

# 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 12<sup>th</sup> 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 resolution authorizing the issuance of Hospital Refunding Revenue Bonds (Boone Hospital Center) Series 2002, of Boone County, Missouri; and authorizing and approving certain documents and actions in connection therewith. It is further ordered that the Presiding Commissioner be hereby authorized to sign said resolution and documents.

Done this 12<sup>th</sup> day of December, 2002.



Don Stamper  
Presiding Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

ABSENT

Karen M. Miller  
District I Commissioner



Skip Elkin  
District II Commissioner

**NOTICE OF MEETING**

Public notice is hereby given that a meeting of the County Commission of Boone County, Missouri, will be held at the Boone County Government Center in Columbia, Missouri, on December 12, 2002, at 1:30 p.m., to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Resolution authorizing the offering for sale of hospital refunding revenue bonds for the benefit of Boone Hospital Center.
2. Other matters.

The meeting will be open to the public.

**DATED:** December 12, 2002.

  
WENDY NOREN  
Clerk of the County Commission

**EXCERPT OF MINUTES OF MEETING**

The County Commission of Boone County, Missouri, met in regular session at the Boone County Government Center in Columbia, Missouri, on December 12, 2002, at 1:30 p.m., and the following officials were present or absent as indicated:

	<u>Present/Absent</u>
Don Stamper, Presiding Commissioner	<u>Present</u>
Karen M. Miller, District I Commissioner	<u>Absent</u>
Skip Elkin, District II Commissioner	<u>Present</u>
Wendy S. Noren, Clerk of the County Commission	<u>Present</u>

The Presiding Commissioner declared that a quorum was present and called the meeting to order.

\* \* \* \* \*

(Other Proceedings)

\* \* \* \* \*

The matter of authorizing the issuance of Hospital Refunding Revenue Bonds (Boone Hospital Center Project), Series 2002, of the County came on for consideration and was discussed.

Commissioner Stamper presented and moved the passage of a Resolution entitled as follows:

**RESOLUTION AUTHORIZING THE ISSUANCE OF HOSPITAL REFUNDING REVENUE BONDS (BOONE HOSPITAL CENTER), SERIES 2002, OF BOONE COUNTY, MISSOURI; AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

The motion to pass the foregoing Resolution was seconded by Commissioner STAMPER. Thereupon, the Resolution was read and considered, the question being put to a roll call vote, the vote thereon was as follows:

Aye: STAMPER + ELKIN

Nay: \_\_\_\_\_

The Presiding Commissioner declared the motion carried and the Resolution duly passed.

\* \* \* \* \*

(Other Proceedings)

\* \* \* \* \*

There being no further business to come before the meeting, on motion duly made, seconded and carried by unanimous vote, the meeting thereupon was adjourned.

(SEAL)

\_\_\_\_\_  
County Clerk

**RESOLUTION AUTHORIZING THE ISSUANCE OF HOSPITAL  
REFUNDING REVENUE BONDS (BOONE HOSPITAL CENTER),  
SERIES 2002, OF BOONE COUNTY, MISSOURI; AND  
AUTHORIZING AND APPROVING CERTAIN DOCUMENTS  
AND ACTIONS IN CONNECTION THEREWITH.**

---

**RECITALS**

1. Boone County, Missouri (the "County"), together with the Board of Trustees of Boone County Hospital (the "Board"), owns an acute care hospital and related facilities, known as Boone Hospital Center (the "Hospital"), pursuant to sections 205.160 to 205.379, inclusive, of the Revised Statutes of Missouri, as amended (the "Act").

2. The Board is duly constituted, established and elected pursuant to the Act and has the authority under the Act to operate, maintain and manage the Hospital, to enter into contracts for the use, operation or management of the Hospital and, with the consent of the County Commission, to enter into leases of the Hospital.

3. The Board has entered into an Amended and Restated Lease dated January 1, 2001 (as heretofore or hereafter amended, the "Lease"), with CH Allied Services, Inc., a Missouri nonprofit corporation (the "Lessee"), currently in effect through December 31, 2010, pursuant to which the Lessee has full management, control and use of the Hospital.

