

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 09

County of Boone

In the County Commission of said county, on the

29th

day of December

20 09

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

Now on this day the County Commission of the County of Boone does hereby approve Amendment 1 to 21-13APR09 Patrol Rifles Contract with Express Police Supply. Due to an increase in anticipated need, this Amendment creates an active term and supply life of June 30, 2009 through June 30, 2010. It is further ordered the Presiding Commissioner is hereby authorized to sign said term and supply contract.

Done this 29th day of December, 2009.

ATTEST:

Wendy S. Noren

Wendy S. Noren
Clerk of the County Commission

Kenneth M. Pearson

Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller

Karen M. Miller
District I Commissioner

Absent

Skip Elkin
District II Commissioner

**CONTRACT AMENDMENT NUMBER ONE
PURCHASE AGREEMENT FOR
PATROL RIFLES**

The Agreement dated June 30, 2009 made by and between Boone County, Missouri and Express Police Supply for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. **Contract Duration** - This agreement shall commence on June 30, 2009 and extend through **June 30, 2010** subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by the order of the county for two additional six (6) month terms subject to the pricing clauses in the contractor's RFB response and thereafter on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not.
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.

EXPRESS POLICE SUPPLY

by [Signature]
title Sales Manager

BOONE COUNTY, MISSOURI

by: Boone County Commission
[Signature]
Kenneth M. Pearson, Presiding Commissioner

APPROVED AS TO FORM:

[Signature]
County Counselor

ATTEST:

[Signature]
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

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

[Signature] 2901/91300 - Term and Supply
Signature Date 12/14/09 Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

}
} ea.

December Session of the October Adjourned

Term. 20 09

County of Boone

In the County Commission of said county, on the

29th

day of December

20 09

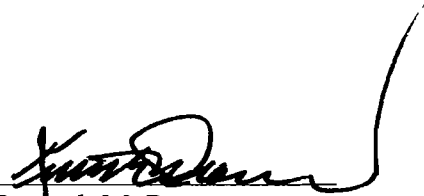
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby award bid 53-05Nov09 Boone County Sheriff's Annex and Warehouse to Little Dixie Construction. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

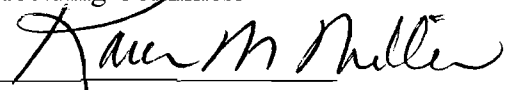
Done this 29th day of December, 2009.

ATTEST:

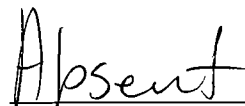
Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

**Sheriff Annex and Warehouse
Amendment #1 to
CONTRACT AGREEMENT 53-05NOV09**

THIS Amendment, dated the 24th day of December, 2009, is made and entered into by and between Boone County, Missouri, by and through its County Commission (hereinafter referred to as Owner), and Little Dixie Construction, (hereinafter referred to as Contractor).

WHEREAS, the bid specifications anticipated that a notice to proceed would issue on or about November 19, 2009; and

WHEREAS, there was a delay in issuing the notice to proceed;

WHEREAS, the parties desire to enter into an amendment to clarify the date of substantial completion and other issues related to the duration of the contract; and

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

1. Substantial completion for the entire building will be amended to reflect a due date of July 1, 2010. The portion of the warehouse that will be used by the County Clerk for election-related duties, however, will be suitable for use by the County Clerk for said duties by June 1, 2010.

2. Liquidated damages, in light of the above, will not begin to run unless substantial completion is not achieved for the building project by July 1, 2010, or such later date as is required due to adjustments for weather, all as contemplated in the original contract documents.

IN WITNESS WHEREOF, the parties hereto have signed and entered this contract amendment #1 as of the day and year indicated above.

OWNER:
BOONE COUNTY, MISSOURI

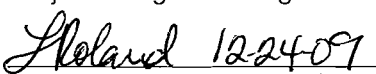
By: 
Kenneth Pearson, Presiding Commissioner

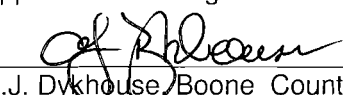
ATTEST:


Wendy S. Noren, County Clerk

CONTRACTOR:
LITTLE DIXIE CONSTRUCTION, LLC

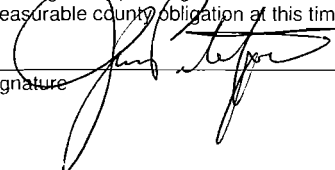
By: 
John States, Member

Project Budget Oversight:
 12/24/09
Accountant, Treasurer's Office

Approved as to Legal Form:

C.J. Dykhouse, Boone County Counselor

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.)

