 - \$15,370.00

2500-92400 - \$5,326.41

Signature

June Patchford by KF

Date

12/30/02

Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the November Adjourned

Term. 20 02

In the County Commission of said county, on the 31st day of December 20 02

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

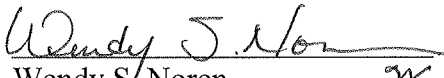
Now on this day, the County Commission of the County of Boone does hereby approve the attached Mileage Reimbursement Policy for the Boone County Commission.

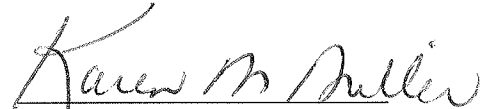
Done this 31st day of December, 2002.



Don Stamper
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

570-2002

Mileage Reimbursement Policy for the County Commission

The Boone County Commission adopted procedures pursuant to Chapter 50.333.10 RSMo with the 1998 budget cycle which allows for a monthly stipend for mileage reimbursement. As part of the responsibility of the Commission regular meetings with constituents and other local government officials take place outside the county office. The monthly stipend shall cover local mileage only. This stipend is based on the Presiding Commissioner traveling approximately 472 miles/pay period and the Associate Commissioners 320 miles/pay period. The yearly rate of the stipend per mile traveled will be based on the IRS rate. Local mileage shall be considered to be anything inside of the Boone County border.

Non-local mileage shall include travel to and from meetings necessary for official county business outside Boone County and shall be reimbursed at the standard IRS rate. Reimbursement will be paid by utilizing the standard county form.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ca.

December Session of the November Adjourned

Term. 20 02

In the County Commission of said county, on the 31st day of December 20 02

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

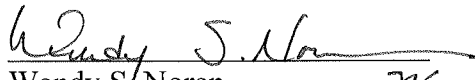
Now on this day, the County Commission of the County of Boone does hereby approve the attached Boone County Commission Agenda Policy.

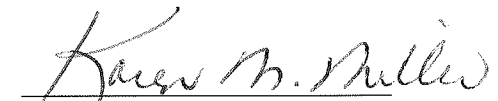
Done this 31st day of December, 2002.



Don Stamper
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

Agenda Policy

INTRODUCTION

This document is designed to provide Elected Officials and Department Heads with a better understanding of how to present items for discussion during regularly scheduled Commission meetings.

Organization of the Commission Agenda:

1. First readings: Documents and/or proposals are presented to the Commission for consideration. Items are then scheduled for a second reading at the next held Commission meeting. A 10-day waiting period will be required for items which amend the budget.
2. Second readings: Documents and/or proposals presented for second readings will be open for public comment. After public comment, a motion for approval/denial by the County Commission will be adopted.

CONSENT AGENDA

Items to be considered for the consent agenda may be added by any Commissioner with advance notice given to the Deputy County Clerk for scheduling purposes. These items generally will be acted on the same meeting. Any Commissioner may pull an item from the consent agenda and require a second reading before action is taken by the County Commission.

Examples of items on a consent agenda:

1. Appointments to Boards and Commissions.
2. Scheduling and approval of use of County property
3. Renewable grant applications.

DISCUSSION ITEMS

Informal items not requiring a vote may be placed on the agenda for discussion. However, information may be shared which may require direction from the full Commission in order to proceed.

REPORTS BY COMMISSIONERS

This time is reserved for the Commissioners to report on activities specific to or concerning their liaison positions or other briefing of the Commission. Action items may be brought to the table periodically.

PUBLIC COMMENT

This is an allotted time for any citizen who wishes to, to come forward and present an issue to the Commission for consideration. Elected Officials or Department Heads may use the same opportunity to come forward and offer comments at this time.

NOTE: The Commission reserves the right to waive the requirement for a first reading if there is consensus within the Commission and expedience is necessary. All other items to be presented will be presented to the Deputy County Clerk at a time no later than Friday at Noon for a Tuesday meeting and no later then Wednesday at 9:00 AM for a Thursday afternoon meeting. This requirement will allow the Deputy County Clerk and the Commission to present an accurate agenda for public notice.

EXCEPTIONS: The placement of items on each week's Commission agenda after deadlines have passed will only be allowed by approval of the Presiding Commissioner.

SPECIAL REQUEST: Elected officials and department heads presenting to the Commission will be asked to email their comments to the Deputy County Clerk following their testimony. This will eliminate duplication of retyping the testimony from the tape for inclusion in the minutes.

Process for Contracts attached as an Appendix.

Process for Contracts

1. Department will contact County Clerk's Office (Shawna @ x-4297) to tentatively schedule first reading of contract

(X. Department will have TWO original contracts to be sent through Commission for approval - NOTE)

3. Department will prepare Purchase Order (if needed) to be attached to contract.

4. Department will forward contracts to John Patton to Approve to Legal Form (Allow at least three days)

5. Contracts will be forwarded from John Patton to Auditor's Office to certify funds (Allow at least one day)

6. Contracts will be forwarded from Auditor's Office to County Clerk's Office and Purchase Order (if needed) to be scheduled for Commission meeting

7. Deputy County Clerk will contact Department to verify all paper work has been received and will schedule contract for first reading at next available meeting

8. After Commission has approved contract, Deputy County Clerk will forward signed original contracts and copy of Commission Order to Department. If there is a Purchase Order with Contract, Deputy County Clerk will forward P.O. to Auditor's Office. P.O. will have Commission Order number