4. The County Commission is authorized pursuant to the Act to issue and sell revenue bonds of the County for the purpose of providing funds for the acquisition, construction, equipment, improvement, extension, repair and furnishing of hospitals and related facilities, provided that the principal of and interest on such revenue bonds shall be payable solely from the net income and revenues arising from the operation of such hospitals and related facilities after providing for the cost of operation and maintenance thereof.

5. The County has heretofore issued the following bonds for the benefit of the Hospital (collectively, the "Outstanding Bonds"):

<u>Series of Bonds</u>	<u>Dated</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Hospital Revenue Bonds (the "Series 1992 Bonds")	2/1/92	\$12,920,000	\$11,280,000
Hospital Revenue Refunding Bonds, Series 1993 (the "Series 1993 Bonds")	7/1/93	\$15,005,000	\$8,465,000
Variable Rate Hospital Revenue Bonds (Boone Hospital Center Project), Series 2000C (the "Series 2000C Bonds")	9/14/00	\$11,000,000	\$10,200,000

6. The Board desires to refund all of the Outstanding Bonds with the proceeds of revenue bonds of the County to be issued under the Act.

6. The Board desires to refund all of the Outstanding Bonds with the proceeds of revenue bonds of the County to be issued under the Act.

7. The Board has requested the County Commission to issue one or more series of its Hospital Refunding Revenue Bonds (Boone Hospital Center Project), in the principal amount of \$29,470,000 (the "Bonds") to provide funds to refund the Outstanding Bonds, and the County Commission has found and determined that it is necessary and advisable and will promote the general health and welfare of the County and of its inhabitants for the County to issue, sell and deliver the Bonds to provide funds for such purpose.

8. The County Commission further finds and determines that it is necessary and desirable in connection with the issuance and sale of the Series 2002 Bonds that the County Commission execute and deliver certain documents, copies of which documents have been presented at this meeting and shall be filed with the County Clerk, and that the County Commission take certain other actions and approve certain other documents as herein provided.

**NOW THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF BOONE COUNTY, MISSOURI, AS FOLLOWS:**

**Section 1. Issuance of Hospital Refunding Revenue Bonds.** The County Commission finds and determines that it is advisable that Boone County, Missouri, sell, issue and deliver the County's Hospital Refunding Revenue Bonds (Boone Hospital Center), Series 2002, in the principal amount of \$29,470,000 (the "Series 2002 Bonds"), with such final terms and provisions as are set forth in the Indenture of Trust (the "Indenture of Trust"), among the County, the Board and UMB Bank, n.a., as Trustee (the "Trustee"), as herein approved in order to obtain funds to be used for the purpose aforesaid, which bonds shall be issued under and secured by and shall have the terms and provisions set forth in the Indenture of Trust. The Bonds shall mature and bear interest as set forth in the Indenture of Trust. The Series 2002 Bonds shall be executed on behalf of the County by the manual or facsimile signature of the Presiding Commissioner and attested by the manual or facsimile signature of the County Clerk and shall have the corporate seal of the County affixed thereto or imprinted thereon.

**Section 2. Authorization and Approval of Documents.** The following documents (the "County Documents") are hereby approved in substantially the forms presented to and reviewed by the County Commission at this meeting and attached to this Resolution (copies of which documents shall be filed with the County Clerk), and the County Commission is hereby authorized to execute and deliver each of the County Documents with such changes therein as shall be approved by the Presiding Commissioner executing the County Documents, such Presiding Commissioner's signature thereon being conclusive evidence of his approval and the County Commission's approval thereof:

- (a) Indenture of Trust providing for the issuance of the Series 2002 Bonds and setting forth the terms and provisions applicable to the Series 2002 Bonds, including a pledge and assignment by the County of the Trust Estate (as defined in the Indenture of Trust) to the Trustee for the benefit and security of the owners of the Series 2002 Bonds upon the terms and conditions as set forth in the Indenture of Trust.
- (b) Tax Compliance Agreement among the County, the Board, the Lessee and the Trustee, entered in order to set forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of the Series 2002 Bonds, to establish and maintain the exclusion of interest on the Series 2002 Bonds from gross

income for federal income tax purposes, and to provide guidance for complying with the arbitrage rebate provisions of Code § 148(f).