 12/25/09
Signature Date

4080-71201

Appropriation Amount

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 09

County of Boone

In the County Commission of said county, on the

29th

day of December

20 09

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

Now on this day the County Commission of the County of Boone does hereby adopt the Boone County operating budget for fiscal year 2010. 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 at follows:

- 1) by category of expenditure (i.e., class 1, class 2, etc.);
- 2) by office, department or spending agency; and,
- 3) by fund.

Appropriations may not be exceeded at the class level, for a given office or department, without approval by the legal appropriating authority. Total appropriations for each fund are set forth in the individual Fund Statements (attached) and are published in the County's FY 2010 Budget. The Proposed Budget submitted by the County Auditor, which is hereby incorporated into this appropriation order by reference, contains detailed documentation and descriptions for each line-item account within each category of expenditure. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included.

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

The County Commission approves appropriations for the specific fixed assets identified in the various fixed asset appropriation accounts and authorizes procurement of the same in accordance with County procurement policies adopted by the County Commission.

The County Commission authorizes the County Auditor to re-appropriate unspent FY 2009 grant funds (which may be carried forward into FY 2010 according to the terms of the grant award) upon determination of the actual grant award remaining and available for carry-forward at the end of FY 2009.

591-2009

CERTIFIED COPY OF ORDER

December Session of the October Adjourned

STATE OF MISSOURI }
County of Boone } ea.

Term. 20 09

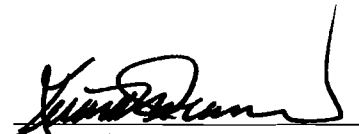
29th day of December 20 09

In the County Commission of said county, on the
the following, among other proceedings, were had, viz:

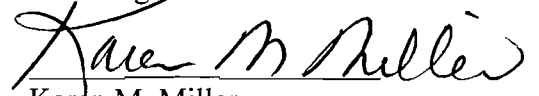
Done this 29th day of December, 2009.

ATTEST:

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



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 09

In the County Commission of said county, on the

29th

day of December

20 09

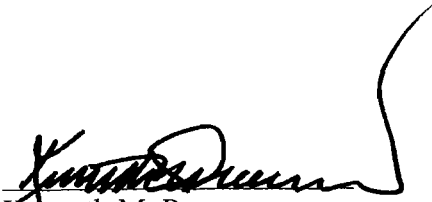
the following, among other proceedings, were had, viz:

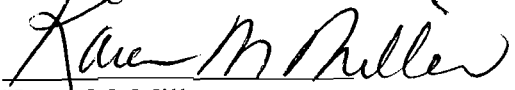
Now on this day the County Commission of the County of Boone does hereby approve a total project budget of \$1,630,300.00 for the Sheriff Annex/ Election Warehouse Facility as shown in the attachment. This further authorizes the County Auditor to establish the various appropriations required to enact the funds according to the attachment.

Done this 29th day of December, 2009.

ATTEST:

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


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner

Absent
Skip Elkin
District II Commissioner

Budget/Financing on Sheriff/Elections Warehouse Project
Fund 408 ; Dept 4080

Sources of Funds

Project Revenues (3900)	Budget - Amend #1 (CO385-2009 8/7/09)	Budget - Amend #3 (CO502-2009 10/7/09)	Budget - Amend #5 (CO583-2009 12/15/09)	Budget - FY 2010 (CO#-Pending)	Total Sources
Operating Transfers In	\$180,000.00	\$28,900.00	\$591,400.00	\$0.00	\$800,300.00
Recovery Zone Bonds	\$0.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00
Total Sources of Funds	\$180,000.00	\$28,900.00	\$591,400.00	\$830,000.00	\$1,630,300.00