9. Department will obtain all appropriate signatures from Vendor

10. After all signatures have been obtained, Department will forward a copy will all signatures to County Clerk's Office to keep on file

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

December Session of the November Adjourned

Term. 20 02

In the County Commission of said county, on the 31st day of December 20 02

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

Now on this day, the County Commission of the County of Boone does hereby approve the following budget amendment:

DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
2530-91302: Sheriff Block Grant – Software (Dictation System)	\$23,151.00
2530-91302: Sheriff Block Grant – Software (Workstation)	\$2,580.00
2530-91302: Sheriff Block Grant – Software (Users)	\$5,000.00
2530-23850: Sheriff Block Grant – Minor Equipment	\$724.00
2500-23850: Forfeiture Funds – Minor Equipment	\$166.00
2500-37210: Forfeiture Funds – Training	\$1,287.00
2500-60250: Forfeiture Funds – Installation	\$3,861.00

Said budget amendment is to establish a budget for block grant/forfeiture funds to purchase a Dictation System for the Sheriff's Department.

The County Commission of the County of Boone does hereby award bid 72-12NOV02 for Digital Dictation System to BusComm Incorporation. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

Done this 31st day of December, 2002.

Don Stamer

Don Stamer
Presiding Commissioner

Karen M. Miller

Karen M. Miller
District I Commissioner

Skip Elkin

Skip Elkin
District II Commissioner

ATTEST:

Wendy S. Noren

Wendy S/Noren
Clerk of the County Commission

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



601 E. Walnut, 2nd Floor
Columbia, MO 65201
Phone: (573) 886-4391
Fax: (573) 886-4390

572.-2007

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB
DATE: December 9, 2002
RE: 72-12NOV02 – Digital Dictation System

The Proposal for a Digital Dictation System was issued on October 21, 2002. The proposal closed on November 12, 2002. Two proposals were received and evaluated by an evaluation committee consisting of Captain Beverly Braun, Major O. J. Stone, Lieutenant Kevin Merritt, and Jennifer Basham from the Sheriff's department. Upon the completion of the proposal evaluation, the committee recommends award to BusComm Incorporated for submitting the best and low proposal meeting the minimum specifications.

Attached for your review is the Evaluation Report prepared by the Committee, the Proposal Tabulation, and the Budget Revision submitted by the Sheriff's Department.

Total cost of contract to include delivery, installation, training and maintenance for the period December 23, 2002 through March 22, 2003 is \$38,016. Five one-year maintenance renewals are included at the following prices:

1st Renewal: March 23, 2003 – March 22, 2004 - \$6,070.00
2nd Renewal: March 23, 2004 – March 22, 2005 - \$6,373.50
3rd Renewal: March 23, 2005 – March 22, 2006 - \$7,010.85
4th Renewal: March 23, 2006 – March 22, 2007 - \$8,062.48
5th Renewal: March 23, 2007 – March 22, 2008 - \$9,674.98

Department number 2530 – and accounts 91301/60250/37210/23850.

ATTACHMENT: Bid Tabulation
Evaluation Committee Report

cc: Proposal File
Captain Braun

Evaluation Report for Proposal 72-12NOV02 – Digital Dictation System

I. OFFEROR #1: BusComm Inc.

 X It has been determined that BusComm Inc. has submitted a **responsive** proposal meeting the requirements set forth in the original Request for Proposal.

 It has been determined that BusComm Inc. has submitted a **non-responsive** proposal.

Section 3.3, 3.4, & 3.5 – Minimum Requirements, Specifications/Functionality and Training.

Strengths:

- Meets all requirements for 3.4 (Dictation system Specifications/Functionality)
- Willing to train all the different shifts at times that are convenient for the customer.
- Services are offered 24 hours a day, 7 days a week, 365 days a year.
- Initial training and support, as well as on-going training are available upon request at no additional charge all inclusive with the three-month warranty.
- Number of ports to allow transcriptionists and officers to work at same time.
- Type of training – On site training for officers, transcriptionists and system administrators/supervisors. We like the fact that we can have training for more than 1 system administrator.
- The way the system is set up to mirror our written reports. This will be very helpful to our Records personnel as this is the same way our computerized records system is set up.
- Ability of supervisors to review dictated reports for information as needed, as well as for quality of reports.

Concerns:

- All concerns were clarified in the Best and Final Offers and Reference Checks.

Section 3.6 – Experience/Expertise of Personnel & Method of Performance

Strengths:

- In business since 1972.
- Have numerous references of similar services for governmental services.
- Seven (7) service representatives at the primary location are trained on the equipment purposed.
- Experienced professionals including Certified Network Engineers, Programmers, Field Engineers and Factory Trained Service Technicians are available.
- Everyone involved in the training, installation and support of the DVI is employed by BusComm, Inc in St. Louis.
- Both factory and dealer trained service representatives
- Sheriff Department personnel have performed site visits and found BusComm to be very favorable.

Concerns:

- NONE

Summary of BusComm's Proposal:

Overall, the BusComm Digital Dictation System met all the requirements.

BusComm demonstrated knowledge of the system they wish to install. The services that are or will be required from BusComm will be offered from a somewhat local station out of St. Louis. The number of strengths was positive and the concerns were resolved.

II. OFFEROR #2: Dictaphone Corporation

It has been determined that Dictaphone Corporation has submitted a **responsive** proposal meeting the requirements set forth in the original Request for Proposal.

It has been determined that Dictaphone Corporation has submitted a **non-responsive** proposal.

Section 3.3, 3.4, & 3.5 – Minimum Requirements, Specifications/Functionality and Training.