- (c) Bond Purchase Agreement relating to the Series 2002 Bonds among the County, the Board, the Lessee and Raymond James & Associates, Inc. (the "Underwriter"), under which the County agrees to sell and the Underwriter agrees to purchase the Series 2002 Bonds upon such terms and conditions thereof as set in therein.
- (d) Escrow Trust Agreement between the County and UMB Bank, n.a., as Escrow Agent, pursuant to which moneys and securities will be escrowed to provide for the payment upon redemption of the Outstanding Bonds.

**Section 3. Approval of Official Statement.** The Preliminary Official Statement dated December 3, 2002, is hereby ratified and approved, and the final Official Statement relating to the Series 2002 Bonds is hereby approved in substantially the form attached hereto, with such changes and additions thereto as are necessary to conform to and describe the transaction, and the use and public distribution of the final Official Statement by the Underwriter in connection with the reoffering of the Series 2002 Bonds is hereby authorized. The signature of the Presiding Commissioner on the County Documents shall be conclusive evidence of his approval and the County Commission's approval of the form of the Official Statement.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the County hereby deems the information regarding the County contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the County are hereby authorized, if requested, to provide the Underwriter a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Underwriter to comply with the requirement of such Rule.

The County agrees to provide to the Underwriter within seven business days of the date of the sale of Series 2002 Bonds sufficient copies of the final Official Statement to enable the Underwriter to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 4. Execution of Bonds and County Documents.** The Presiding Commissioner is authorized and directed to execute the Series 2002 Bonds by manual or facsimile signature and to deliver the Series 2002 Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the County Commission in the manner provided in the Indenture of Trust. The Presiding Commissioner (or the Commissioner acting on behalf of the Presiding Commissioner in his absence) is hereby authorized and directed to execute and deliver the County Documents for and on behalf of and as the act and deed of the County. The County Clerk is hereby authorized and directed to attest to the Series 2002 Bonds by manual or facsimile signature, the County Documents and to such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 5. Limited Obligations.** The Series 2002 Bonds shall be special limited obligations of the County payable solely from, and secured as to the payment of principal and interest by, a pledge of the net income and revenues arising from the operation of the Hospital, including all rentals received under the Lease, after providing for the costs of operation and maintenance thereof, and from all other income made available to the Board with respect to the Hospital, except proceeds from taxation but

including operating income, non-operating income, investment income, gifts, bequests, contributions and grants and other moneys, except to the extent otherwise limited by the donor or grantor, and the County hereby pledges said net income and revenues and other moneys to the payment of such principal and interest on the Series 2002 Bonds. Neither the general credit nor the taxing power of the County is pledged to the payment of the Series 2002 Bonds either as to principal or interest. The Series 2002 Bonds shall not be or constitute a general obligation of the County, nor shall they constitute an indebtedness of the County within the meaning of any constitutional or statutory provision, limitation or restriction.

**Section 6. Further Authority.** The County Commission shall, and the Presiding Commissioner and other Commissioners, officers, agents and employees of the County are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out the issuance of the Series 2002 Bonds.

**Section 7. Effective Date.** This Resolution shall take effect and be in full force immediately after its adoption by the County Commission.

**PASSED** by the County Commission of Boone County, Missouri this 12<sup>th</sup> day of December, 2002.

[SEAL]

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

ATTEST:

By: \_\_\_\_\_  
County Clerk

\* \* \*

I, the undersigned, County Clerk of Boone County, Missouri, certify that the above and foregoing is a true and correct copy of the Resolution adopted by the County Commission of Boone County, Missouri, at a meeting duly and regularly held, in the Commission Chambers of the Boone County Government Center, in Columbia, Missouri, at 1:30 p.m., on December 12, 2002, at which meeting a quorum of the members of the County Commission were present in person. I further certify that the Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

**WITNESS** my hand this 20th day of December, 2002.

By: \_\_\_\_\_  
Title: County Clerk

# 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

12<sup>th</sup>

day of

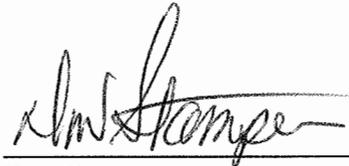
December

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 request from the Information Technology Department for Administrative Authority to purchase laptop computers, personal computers, peripherals and printers from cooperative contracts for the fiscal year 2003.