Uses of Funds

CONSTRUCTION (71201):	Budget - Amend #2 (CO388-2009 8/25/09)	Budget - Amend #4 (CO#- 553-2009)	Budget - Amend #5 (CO583-2009 12/15/09)	Budget - FY 2010 (CO#-Pending)	Total
Construction Contract-	\$0.00	\$145,000.00	\$0.00	\$1,113,432.00	\$1,258,432.00
Alt 1 Ground Source: \$103,081	\$0.00	\$0.00	\$0.00	\$79,081.00	\$79,081.00
Alt 3 Base Rock	\$0.00	\$0.00	\$0.00	\$11,327.00	\$11,327.00
Construction Contingency (7% of all)	\$0.00	\$0.00	\$0.00	\$94,419.00	\$94,419.00
Total Construction Cost	\$0.00	\$145,000.00	\$0.00	\$1,298,259.00	\$1,443,259.00

Less 32T x \$750 BE rebate \$24,000

Architect & Eng Fees (71211/71212) :	Budget - Amend #2 (CO388-2009 8/25/09)	Budget - Amend #4 (CO#- 553-2009)	Budget - Amend #5 (CO583-2009 12/15/09)	Budget - FY 2010 (CO#-Pending)	Total
Architect - John Simon & Associates	\$55,400.00	\$0.00	\$0.00	\$0.00	\$55,400.00
-Reimbursables	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Architect/Engineering Fees	\$56,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00

Owner's Cost (71231):	Budget - Amend #2 (CO388-2009 8/25/09)	Budget - Amend #4 (CO#- 553-2009)	Budget - Amend #5 (CO583-2009 12/15/09)	Budget - FY 2010 (CO#-Pending)	Total
Soil boring- Terracon	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Equipment-refrigerator/microwave	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Photocopier Machine	\$0.00	\$0.00	\$0.00	\$7,445.00	\$7,445.00
Fax Machine	\$0.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00
Equip/system disconnect/reconnect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AV Equipment with motorized projection	\$0.00	\$0.00	\$0.00	\$3,780.00	\$3,780.00
-labor installation and programing	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
CenturyLinkTelephone system quote	\$0.00	\$0.00	\$0.00	\$16,997.00	\$16,997.00
Security- ACC Quote	\$0.00	\$0.00	\$0.00	\$54,297.00	\$54,297.00
Cisco connection-quote	\$0.00	\$0.00	\$0.00	\$744.00	\$744.00
IT Network (included in base bid)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Builder's Risk Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moving Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furniture- Desk & Chair Clerk's space-N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. FM reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Extinguishers-included in bid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage- Internal -included accessible	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
- External- included address sign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Window Treatment-Blinds	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Misc. Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Printing of Bid Documents (net)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Contingency - plug number	\$0.00	\$3,000.00	\$0.00	\$4,292.00	\$7,292.00
Total Owner's Cost	\$3,000.00	\$4,500.00	\$0.00	\$92,841.00	\$100,341.00
Total Project Budget	\$59,400.00	\$149,500.00	\$0.00	\$1,391,100.00	\$1,600,000.00

Phones @ \$145+ship & \$250 install

Financing Cost (80000)	Budget - Amend #2 (CO388-2009 8/25/09)	Budget - Amend #4 (CO#- 553-2009)	Budget - Amend #5 (CO583-2009 12/15/09)	Budget - FY 2010 (CO#-Pending)	Total
COI - From Bond Proceeds (2% max)	\$0.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00
COI - Countys Portion (from 2% max)	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00
Total Financing Costs	\$0.00	\$0.00	\$0.00	\$30,300.00	\$30,300.00

Total Uses of Funds	\$59,400.00	\$149,500.00	\$0.00	\$1,421,400.00	\$1,630,300.00
----------------------------	--------------------	---------------------	---------------	-----------------------	-----------------------

593 -2009

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 09

In the County Commission of said county, on the 29th day of December 20 09

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

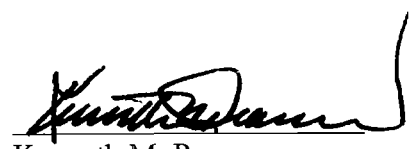
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to establish the budget to transfer sales tax proceeds to the debt service fund. Funds will be used to retire the 2005 Special Obligation bonds as stated in the ballot language:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
4064	83920	Capital Prj Debt Retire	OTO: Debt Service		1,932,207.00
3040	03915	2005 Spec OB Bonds	OTI: Capital Proj Fund		1,932,207.00

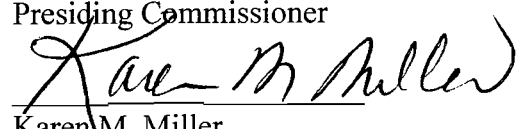
Done this 29th day of December, 2009.