Strengths:

- Ten (10) concurrent Client Access Licenses are included with initial package
- One year warranty on hardware parts
- Toll-free help desk support
- Help desks are always 24/7 regardless of what type of contract you have
- Approximately 17 years of experience with digital recording.

Concerns:

- Proposal does not meet "report" specification 3.4.1.16. through 3.4.1.18.
- Proposal does not meet 3.4.2.4. – color coded job status. This helps ease of use of the system.
- Proposal does not meet "security" specification in 3.4.2.10.
- Not meeting 3.4.2.12. is a concern. It is preferred that the system administrator can configure each access channel.
- Does not meet specifications 3.4.1.16, 3.4.1.17, 3.4.1.18, 3.4.1.21.
- Took exception to 3.5.6. and said "in rare instances may exceed 4 hours" in referring to on-site system support.
- Their preferred training is to "train the trainer" at their site in Melbourne, Florida. Concerned that their "on-site training" may not be adequate.

* We believe training is an issue with them. It is not possible for us and our employees to go to Melbourne FL for their training. We think that their training costs are EXCESSIVE.

* The charge for 5 days on-site training is \$15,000 and the charge for attending the classroom training is \$5,750.

* Additional on-site days can be purchased for \$1,800

- They may increase the first year renewal of maintenance by 80%
- Our prior contact with the representative indicates that 5-8 voice prompts were possible but he did not know if additional voice prompts could be put in. The proposal does not indicate that additional voice prompts can be added.
- The system requires purchase of hardware from vendor.
- The vendor will install the day to day software system on all five but only one person can access it at a time. There will only be one system management software accessible at the same time, or you have to purchase additional licenses.

Section 3.6 – Experience/Expertise of Personnel & Method of Performance

Strengths:

- Approximately 17 years of experience with digital recording.
- Long term company
- Dictaphone Corp. began in 1886 and was incorporated in 1923.
- Service staff is composed of Customer Field Engineers, District Service Managers, Regional Field Engineers, Customer Service Managers and Region Vice Presidents.

Concerns:

- No references provided from Missouri counties
- Our major concern is there are no local users listed in their references. We talked to Jefferson City P.D. and they have this system and are very unhappy with it including service, product, contact for on-line assistance and timeliness of on-line repairs.
- WE WERE NOT impressed with the local representative that called on us in response to our phone request a few months ago. He did not appear knowledgeable. Hard to get hold of representative, getting response from the company, poor follow-up from the company. For a month the Sheriff Department personnel called the company and could not get a response from the vendor. It left a very poor first impression of this company
- Only 3 references of similar services for governmental agencies.

Summary of Dictaphone Corporation's Proposal:

Overall, the Dictaphone system demonstrates more concerns than strengths. The cost of the total system and the cost for the preferred training mentioned in the proposal seems a little out of reach. The preferred training doesn't sound feasible for BCSD. This system does not meet all the specifications given by the county. This proposal is non-responsive. We don't believe it should be necessary to purchase new hardware.


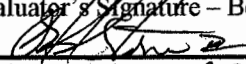
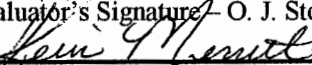
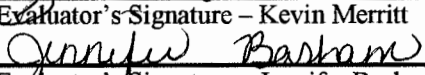
RECOMMENDATION: Our recommendation is BusComm.

SUMMARY:

This evaluation report represents our subjective opinion of each offeror's strengths and concerns and is based upon our analysis of the relevant facts, as contained in each offeror's proposal. We have assigned

points to each offeror for the evaluation category of Digital Diction System and Experience/Expertise & Method of Performance, as documented on the Evaluation Report Form.

We recommend that the County of Boone – Missouri award contract(s) to BusComm for the services of RFP 72-12NOV02.

	<i>12-02-02</i>
Evaluator's Signature – Beverly Braun	Date
	<i>12-2-02</i>
Evaluator's Signature – O. J. Stone	Date
	<i>12/02/02</i>
Evaluator's Signature – Kevin Merritt	Date
	<i>12/2/02</i>
Evaluator's Signature – Jennifer Basham	Date

Bid Tabulation

#72-12NOV02 Digital Dictation System RFP

		Dictaphone			BusComm
5.1.	Digital Recording System	\$68,500.00		Digital Recording System	\$38,016.00
5.2.	Maintenance cost/ year	\$4,578.00		Comprehensive Maintenance cost/ year	\$6,070.00
5.3.	First Renewal Option (2nd year) 80% increase	\$8,240.40		First Renewal Option (2nd year) 5% increase	\$6,373.50
5.3.	Second Renewal Option (3rd year) 7% increase	\$8,817.23		Second Renewal Option (3rd year) 10% increase	\$7,010.85
5.3.	Third Renewal Option (4th year) 7% increase	\$9,434.44		Third Renewal Option (4th year) 15% increase	\$8,062.48
5.3.	Fourth Renewal Option (5th year) 7% increase	\$10,094.85		Fourth Renewal Option (5th year) 20% increase	\$9,674.98
	GRAND TOTAL	\$109,664.92		GRAND TOTAL	\$75,207.81

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

12/16/02

EFFECTIVE DATE

FOR AUDITORS USE

572, - 2002

(Use whole \$ amounts)

Department				Account					Department Name	Account Name	FOR AUDITORS USE	
											Decrease	Increase
2	5	3	0	9	1	3	0	2	Sheriff - Block Grant	Software-dictation sys.		23151.
										Software-workstation		2530.
										Software-users		5000.
2	5	3	0	2	3	8	5	0		Minor Equipment		724.
2	5	0	0	2	3	8	5	0	Forfeiture Funds	Minor Equipment		166.
				3	7	2	1	0		Training		1267.
				6	0	2	5	0		Installation		3861.