Done this 12<sup>th</sup> day of December, 2002.



Don Stamper  
Presiding Commissioner

ATTEST:



Wendy S. Noren  
Clerk of the County Commission

ABSENT

Karen M. Miller  
District I Commissioner



Skip Elkin  
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

533-2002

**Michael H. Mallicoat**

**Director**

**DATE:** December 10, 2002

**TO:** Don Stamper, Presiding Commissioner  
Karen Miller, Southern District Commissioner  
Skip Elkin, Northern District Commissioner

**FROM:** Michael H. Mallicoat

**SUBJECT:** Administrative Authority to Purchase Laptop Computers, Personal Computers and Peripherals from Cooperative Contracts

The purpose of this request is to seek administrative authority for the Information Technology Department to purchase laptop computers, personal computers, peripherals and printers from cooperative contracts for the fiscal year 2003. The department's current authority expires 12/31/02. Cooperative contracts include the State, NACo and WISKA. This type of request has been made and approved for the past 3 years.

Last year, Commission Order #523-2001 was issued November 15, 2001, to extend Administrative Authority to the Information Technology department to purchase laptop computers, personal computers, and peripherals from Cooperative Contracts. Following are excerpts from the minutes of that meeting:

*"Commissioner Miller stated this is the third year that the department is requesting the ability of the department to purchase these products from State contract, in an as needed basis. This is efficient and is cost effective for the County. There are three cooperative contracts, two are national, and the other is state. The Purchasing Department is in agreement that this is the best way for the County to go.*

*Commissioner Elkin stated he spoke with Melinda Bobbitt about this and she told him that there could be up to two hundred bids, from across the nation, for these items.*

*Commissioner Miller stated it is hard to know if someone has the support to be able to fulfill the bid. Many times John Patton, County Counsel, has had to help the County get out of contracts because people were not able to meet the contract that was signed. This is the best solution as fast as technology moves.*

*Commissioner Miller moved to approve the request from the Information Technology Department for Administrative Authority to purchase laptop computers, personal computers, peripherals and printers from cooperative contracts for the fiscal year 2002.*

*Commissioner Elkin seconded the motion. There was no discussion or public comment. The motion passed 2-0."*

The same reasons still apply for the need to have this Administrative Authority granted for FY03.

Thank you for your consideration.

**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

12<sup>th</sup>

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 declare the following Payroll Schedule for the year 2003:

<i>Payroll Requisition Due Date</i>	<i>Payday</i>
December 30, 2002	January 3, 2003
January 13, 2003	January 17, 2003
January 27, 2003	January 31, 2003
February 10, 2003	February 14, 2003
February 24, 2003	February 28, 2003
March 10, 2003	March 14, 2003
March 24, 2003	March 28, 2003
April 7, 2003	April 11, 2003
April 21, 2003	April 25, 2003
May 5, 2003	May 9, 2003
May 19, 2003	May 23, 2003
June 2, 2003	June 6, 2003
June 16, 2003	June 20, 2003
June 30, 2003	July 3, 2003 * * *
July 14, 2003	July 18, 2003
July 28, 2003	August 1, 2003
August 11, 2003	August 15, 2003
August 25, 2003	August 29, 2003
September 8, 2003	September 12, 2003
September 22, 2003	September 26, 2003
October 6, 2003	October 10, 2003
October 20, 2003	October 24, 2003
November 3, 2003	November 7, 2003
November 17, 2003	November 21, 2003
December 1, 2003	December 5, 2003
December 15, 2003	December 19, 2003
December 29, 2003	January 2, 2004

\* \* \* Due to 4<sup>th</sup> of July falling on payday, payroll will be available after 3:00 p.m. on Thursday, July 3, in the Treasurer's Office.

Done this 12<sup>th</sup> day of December, 2002.



Don Stamper  
Presiding Commissioner

ATTEST:



Wendy S. Noren  
Clerk of the County Commission

ABSENT

Karen M. Miller  
District I Commissioner



Skip Elkin  
District II Commissioner