ATTEST:

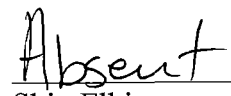
Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDMENT

To: County Clerk's Office

Comm Order # 593-2009

BOONE COUNTY, MISSOURI

Return to Auditor's Office

Please do not remove staple.

12/9/09

EFFECTIVE DATE

FOR AUDITORS USE

Department	Account	Department Name	Account Name	(Use whole \$ amounts)	
				Decrease	Increase
4 0 6 4	8 3 9 2 0	Capital Proj Debt Retire	OTO: Debt Service		1,932,207
3 0 4 0	0 3 9 1 5	2005 Spec OB Bonds	OTI: Capital Proj Fund		1,932,207

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 to transfer sales tax proceeds to the debt service fund. Funds will be used to retire the 2005 Special Obligation bonds as stated in the ballot language.**

for ballot issue
 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. *N/A*
- Comments: *AGENDA*

[Signature]
 Auditor's Office

[Signature]
 PRESIDING COMMISSIONER

[Signature]
 DISTRICT I COMMISSIONER

Absent
 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.

009

Original Appropriation

4064 CAPITAL PROJECT DEBT RETIREMENT

Revisions

83920 OTO: TO DEBT SERVICE FUND

Original + Revisions

406 1/5CENT SALES TAX CAP IMP FUND

Expenditures

114,167.90

Encumbrances

Actual To Date

114,167.90

Remaining Balance

114,167.90-

Shadow Balance

114,167.90-

Class/Account A ACCOUNT
 Account Type E EXPENSE
 Normal Balance D DEBIT

Expenditures by Period

January	_____	July	114,167.90
February	_____	August	_____
March	_____	September	_____
April	_____	October	_____
May	_____	November	_____
June	_____	December	_____

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

Amnt to pay off Debt = ~~2,046,374.65~~ (attached)
 Paid to Date = (114,167.90) (above)

Remaining Amnt needed = 1,932,206.75
 (transfer from Sales Tax
 to Debt Serv. Fund)

J Roland

**2005 Series Spec Obligation Bonds
Debt Service Amt for Payoff 2012**

Date	Principal	Interest	Payment
1/1/2009	\$ 50,000.00	\$ 57,688.25	\$ 107,688.25
07/01/09	\$ -	\$ 56,393.25	\$ 56,393.25
01/01/10	\$ 55,000.00	\$ 56,393.25	\$ 111,393.25
07/01/10	\$ -	\$ 54,897.25	\$ 54,897.25
01/01/11	\$ 55,000.00	\$ 54,897.25	\$ 109,897.25
07/01/11	\$ -	\$ 53,382.00	\$ 53,382.00
01/01/12	\$ 60,000.00	\$ 53,382.00	\$ 113,382.00
07/01/12	\$ -	\$ -	\$ -
01/01/13	\$ 65,000.00	\$ -	\$ 65,000.00
01/01/14	\$ 65,000.00	\$ -	\$ 65,000.00
01/01/15	\$ 1,610,000.00	\$ -	\$ 1,610,000.00
Total	\$ 1,960,000.00	\$ 387,033.25	\$ 2,347,033.25

\$ 607,033.25	Amt of Sales Tax needed thru call date to make regular pay ments
\$ 1,740,000.00	Amt of Sales Tax needed to call (and pay off) on 1/1/12
\$ (945.39)	Amt in Cash Held in Trust (Interest Earned) - Reduced 1/1/09 pay ment
\$ (200,500.00)	Amt in Debt Service Reserve
\$ 2,145,587.86	Total Needed to Payoff 2005 Bonds
\$ (99,213.21)	Less Rent Revenue thru 8/1/10 (PedNet) - see below
\$ 2,046,374.65	Amt needed from 1/5th cent Sales Tax Fund

