

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

May Session of the April Adjourned

Term. 20 14

In the County Commission of said county, on the 20th day of May 20 14

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

Now on this day the County Commission of the County of Boone does hereby release Letter of Credit #2100500410 from Landmark Bank in the amount of \$52,618.50. Said letter was issued on behalf of Columbia Public Schools for stormwater improvements located at 8130 West Highway 40, Columbia, MO 65202. The work has been completed as required. The original Commission Order accepting the Letter of Credit is 223-2013.

It is further ordered the Presiding Commission is hereby authorized to sign the attached certificate authorizing reduction in the above Letter of Credit.

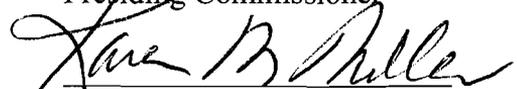
Done this 20th day of May 2014.

ATTEST:

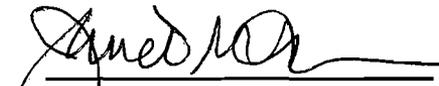
Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner



Boone County Resource Management

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

STAN SHAWVER, DIRECTOR

PLANNING - INSPECTIONS - ENGINEERING

DERIN CAMPBELL, CHIEF ENGINEER

May 12, 2014

Landmark Bank
P.O. Box 1867
Columbia, MO 65205-1867
Attention: Steve Tanzey

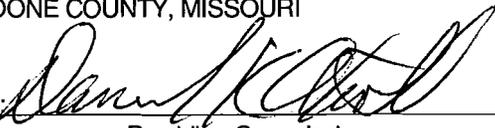
Re: Bank Letter of Credit No.: 2100500410
Dated: April 8, 2013

In Favor of Boone County, Missouri on behalf of Columbia Public Schools

Gentlemen:

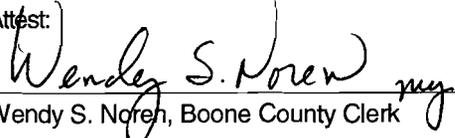
This certificate authorizes reduction in the amount of \$9,500.00 of the above letter of credit. The remaining maximum available credit for this letter of credit is \$0.00.

BOONE COUNTY, MISSOURI

By: 
Presiding Commissioner

APPROVED BY:


Stan Shawver, Director, Resource Management

Attest:

Wendy S. Noren, Boone County Clerk

Commission Order: 245-2014

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May Session of the April Adjourned

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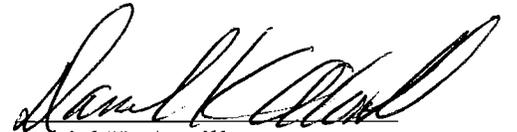
Now on this day the County Commission of the County of Boone does hereby release Letter of Credit #2100500134 from Landmark Bank in the amount of \$192,000.00. Said letter was issued on behalf of Columbia Public Schools for stormwater improvements located at 7575 East St. Charles Rd., Columbia, MO 65202. The work has been completed as required. The original Commission Order accepting the Letter of Credit is 305-2013.

It is further ordered the Presiding Commission is hereby authorized to sign the attached certificate authorizing reduction in the above Letter of Credit.

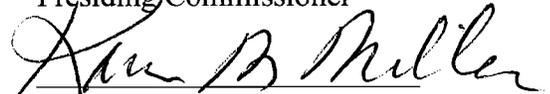
Done this 20th day of May 2014.