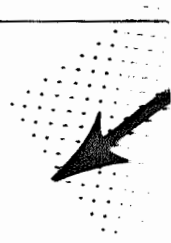
Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **Establish budget for block grant/forfeiture funds to purchase Dictation System for Sheriff's Dept. officers to dictate their reports. This will result in additional time available for patrol duties versus typing the narative portion of their reports.**

Dorothy Brown

 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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



[Signature]

 Auditor's Office

[Signature]

 PRESIDING COMMISSIONER

[Signature]

 DISTRICT I COMMISSIONER

[Signature]

 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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

12\16\02

DATE

PURCHASE REQUISITION BOONE COUNTY, MISSOURI



BusComm Inc.

314-567-7755

VENDOR NO.

156 Weldon Parkway

Maryland Heights

MO

63043

ADDRESS

CITY

STATE

ZIP

572-2002

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements. Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) attached (>\$750 to \$4,449)
- <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750)
- Professional Services (see Purchasing Policy Section 3-103)

Transaction Not Subject To Bidding For The Following Reason:

- Utility
- Travel
- Dues
- Refund
- Cooperative Agreement
- Other (Explain):
- Training
- Pub/Subscriptions
- Required Gov Payment
- Agency Fund Distribution

##72-12NOV02

(Enter Applicable Bid / Sole Source / Emergency Number)

Ship To Department # 2530

Bill To Department # 2530

Department				Account				Item Description	Qty	Unit Price	Amount	
2	5	3	0	2	3	8	5	0	Minor Equipment –footcontrols	3	200	600.
2	5	3	0	2	3	8	5	0	Headsets (total of 5 @ \$60.00 = 300.)			124
2	5	0	0	2	3	8	5	0				176.
2	5	0	0	3	7	2	1	0	Training			1287.
2	5	0	0	6	0	2	5	0	Installation			3861.
2	5	3	0	9	1	3	0	2	Software			31968.
									Total			38016.
CLERK'S OFFICE												
*DO NOT UNSTAPLE THESE PAGES												
*THE ONLY ACTION NEEDED IS TO WRITE THE COMM ORDER # ON THE FORM AND RETURN TO AUDITOR'S OFFICE.												

I certify that the goods, services or charges specified above 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.

Beverly Braun
Requesting Official

[Signature]
Auditor Approval

PURCHASE AGREEMENT FOR DIGITAL DICTATION SYSTEM

THIS AGREEMENT dated the 31 day of December 2002 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and BusComm Incorporated, herein "Contractor."

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

1. **Contract Documents** - This agreement shall consist of this Purchase Agreement for a Digital Dictation System, County of Boone Request for Proposal for a Digital Dictation System, proposal number **72-12NOV02** including Instructions and General Conditions of Bidding, Introduction and General Information, Specifications, Proposal Submission Information, the unexecuted Response Form, Exhibit A, Best and Final Offer #1, Best and Final Offer #2, as well as the Contractor's proposal response dated November 5, 2002, executed by John H. Moldthan, President, on behalf of the Contractor. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with proposal response may be permanently maintained in the County Purchasing Office proposal file for this proposal if not attached. In the event of conflict between any of the foregoing documents, the terms, conditions, provisions and requirements contained in the proposal specifications including Instructions and General Conditions of Bidding, Introduction and General Information, Specifications, Proposal Submission Information, the Best and Final Offer #1, Best and Final Offer #2 and the unexecuted Response Form shall prevail and control over the Contractor's proposal response.

2. **Purchase** - The County agrees to purchase from the Contractor and the Contractor agrees to furnish, deliver, install, and train, to the County, a total Digital Dictation System with Support/Maintenance Agreement Warranty **for the period December 23, 2002 through March 22, 2003**, which includes the Digital Dictation System, training and maintenance thereof for a total purchase price of **\$38,016.00**. All new Digital Dictation System and the Furnishing, Delivery, Installation and Training of such shall be provided in conformity with the proposal specifications and as set forth in the Contractor's proposal response.

Additional Comprehensive Maintenance Agreements shall be available with the option for renewal at the following prices: The first Comprehensive Maintenance Agreement shall begin on March 23, 2003 and continue through March 22, 2004 for a cost of **\$6,070**. The 1st renewal period @ 5% increase shall begin on March 23, 2004 and continue through March 22, 2005 for a cost of **\$6,373.50**. The 2nd renewal period @ 10% increase shall begin on March 23, 2005 and continue through March 22, 2006 for a cost of **\$7,010.85**. The 3rd renewal period @ 15% increase shall begin on March 23, 2006 and continue through March 22, 2007 for a cost of **\$8,062.48**. The 4th renewal period @ 20% increase shall begin on March 23, 2007 and continue through March 22, 2008 for a cost of **\$9,674.98**.

3. **Delivery** - Contractor agrees the completion days to furnish, deliver, install and train Boone County Sheriff Department personnel on the Digital Dictation System shall be 75 days from date of contract award.