Revenue-Lease Payment

01/01/09	\$ 23,323.29
07/01/09	\$ 25,644.92
08/01/09	\$ 3,865.00
09/01/09	\$ 3,865.00
10/01/09	\$ 3,865.00
11/01/09	\$ 3,865.00
12/01/09	\$ 3,865.00
01/01/10	\$ 3,865.00
02/01/10	\$ 3,865.00
03/01/10	\$ 3,865.00
04/01/10	\$ 3,865.00
05/01/10	\$ 3,865.00
06/01/10	\$ 3,865.00
07/01/10	\$ 3,865.00
08/01/10	\$ 3,865.00
Total	\$ 99,213.21

NOTE: City of Columbia lease expires on 8/1/2010 - per Ted Curtis, it is unlikely that they will continue to lease building after that. There will be no more lease revenue after 8/1/10, unless building is rented to someone else. Any additional (non-guaranteed) lease revenue after 8/1/10 has not been figured into this number.

12/9/2009

FY 2009

Budget Amendments/Revisions

2005 Series Special Obligation Bonds - Taxable (3040)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	12/9/2009	3915 4064-83920	OTI: Capital Projects Fund OTO: Debt Service Fund	1,932,207 1,932,207		Establish budget to transfer remaining funds needed to retire 2005 Special Obligation Bonds	

12/9/2009

FY 2009
Budget Amendments/Revisions
Capital Project Debt Retirement (4064)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	Increase	\$Decrease	Reason/Justification	Comments
1	12/9/2009	4064	83920	Capital Project Debt Retirement	OTO: Debt Service Fund	1,932,207		Transfer remaining amount needed to retire bonds	
		3040	3915	2005 Speical Oblig Bonds	OTTI: Capital Project Fund	1,932,207			

Three-Year One-Fifth Cent Capital Improvement Sales Tax

December 1, 2009

	<u>Ballot Proposal</u>	<u>Actual/Projected</u>
Sources:		
Sales Tax Revenue:	\$ 14,000,000	\$ 13,510,943
Interest:	-	333,643
Other - Copy revenue (plans)		906
Other Sources- Technology:	-	75,000
Total Revenue	<u><u>14,000,000</u></u>	<u><u>13,920,492</u></u>

Projected Sales Tax Shortfall: \$ 489,057

Interest collected thru Sep 09

Transfers from Law Library Fund and General Fund

	<u>Ballot Proposal</u>	<u>Actual/Projected</u>
Uses:		
Courthouse:	\$ 9,500,000	\$ 9,485,000
Alternative Sentencing Center Remodel:	330,000	330,000
Alternative Sentencing Center - Reimb GF	670,000	670,000
Debt Retirement	2,000,000	2,047,000
Johnson Building (Public Defender)	500,000	388,492
Government Center-1st & 2nd Floors	1,000,000	1,000,000
Subtotal:	<u>14,000,000</u>	<u>13,920,492</u>
Total Uses:	<u><u>\$ 14,000,000</u></u>	<u><u>\$ 13,920,492</u></u>

Project Status:

* Completed

(a)

Pending

Scheduled - Handled by Treasurer

(b)

Transfer to GC Capital Project Fund Completed; project underway

(a) Alternative Sentencing Center:	
Phase I (main floor) completed:	176,262
Maximum funding for Phase II (basement)	153,738
Total for Alternative Sentencing Remodel	<u><u>330,000</u></u>

(b) Johnson Building (Public Defender)	
1st Floor paint & carpet completed	29,243
Maximum funding for second floor	359,249
Total for Johnson Building remodel	<u><u>388,492</u></u>

↓

\$ 114,167.90 already trsf'd.

594 -2009

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 09

In the County Commission of said county, on the 29th day of December 20 09

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

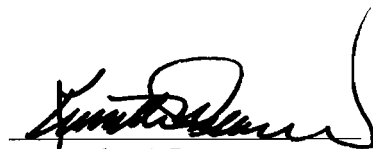
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment to establish the budget for the reconstruction of the Jail Parking Lot:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
6200	92700	Capital Repair & Replc	Rplc Grounds Imprv		356,600.00

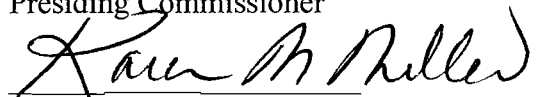
Done this 29th day of December, 2009.