ATTEST:

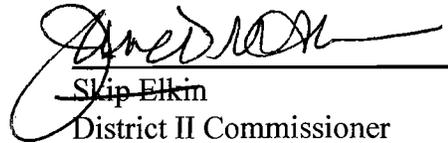
Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner



Boone County Resource Management

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

STAN SHAWVER, DIRECTOR

PLANNING - INSPECTIONS - ENGINEERING

DERIN CAMPBELL, CHIEF ENGINEER

May 12, 2014

Landmark Bank
P.O. Box 1867
Columbia, MO 65205-1867
Attention: Steve Tanzey

Re: Bank Letter of Credit No.: 2100500134
Dated: July 14, 2010

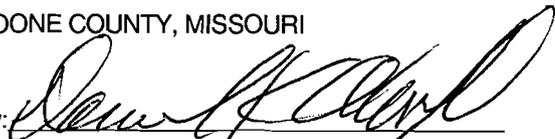
In Favor of Boone County, Missouri on behalf of Columbia Public Schools

Gentlemen:

This certificate authorizes reduction in the amount of \$192,000.00 of the above letter of credit. The remaining maximum available credit for this letter of credit is \$0.00.

BOONE COUNTY, MISSOURI

By:


Presiding Commissioner

APPROVED BY:


Stan Shawver, Director, Resource Management

Attest:


Wendy S. Noren, Boone County Clerk

Commission Order: 246-2014

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

May Session of the April Adjourned

Term. 20 14

In the County Commission of said county, on the 20th day of May 20 14

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 proposal to replace Compressor #1 in Unit #4 at the Central Missouri Events Center Coliseum in the amount of \$4,184.00.

Done this 20th day of May, 2014

ATTEST:

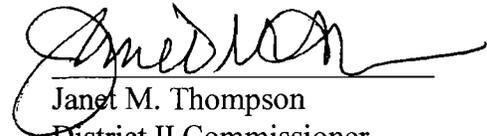
Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission



Daniel K. Atwill
Presiding Commissioner



Karen M. Miller
District I Commissioner



Janet M. Thompson
District II Commissioner



Air Systems, LLC
 Commercial & Industrial
 Air Conditioning & Heating
 1208 Jefferson St.
 Columbia, MO 65203

Proposal

Phone: (573) 817-0700
 Fax: (573) 443-1688

Website: www.airsystemsllc.com

Date: May 8, 2014

Location: Boone County Fair Grounds – Coliseum

Quote #: QP-031

Job Name: Replace Compressor #1 in Unit #4

Contact: Bob Davidson

Air Systems, LLC is pleased to provide the following services for your consideration:

Unit #: 4
Make: Hydro-Temp
Model: HHP3-300CL2
Serial: OCGEJ93L
Compressor: #1

1. Turn off power to unit
2. Recover refrigerant from circuit
3. Remove electrical and refrigerant lines from compressor
4. Lift old compressor from unit and install new compressor
5. Solder in refrigerant lines and attach electrical connections
6. Charge circuit with nitrogen and leak check system
7. Charge circuit with new refrigerant
8. Restore power to unit and check for proper operation
9. Check Teletrol unit controller for proper signal Inputs/Outputs

Notes:

- Freight is not included in this proposal.
- Work to be completed Utilizing Current Prevailing Wage Order for Boone County, Mo.

We propose to furnish pricing to complete the above in accordance with the above mentioned specifications for the sum of: **\$4,184.00** TERMS: **Net 30 days**

All quotations are subject to applicable state and local taxes at time work is completed; such taxes are not included in this quote.

Price quoted for the work listed above is firm. Air Systems, LLC reserves the right to revise this quote as the work progresses and we acquire knowledge not available at the time of proposal. Customer will be advised at the time of any change before work progresses.

Signature: _____
 Phil Porter (573) 808-0182

Date: _____

ACCEPTANCE OF PROPOSAL:

Authorized Signature: 

Date: 5-20-14

The above price, specification and quote conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

This proposal may be withdrawn by us if not accepted within 30 days; pricing is only good for 30 days from proposal date.

All accounts are due within 30 days of the invoiced date. Any account overdue will be subject to a finance charge of 1 ½% per month on the unpaid balance.