4. **Billing and Payment** - All billing shall be invoiced to the Boone County Sheriff 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 invoices within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts offered in its bid

response if County makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

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

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

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

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

BUSCOMM INCORPORATED

By: *John Mott*
 Title: PRESIDENT

BOONE COUNTY, MISSOURI

By: Boone County Commission
Don Stamper
 Don Stamper, Presiding Commissioner

APPROVED AS TO FORM:

[Signature]
 County Counselor

ATTEST:

Wendy S. Noren
 Wendy S. Noren, County Clerk *Jr*

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.)

		\$38,016
Signature	Date	Appropriation Account
<i>June Pitchford by KF</i>	<i>12/17/02</i>	
<i>(Pending budget amendment approval)</i>		
		2500-23850 7176
		37210 1287
		60250 3861
		2530--23850 724
		91302 31,968
		<u>38,016</u>

An Affirmative Action/Equal Opportunity Employer

457-2003

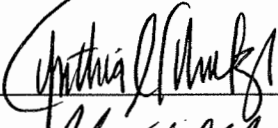
CONTRACT AMENDMENT NUMBER ONE
PURCHASE AGREEMENT FOR
DIGITAL DICTATION SYSTEM – BOONE COUNTY SHERIFF DEPARTMENT
BID 72-12NOV02

The Agreement dated December 31, 2002 made by and between Boone County, Missouri and Buscomm Incorporated for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

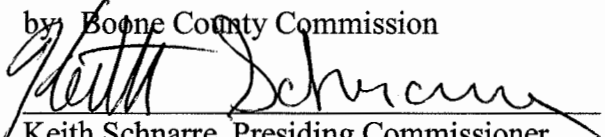
1. Acknowledge change of comprehensive maintenance schedule as follows:
The first Comprehensive Maintenance Agreement shall begin on June 8, 2003 and continue through June 7, 2004 for a cost of \$6,070. The 1st renewal period @ 5% increase shall begin on June 8, 2004 and continue through June 7, 2005 for a cost of \$6,373.50. The 2nd renewal period @ 10% increase shall begin on June 8, 2005 and continue through June 7, 2006 for a cost of \$7,010.85. The 3rd renewal period @ 15% increase shall begin on June 8, 2006 and continue through June 7, 2007 for a cost of \$8,062.48. The 4th renewal period @ 20% increase shall begin on June 8, 2007 and continue through June 7, 2008 for a cost of \$9,674.98.
2. Except as specifically amended hereunder, all other terms, conditions and provisions of the original agreement shall remain in full force and effect.

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


BUSCOMM INCORPORATED

by 
title Director of Administration

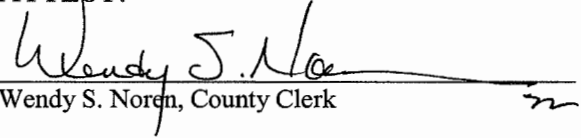
BOONE COUNTY, MISSOURI

by Boone County Commission

Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:


County Counselor

ATTEST:


Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) arising from this contract. (Note: Certification of this contract is not required if the terms of this contract do not create a measurable county obligation at this time.)

Signature June Pitchford by KF 9/22/2003 Date 2500-60050 \$6070.00
Appropriation Account

*First year maintenance \$6070 paid 8/13/2003.
Future years subject to annual appropriation.*

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the November Adjourned

Term. 20 02

County of Boone

In the County Commission of said county, on the

31st

day of

December

20 02

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

Now on this day, the County Commission of the County of Boone does hereby approve the following budget revision:

DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1170-23016: Information Technology – Magnetic Media	\$11,000.00	
1170-48000: Information Technology – Telephones	\$8,000.00	
1170-91302: Information Technology – Software		\$14,000.00
1170-92302: Information Technology – Software (Replacement)		\$5,000.00

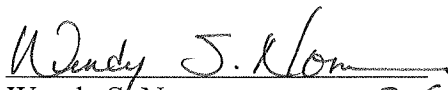
Said budget revision is for the purchase of new and replacement software for the Information Technology Department.


Done this 31st day of December, 2002.



Don Stamper
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURI

12-30-02

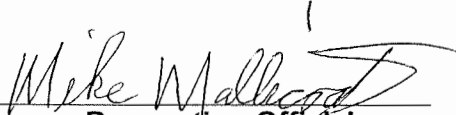
EFFECTIVE DATE

FOR AUDITORS USE
573-2002

Department					Account					Department Name	Account Name	(Use whole \$ amounts)	
												Transfer From	Transfer To
												Decrease	Increase
1	1	7	0		9	1	3	0	2	Information Tech	Software		\$14,000.00
1	1	7	0		9	2	3	0	2	Information Tech	Software (Repd)		\$5,000.00
1	1	7	0		2	3	0	1	6	Information Tech	Magnetic Media	\$11,000.00	
1	1	7	0		4	8	0	0	0	Information Tech	Telephones	\$8,000.00	
											TOTAL	\$19,000.00	\$19,000.00

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): Please see attached.

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? YES 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



BOONE COUNTY

Department of Information Technology

ROGER B. WILSON BOONE COUNTY GOVERNMENT CENTER
801 E. Walnut, Room 221
Columbia, MO 65201-4890
573-886-4315

Michael H. Mallicoat

Director

DATE: December 30, 2002
TO: Don Stamper, Presiding Commissioner
Karen Miller, District I Commissioner
Skip Elkin, District II Commissioner
FROM: Michael H. Mallicoat *MHM*
SUBJECT: Budget Revisions – FY 2002

The first request is for a budget revision for the Mail Services Department for the lease of postage machines.