ATTEST:

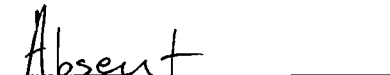
Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPB
Director



601 E. Walnut, Rm. 208
Columbia, MO 65201
(573) 886-4391
(573) 886-4390

TO: Bob Davidson
Facilities Maintenance Manager

FROM: Melinda Bobbitt, CPPB
Director of Purchasing

DATE: March 20, 2007

RE: BID AWARD RECOMMENDATION - BID #63-05NOV09 – Jail Parking Lot

Attached is the bid tabulation for the ten responses received for the above referenced bid. Please return this cover sheet with your recommendation after you have completed the evaluation of this bid. If you have any questions, please call 886-4391 or E-mail: mbobbitt@boonecountymo.org.

DEPARTMENT REPLY: Department Number: 6200
Account Number: 92700
Budgeted: \$ 332,400.00

Evaluation:

- Award Bid to lowest responsive bidder, Stockman Construction
- Recommend accepting the following bid(s) for reasons detailed on attached page. (Attach department recommendation).
- Recommend rejecting bid for reasons detailed on attached page. (Attach department recommendation).

Administrative Authority Signature:  Date: 12-10-09
Bob Davidson

MAINSCR BOONE

Core Budget Descriptions
View Only

ADCARYN

10:12:09

12/10/09

Year <u>2010</u>	Dept <u>6200</u>	<u>CAPITAL REPAIRS & REPLACEMENTS</u>	Finalized <u>N</u>
	Account <u>92700</u>	<u>REPLC GROUNDS IMPROVEMENT</u>	CY Proj <u>172,695</u>
<u>Description</u>			Qty <u>Amount</u>

<u>JAIL: PARKING LOT RECONSTRUCTION</u>	<u>1</u>	<u>425,000</u>
<u>*PROPOSED SUPPLEMENTAL*</u>	Total	<u>425,000</u>

Remune from 2010 budget

Class 425,000 Class 2-8 38,000

F2=Key Scr F3=Exit
F6=Dept Supplemental Budget F10=Notes *

	Bottom
Proposed Core	
Proposed Supplemental	<u>425,000</u>
Auditor Revisions	
Commission Revisions	
Total Budget	<u>425,000</u>

Contract to be awarded in 2009.

Low bid \$ 302,164.10

30,216.41

contingency

332,380.51

Fund Statement - Capital Repair and Replacement Fund 620 (Internal Service Fund)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	532	-	-	-
Charges for Services	182,769	229,306	224,810	207,782
Fines and Forfeitures	-	-	-	-
Interest	19,318	15,370	10,605	9,540
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	202,619	244,676	235,415	217,322
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	413,986	49,740	22,500	-
Contractual Services	2,545	30,760	30,760	38,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	8,398	-	-	-
Fixed Asset Additions	-	535,400	505,076	2,500
Total Expenditures	424,929	615,900	558,336	40,500
REVENUES OVER (UNDER) EXPENDITURES	(222,310)	(371,224)	(322,921)	176,822
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	7,598	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	7,598	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(222,310)	(371,224)	(315,323)	176,822
FUND BALANCE (GAAP), beginning of year	1,205,011	712,498	712,498	397,175
Less encumbrances, beginning of year	(291,328)	(21,125)	(21,125)	(21,125)
Add encumbrances, end of year	21,125	21,125	21,125	21,125
Proprietary adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 712,498	\$ 341,274	\$ 397,175	\$ 573,997
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	21,125	21,125	21,125	21,125
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	21,125	21,125	21,125	21,125
FUND BALANCE, end of year	712,498	341,274	397,175	573,997
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(21,125)	(21,125)	(21,125)	(21,125)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 691,373	\$ 320,149	\$ 376,050	\$ 552,872

12/10/2009

FY 2009
Budget Amendments/Revisions
Capital Repair & Replacement (6200)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	12/10/2009	92700	Replc Grounds Improvement	332,400		Establish budget for jail parking lot construction	
2	12/10/2009	60110 71101	Major Building Repairs Professional Services		8,760 8,760	Re-classify funds to cover engineering contract for jail parking lot	

Jail Parking Lot Construction Contract

Base Contract	\$	302,164.10
Alternate #1 Rain Garden	\$	<u>22,000.00</u>
	\$	324,164.10
10% Contingency	\$	<u>32,416.41</u>
Total	\$	356,580.51

356,600

BID FORM
Boone County Jail Parking Lot
Bid Number 63-05NOV09

To: Boone County Purchasing Office
601 East Walnut, 2nd Floor
Columbia, MO. 65201

For: Boone County Jail Parking Lot
2121 County Drive
Columbia, MO. 65202

Date:

From: Stockman Construction Corp. hereinafter called the Bidder.