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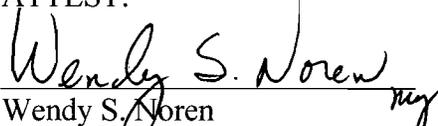
In the County Commission of said county, on the 20th day of May 20 14

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

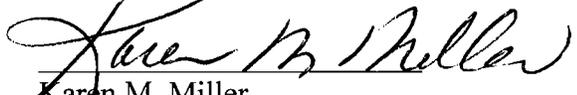
Now on this day the County Commission of the County of Boone does hereby approve the attached Public Safety/Joint Communication quarterly invoice in the amount of \$710,567.29.

Done this 20th day of May, 2014

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Karen M. Miller
District I Commissioner


Janet M. Thompson
District II Commissioner

BOONE COUNTY AUDITOR

MEMORANDUM

Boone County Government Center
801 E. Walnut Room 205
Columbia, MO 65202

Phone (573) 886-4275
Fax Phone (573) 886-4280

TO: Boone County Commission
FROM: Jason Gibson
DATE: May 5th, 2014
RE: 1st Quarter Public Safety/Joint Communication (PSJC) Invoice

Attached is the invoice from the City of Columbia in the amount of \$710,567.29 pertaining to operating costs of the Joint Communications Center (911 call/dispatch center) for the period January through March, 2014. The County's FY 2014 budget includes an appropriation to reimburse the City of Columbia for operating costs of the 911 call center with such reimbursement to be made from the proceeds of the 3/8-cent sales tax dedicated to 911 and emergency management purposes.

The Boone County Auditor's Office and the Finance Department/Account Division of the City have agreed that the City will invoice the County on a quarterly basis for actual expenses incurred for the operation of the 911 call/dispatch center until such time that all operations, and associated costs, are transferred to the County. Documentation supporting the amounts invoiced has been provided by the City which the Auditor's Office has reviewed. The documentation supports the invoiced amount and the invoiced expenses appear to be reasonable and directly related to the operations of the Public Safety Joint Communications call center.

Please contact me if you have any questions or require additional information.

INVOICE

CITY OF COLUMBIA
FINANCE DEPARTMENT/ACCOUNTING DIVISION
P O BOX 6912
COLUMBIA, MO 65205

(573) 874-7373

TO: BOONE COUNTY-COMMISSION
801 EAST WALNUT, ROOM 333
COLUMBIA, MO 65201

INVOICE NO: 247006
DATE: 5/05/14

CUSTOMER NO: 1608/23977

TYPE: JC - JC JOINT COMMUNICATIONS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	JOINT COMMUNICATIONS JAN - MAR 2014 PSJC ***SEE ATTACHED***	710,567.29	710,567.29

TOTAL DUE: \$710,567.29

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/05/14 DUE DATE: 5/19/14
CUSTOMER NO: 1608/23977

NAME: BOONE COUNTY-COMMISSION
TYPE: JC - JC JOINT COMMUNICATIONS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF COLUMBIA
FINANCE DEPARTMENT/ACCOUNTING DIVISION
P O BOX 6912
COLUMBIA MO 65205

Please note:

When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. For inquiries, please call Customer Service at 874-7373.

INVOICE NO: 247006
TERMS: NET 14 DAYS

AMOUNT: \$710,567.29

City of Columbia PSJC Quarterly Billing
05/02/2014 7:36 AM

	Adjusted FY 2014 Budget +	Amount Due Jan- Mar 2014	Amount Due April - June 2014	Amount Due July - September 2014	Amount Due October - December 2014
Operating Budget:					
Personnel Services	\$1,751,916	392,584.73			
Supplies & Materials	\$72,786	18,567.03			
Travel & Training	\$48,000	15,280.93			
Intragovernmental Charges	\$169,087	37,436.76			
Util. Serv & Other Misc.	\$675,422	247,132.32			
Capital Outlay	\$0	-			
Total Expenditures	\$2,717,211	711,001.77			
Offsets:					
County Overtime Grant	\$0	434.48			
Total Offsets	\$0	434.48	\$0.00	\$0.00	\$0.00
Total Expenditures Less Offsets	\$2,690,039	710,567.29			

+ The FY 2014 budget was adjusted in March to cover the remaining 6 months of operations which were not included in the adopted budget as the exact date of transition was not known at that time.