The second request is for a budget revision for the Information Technology Department, which includes:

- \$3,300 PerSort AS/400 **new** software to produce required reports by the USPS for discounted bulk mailing; Minimum of 5 years' life expectancy; \$1,500 maintenance not included in FY03 budget
- \$4,920 InfoPrint Designer AS/400 **replacement** software for designing forms overlays on the AS/400 (replaces Elixir, which has \$3,300 in FY03 budget). Minimum of 5 years' life expectancy; \$738 maintenance not included in FY03 budget
- \$5,000 Abstract AS/400 **new** software to provide programmers with reference lists, logic flow and other documentation automatically, which would reduce programmer analysis time required on projects; Minimum of 5 years' life expectancy; \$500 maintenance (Pathfinder) included in FY03 budget
- \$2,261.42 MS Visio **new** software for automatic documentation of program logic; interfaces directly to Abstract; Minimum of 5 years' life expectancy; Permanent license; No maintenance required; \$0 maintenance included in FY03 budget
- \$3,400 Broderick's SpoolOrganizer **new** software to set up and automatically manage print spool files on the AS/400; Minimum 5 years' life expectancy; \$340 maintenance not included in FY03 budget

Third, I am asking permission to use the \$8,000 budgeted for AS/400 disk drives for a hot-spare file server with a tape backup auto-loader. We are currently running out of backup space on a single backup tape on our main file server, and in order to complete backups successfully and unattended in the middle of the night, an automation solution is needed.

Thank you for your consideration.

FY 2002
Budget Amendments/Revisions
Information Technology (1170)

BR #	Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
	1	9/13/02	10100	Salaries & Wages	11,954		Computer Programmer/Analyst Agreement	Revenues equal expenditures so the net effect of this budget amendment is zero.
			10200	FICA	915			
			10300	Health Insurance	742			
			10325	Disability Insurance	55			
			10350	Life Insurance	9			
			10375	Dental Insurance	65			
			10400	Workers Comp	40			
			10500	401(A) Match	163			
			3528	Reimb Personnel/Projects	13,943			
	2	9/30/02	91100	Furniture & Fixtures	5,234		Office furniture/PC for new Senior Programmer/ Analyst funded by Collector	Account 91100 Furniture & Fixtures - 2002 Budget \$4,500 YTD Actual \$4,431 Account 91301 Computer Hardware - 2002 Budget \$29,225 YTD Actual \$29,225 Class 9 Fixed Asset Additions - 2002 Budget \$126,025 YTD Actual \$77,387 Account 71100 Outside Services - 2002 Budget \$44,500 YTD Actual \$15,252 Class 7 Contractual Services - 2002 Budget \$174,666 YTD Actual \$134,731
			91301	Computer Hardware	1,080			
			71100	Outside Services		6,314		
	3	10/7/02	92302	Replcmnt Computer Software	745		Affirmative Action software upgrade	Account 91302 Computer Software - 2002 Budget \$9,975 YTD Actual \$9,013.76 Account 92303 Replcmnt Computer Software - 2002 Budget \$0 YTD Actual \$0 Class 9 Fixed Asset Additons - 2002 Budget \$126,025 YTD Actual \$77,387.76
			91302	Computer Software		745		
	4	12/30/02	91302	Computer Software	14,000		Purchase software	Account 91302 Computer Software - 2002 Budget \$9,230 YTD Actual \$9,013.76 Account 92302 Replcmnt Computer Software - 2002 Budget \$745 YTD Actual \$745 Class 9 Fixed Asset Additions - 2002 Budget \$132,339 YTD Actual \$107,685.69 Account 23016 Magnetic Media - 2002 Budget \$18,350 YTD Actual \$1,833.97 Class 2 Materials & Supplies - 2002 Budget \$85,500 YTD Actual \$73,002.36 Account 48000 Telephones - 2002 Budget \$34,760 YTD Actual \$24,813.66 Class 4 Utilities - 2002 Budget \$34,760 YTD Actual \$24,813.66
			92302	Replcmnt Computer Software	5,000			
			23016	Magnetic Media		11,000		
			48000	Telephones		8,000		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the November Adjourned

Term. 20 02

County of Boone

In the County Commission of said county, on the

31st

day of

December

20 02

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

Now on this day, the County Commission of the County of Boone does hereby accept the following:

With special thanks from the Boone County Commission on behalf of the citizens of Boone County, Missouri, the Commission hereby acknowledges receipt of gift and accepts delivery and conveyance by special warranty deed from Thomas E. Atkins, III, and Linda Atkins, husband and wife, of an undivided one-half interest in fee simple of real property consisting of approximately 80 acres, more or less, located in Boone County, Missouri, described as the east one-half of the southwest quarter of section 20, township 49 north, range 12 west of the fifth principal meridian.

In connection with the donation, the Commission finds that the approximate value of the donated property under present zoning to be within the range of \$23,000.00-\$28,000.00 per acre and the Commission believes the value of the donation to be \$25,000.00 per acre, or \$2,000,000.00 overall. The Commission further expresses its intent to use the donated property for public recreational purposes in conjunction with the City of Columbia and that the Atkins family name will be used in some appropriate manner in connection with the property to commemorate the donation.

Done this 31st day of December, 2002.



ATTEST:

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

Don Stamper

Don Stamper
Presiding Commissioner

Karen M. Miller

Karen M. Miller
District I Commissioner

Skip Elkin

Skip Elkin
District II Commissioner

STATE OF MISSOURI

County of Boone

} ss.