The undersigned as Bidder, having examined the proposed Contract Document as titled:

Boone County Jail Parking Lot and dated September 22, 2009, including this Bid Form, Specifications, Drawings and have visited the site of the proposed construction and examined the conditions affecting the Work, and having acknowledged receipt of Addenda

IN SUBMITTING THIS BID, THE BIDDER AGREES:

To hold open the Bid for forty five (45) days from the date shown above;

To accept and accomplish the Work in accordance with the Contract Documents, including the Specifications, Drawings and Addenda;

To enter into and execute an Agreement, if awarded, on the basis of this Bid and to furnish required Bonds;

To commence the Work immediately after receipt of the Notice to Proceed and complete the work by the date stipulated on the Bid Form. The designated time to complete the work incorporates an allowance of ten (10) inclement weather days.

To complete this Bid Form, in its entirety, accepting that failure to do so may result in the rejection of this bid;

All items shown on the project plan sheets and not included in the above bid items shall be deemed incidental to the project and included in the unit prices given. In case error in the extension, the unit price times the estimated quantity will govern.

Boone County Jail Parking Lot: Bid Number 63-05NOV09

BASE BID – Boone County Jail Parking Lot

Description	Quantity	Unit	Unit Price	Extended Total
Erosion Control	LS	1	\$ 5150. ⁰⁰	\$ 5150. ⁰⁰
Contractor Construction Staking	LS	1	\$ 5000. ⁰⁰	\$ 5000. ⁰⁰
Traffic Control	LS	1	\$ 1200. ⁰⁰	\$ 1200. ⁰⁰
Silt Fence	LF	595	\$ 2. ⁰⁰	\$ 1190. ⁰⁰
Surface Restoration	LS	1	\$ 5500. ⁰⁰	\$ 5500. ⁰⁰
Removals	LS	1	\$ 20000. ⁰⁰	\$ 20000. ⁰⁰
Remove/Stockpile Rock Base	SY	5471	\$ 1.50	\$ 8206.50
Excavation	CY	212	\$ 4000	\$ 848000
Rock Base (4")	SY	126	\$ 6.20	\$ 781.20
Rock Base (6")	SY	1110	\$ 6. ⁰⁰	\$ 6660. ⁰⁰
Replace Rock Base (4")	SY	4380	\$ 1. ⁰⁰	\$ 4380. ⁰⁰
7" PCCP Pavement	SY	788	\$ 37. ⁰⁰	\$ 29156. ⁰⁰
7" PCCP Pavement – High Early Strength	SY	3040	\$ 39. ⁵⁰	\$ 120080. ⁰⁰
5" PCCP Pavement	SY	1690	\$ 30. ⁰⁰	\$ 50700. ⁰⁰
6" Concrete Curb	LF	80	\$ 21. ⁰⁰	\$ 1680. ⁰⁰
New Parking Bumpers	EA	12	\$ 61. ⁰⁰	\$ 732. ⁰⁰
Reset Parking Bumpers	EA	88	\$ 33. ⁰⁰	\$ 2904. ⁰⁰
Reset Signs	EA	3	\$ 50. ⁰⁰	\$ 150. ⁰⁰
Paint Standard Stall	EA	90	\$ 12. ⁰⁰	\$ 1080. ⁰⁰
Paint Accessible Stall	EA	4	\$ 30. ⁰⁰	\$ 120. ⁰⁰
8" Perforated PVC Pipe	LF	762	\$ 13. ⁰⁰	\$ 9906. ⁰⁰
8" PVC Elbow – 45 d	EA	17	\$ 55. ⁰⁰	\$ 935. ⁰⁰
8" PVC Tee	EA	1	\$ 55. ⁰⁰	\$ 55. ⁰⁰
PVC Cleanout	EA	8	\$ 260. ⁰⁰	\$ 2080. ⁰⁰
Geotextile Fabric	SY	762	\$ 2.20	\$ 1676.40
8" HDPE Pipe	LF	289	\$ 14. ⁰⁰	\$ 4046. ⁰⁰
10" CMP	LF	30	\$ 35. ⁰⁰	\$ 1050. ⁰⁰
Rock – 1" Clean	CY	84	\$ 55. ⁰⁰	\$ 4620. ⁰⁰
Rock – Macadam	CY	84	\$ 97. ⁰⁰	\$ 8148. ⁰⁰
3/4" K Copper Water Line	LF	137	\$ 12. ⁰⁰	\$ 1644. ⁰⁰
Yard Hydrant	EA	1	\$ 325. ⁰⁰	\$ 325. ⁰⁰