PSJC Expenses - Detail by Account Number

January - March, 2014

Account Number	Account Name	Total
110-3510-517.01-01	Permanent Positions	\$257,735.42
110-3510-517.01-05	Temporary Positions	\$10,009.37
110-3510-517.01-22	Shift Differential	\$3,961.65
110-3510-517.01-23	Step Up Pay	\$2,495.46
110-3510-517.01-35	Deferred Compensation	\$2,189.30
110-3510-517.01-38	Cell Phone Allowance	\$600.00
110-3510-517.01-41	Overtime	\$3,721.66
110-3510-517.02-10	Social Security	\$19,991.77
110-3510-517.02-20	LAGERS Retirement	\$44,811.65
110-3510-517.02-30	Disability Insurance	\$750.70
110-3510-517.02-34	Health Insurance	\$39,787.74
110-3510-517.02-36	Life Insurance	\$415.01
110-3510-517.02-40	Other Benefits	\$30.00
110-3510-517.02-41	Employee Service Awards	\$560.00
110-3510-517.02-42	Employee Parking	\$3,395.00
110-3510-517.02-45	Retirement Sick Leave Pmt	\$1,925.00
110-3510-517.02-46	Post Employment Benefit	\$205.00
Personnel Services Total		\$392,584.73
110-3510-517.30-44	IT Fees	\$34,101.24
110-3510-517.30-50	Fiber Optic Charges	\$750.00
110-3510-517.30-58	Self Insurance Charges	\$808.26
110-3510-517.30-87	Building Maint Charges	\$1,777.26
Intragovernmental Charges Total		\$37,436.76
110-3510-517.12-10	Office Supplies	\$1,619.21
110-3510-517.12-20	Printing	\$104.00
110-3510-517.12-30	Postage	\$41.70
110-3510-517.13-30	Janitorial Supplies	\$47.99
110-3510-517.13-40	Fuel Oil & Lubricants	\$415.93
110-3510-517.13-89	Job Site Meals	\$1,203.64
110-3510-517.13-92	Food	\$513.98
110-3510-517.13-95	Misc Supplies	\$1,198.39
110-3510-517.14-20	Equipment Parts	\$755.56
110-3510-517.14-50	Communication Parts	\$1,359.55
110-3510-517.15-10	Tools	\$115.97
110-3510-517.18-20	Computer/Electronic Items	\$11,191.11
Materials and Supplies Total		\$18,567.03
110-3510-517.20-10	Travel	\$1,083.83
110-3510-517.20-30	Education and Training Materials	\$5,541.18
110-3510-517.20-40	Registration and Tuition	\$8,614.00
110-3510-517.25-50	Small Dollar Travel	\$41.92
Travel and Training Total		\$15,280.93
110-3510-517.35-32	Electric	\$4,369.88
110-3510-517.35-33	Telephone	\$9,382.81
110-3510-517.35-37	Storm Water	\$12.00
110-3510-517.35-38	Wireless Communications	\$457.47
110-3510-517.43-10	Publishing and Advertising	\$643.44
110-3510-517.45-90	Rentals	\$9,078.69
110-3510-517.45-92	Equipment Rentals	\$91.80
110-3510-517.48-01	Maintenance Agreements	\$165,474.40
110-3510-517.48-20	Equipment Maintenance	\$21,018.69
110-3510-517.48-40	Monthly Auto Reimbursement	\$53.72
110-3510-517.49-90	Miscellaneous Contractual Services	\$36,549.42
Utilities, Services, and Misc. Total		\$247,132.32
Total Quarterly Expenses		\$711,001.77