I, Wendy S. Noren Clerk

of the County Commission, in and said County, hereby certify the above and foregoing to be a true copy of the proceedings of our said County Commission, on the day and year above written, as the same appears of record in my office.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said Commission, at office in

Columbia, Missouri, this the 31st day of December

20 02

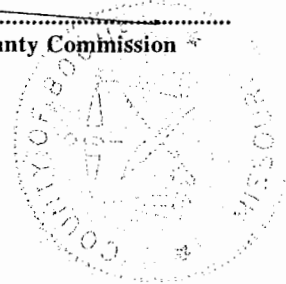
Wendy S. Noren

Wendy S. Noren

Clerk County Commission

By Shawna M. Victor D.C.

Shawna M. Victor



No. 574-2002

Certified Copy of Order

of BOONE COUNTY COMMISSION, Made at

November Term, 20 02

In the Matter of

Acceptance of Special Warranty Deed from Thomas E. Atkins, III and Linda Atkins



Recorded in Boone County, Missouri

Date and Time: 12/31/2002 at 02:01:54 PM

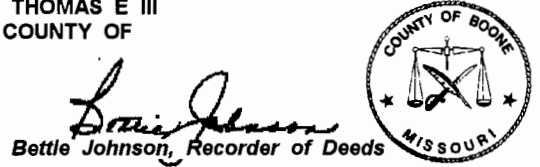
Instrument #: 2002040981 Book: 02092 Page: 0907

First Grantor: ATKINS, THOMAS E III

First Grantee: BOONE COUNTY OF

Instrument Type: WD

Recording Fee: \$26.00



SPECIAL WARRANTY DEED

THIS DEED, made and entered into this 26th day of December, A.D., Two Thousand Two, by and between Thomas E. Atkins, III, and Linda Atkins, husband and wife, of Boone County, Missouri, Parties of the First Part (and Grantors herein), and the County of Boone, State of Missouri, a political subdivision of the State of Missouri, and the City of Columbia, Missouri, a municipal corporation, whose mailing address is c/o Boone County Commission, 801 East Walnut, Columbia, Missouri 65201, Parties of the Second Part (and Grantees herein):

WITNESSETH: That the said Parties of the First Part, as a gift without consideration paid by the said Parties of the Second Part, do by these presents Grant, Convey and Confirm, an undivided one-half tenancy in common interest in the property described below to Second Party County of Boone, State of Missouri, and an undivided one-half tenancy in common interest in the property described below to Second Party City of Columbia, Missouri, said property being situated in the County of Boone in the State of Missouri, and being legally described as follows to-wit:

The East 1/2 of the Southwest 1/4 of Section 20, Township 49 North, Range 12 West of the Fifth Principal Meridian.

Subject to covenants, conditions, easements, restrictions of record, and existing roadways.

TO HAVE AND TO HOLD the same together with all the rights, immunities, privileges and appurtenances to the same belonging unto the said Parties of the Second Part, and to their successors and assigns forever; the said Parties of the First Part hereby covenanting that said Parties and the heirs, executors, and administrators of such Parties shall and will warrant and defend the title to the premises unto the said Parties of the Second Part, and to the successors and assigns of such Parties forever, against the lawful claims of all persons claiming by or through Parties of the First Part, except taxes for the year 2002 and thereafter.

IN WITNESS WHEREOF, the said Parties of the First Part have hereunto set their hands the day and year first above written.

Thomas E. Atkins, III

Linda Atkins

STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

On this 26th day of December, 2002, before me personally appeared Thomas E. Atkins, III, and Linda Atkins, husband and wife, to me known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as same their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Columbia, Missouri, the day and year first above written.

Tracy B. Wilson

Notary Public

Print Name: Tracy B. Wilson

My term expires: Jan. 20, 2004

TRACY B. WILSON
Notary Public - Notary Seal
STATE OF MISSOURI
Boone County
My Commission Expires: Jan. 20, 2004



*Approved + Accepted
Don Stamper
Boone County Commission
12-31-02*

DON STAMPER



Since 1925

Atkins Investments

P.O. Box 756 • 1123 Wilkes Blvd.
Columbia, MO 65205-0756

Phone (573) 874-4000 • Fax (573) 256-5000

December 26, 2002

County Commission of Boone County, Missouri
Roger Wilson County Office Building
801 East Walnut
Columbia, MO 65201

Mayor and City Council
City of Columbia, Missouri
701 E. Broadway
Columbia, MO 65201

Re: Gift to Boone County, Missouri and City of Columbia, Missouri – 80 acre tract adjacent to Fairgrounds property

Dear Commissioners and Members of the City Council:

With pleasure, I am delivering with this letter a deed executed by my wife Linda and I, gifting our MC zoned 80 acre tract of land adjacent to the Fairgrounds property with a one-half undivided interest to Boone County and a one-half undivided interest to the City of Columbia. I am delivering this deed of gift on condition that it is officially accepted by the County and City and recorded prior to the end of this calendar year and on condition that you provide me with a copy of the recorded deed promptly after recordation.

Although there will be no legal obligation on the part of the County and City to do so, I am under the impression that this land will be used for recreational purposes for the benefit of the public and that my family's name will be associated with use of the land in some appropriate manner. I know you are committed to follow through with my understanding in that regard.

With best regards, I am,

Sincerely yours,

Thomas E. Atkins, III

SPECIAL WARRANTY DEED

THIS DEED, made and entered into this 26th day of December, A.D., Two Thousand Two, by and between Thomas E. Atkins, III, and Linda Atkins, husband and wife, of Boone County, Missouri, Parties of the First Part (and Grantors herein), and the County of Boone, State of Missouri, a political subdivision of the State of Missouri, and the City of Columbia, Missouri, a municipal corporation, whose mailing address is c/o Boone County Commission, 801 East Walnut, Columbia, Missouri 65201, Parties of the Second Part (and Grantees herein):

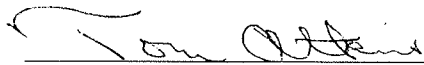
WITNESSETH: That the said Parties of the First Part, as a gift without consideration paid by the said Parties of the Second Part, do by these presents Grant, Convey and Confirm, an undivided one-half tenancy in common interest in the property described below to Second Party County of Boone, State of Missouri, and an undivided one-half tenancy in common interest in the property described below to Second Party City of Columbia, Missouri, said property being situated in the County of Boone in the State of Missouri, and being legally described as follows to-wit:

The East 1/2 of the Southwest 1/4 of Section 20, Township 49 North, Range 12 West of the Fifth Principal Meridian.

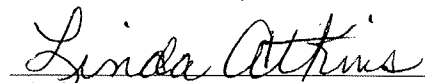
Subject to covenants, conditions, easements, restrictions of record, and existing roadways.

TO HAVE AND TO HOLD the same together with all the rights, immunities, privileges and appurtenances to the same belonging unto the said Parties of the Second Part, and to their successors and assigns forever; the said Parties of the First Part hereby covenanting that said Parties and the heirs, executors, and administrators of such Parties shall and will warrant and defend the title to the premises unto the said Parties of the Second Part, and to the successors and assigns of such Parties forever, against the lawful claims of all persons claiming by or through Parties of the First Part, except taxes for the year 2002 and thereafter.

IN WITNESS WHEREOF, the said Parties of the First Part have hereunto set their hands the day and year first above written.



Thomas E. Atkins, III



Linda Atkins

STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

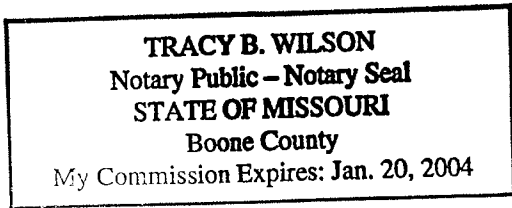
On this 26th day of December, 2002, before me personally appeared Thomas E. Atkins, III, and Linda Atkins, husband and wife, to me known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as same their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in Columbia, Missouri, the day and year first above written.

Tracy B. Wilson
Notary Public

My term expires: Jan. 20, 2004

Print Name: Tracy B. Wilson



**COMMERCIAL DIVISION**

November 19, 2002

Tom Atkins
Atkins Building Co.
P.O. Box 756
Columbia, MO 65205
Ph.#: 874-5122
Fax: 256-5000

Dear Tom:

You recently requested that I submit a market value opinion of the approx. 80 acre tract of land, zoned ML-P (planned light industrial), which is north of and adjacent to Boone County Fairgrounds. We surveyed other offerings in the Columbia/Boone County market, which are summarized on attached reference page. Based upon that research you may draw a conclusion of value on your own property that between \$28,000 - \$32,600 per acre.

Please call if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Land".

Paul Land, SIOR
Vice President

*25,000.00
2,600,000.00*



Individual Membership
Society of Industrial and
Office REALTORS®

2401 BERNADETTE DRIVE • COLUMBIA, MO 65203
PH. 573-445-1020 • FAX NUMBER 573-445-2613

Summary of Industrial Offerings

	<u>Size</u>	<u>Zoning</u>	<u>Value Per Acre</u>	<u>Comment</u>
Ewing Industrial Park Peabody Rd. and Stepehn Station Rd. (Also bordered by Heller Rd.)	Approx. 230 ac.	M-C City of Columbia	\$25,000 - \$35,000	Smaller plats are available
Tower Industrial Dr. (off Prathersville Rd.)	Approx. 27 ac.	M-LP County of Boone	\$50,000	Platted lots
Littlebear Industrial Park (Office I-70 Dr. SE)	Approx. 25 ac.	M-1 City of Columbia	\$75,000-\$100,000	Platted lots
LeMone Industrial Park (Hwy 63 and Route AC)	Approx. 25 ac.	M-C City of Columbia	\$75,000	unplatted
Hwy 63 and Rt. B (NW)	Approx. 25 ac.	M-1 City of Columbia	\$75,000-\$150,000	multiple access drives lower end of range at northern end
Boone Industrial Park (Hwy 763 N.)	Approx. 6 ac.	M-L County of Boone	\$40,000	unplatted, some restriction on platting
Horizon Industrial Park (Rt. UU)	Approx. 200 ac.	M-LP County of Boone	\$50,000	unplatted
Sugar Creek Rd. (Shelter Insurance)	Approx. 22 ac.	M-LP County of Boone	\$30,000	Extrpolated value for portion of overall property \$1,090,000 with A-1 portion & bldgs.
Big Bear Blvd. (East)	Approx. 4.73 ac.	M-1 City of Columbia	\$70,000	platted
I-70 Dr. SE (Bass) (near Furniture Store)	Approx. 140 ac.	M-L County of Boone	\$10,700	will not divide
Hwy 63 & Hwy 163 (Bass)	Approx. 60 ac.	M-L County of Boone	\$25,000	will not divide
Hwy 763 and Harvester Rd. (T. Bass)	Approx. 200 ac.	M-L County of Boone	\$50,000	several partners with goals to develop rather than sell



PAULL
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