BID TOTAL \$ 302,164.¹⁰

Alternate Bid No. 1 – Rain Gardens for Parking lot Run-Off (See Alternate Bid #3 on Crockett Engineering Drawings):

twenty two thousand \$ 22,000.⁰⁰

PROJECT COMPLETION DATE: No Later than 6-1-2010

Note: The designated time to complete the work incorporates an allowance of 10 inclement weather days.

BID RESPONSE

TO: COUNTY OF BOONE, MISSOURI

**SUBJECT: Boone County Sheriff Annex and Warehouse Bid Number: 53-05NOV09
Boone County Jail Parking Lot Bid Number: 63-05NOV09**

THE UNDERSIGNED BIDDER, having examined all specifications, and other proposed contract documents, and all addenda thereto; and being acquainted with and fully understanding (a) the extent and character of the work covered by this proposal; (b) the location, arrangement, and specified requirements of the proposed work; (c) local conditions relative to labor, transportation, hauling, and delivery facilities; and (d) all other factors and conditions affecting or which may be affected by the work.

HEREBY PROPOSES to furnish all required materials, supplies, equipment, tools, and plant; to perform all necessary labor and supervision; and to install, erect, equip, and complete all work stipulated in, required by, and in accordance with the proposed contract documents, specifications, and other documents referred to herein (as altered, amended, or modified by all addenda hereto) for and in consideration of the prices stated herein. All prices stated herein are firm and exclude Missouri Sales and Use Tax and all other taxes which might be lawfully assessed against or in connection with the work proposed herein.

SECTION I

THE UNDERSIGNED BIDDER UNDERSTANDS that the specifications, contract, and bond governing the construction of the work contemplated are those known and designated as the **Boone County Sheriff Annex and Warehouse and Dated September 22, 2009 and Boone County Jail Parking Lot and Dated September 22, 2009**, together with the "General Specifications and Technical Specifications", attached to this proposal.

THE UNDERSIGNED BIDDER UNDERSTANDS that the quantities given in the following itemized proposal are not guaranteed by the Owner, but are used for the purpose of comparing bids and awarding the Contract, and may or may not represent the actual quantities encountered on the job; and that the sum of the products of the quantities listed in the following itemized proposal, multiplied by the unit price bid shall all constitute the gross sum bid.

THE UNDERSIGNED BIDDER submits the following itemized proposal and hereby authorizes the Engineer to correct any multiplication of "Unit Price" by "Quantity" as shown under "Extended Total".

SECTION II

The Bidder, hereby agrees to complete the work on the Boone County Sheriff Annex and Warehouse herein specified before the completion date and to allow a deduction of \$500.00 dollars per working day from the final payment as liquidated damages for each day that completion is delayed beyond the specified completion date. Time is of the essence of this contract.

The Bidder, hereby agrees to complete the work on the Boone County Jail Parking Lot herein specified before the completion date and to allow a deduction of \$100.00 dollars per working day from the final payment as liquidated damages for each day that the completion is delayed beyond the specified completion date on the bid form.

STATEMENT OF BIDDER'S QUALIFICATIONS

Each bidder for the work included in the specifications and plans and the Contract Documents shall submit with their bid the data requested in the following schedule of information. This data must be included in and made a part of each bid document and be contained in the sealed envelope. Failure to comply with this instruction may be regarded as justification for rejecting the Contractor's proposal.

1. Name of Bidder: STOCKMAN CONST. CORP.
2021 IDLEWOOD RD.
2. Business Address: JEFFERSON CITY, MO 65109
3. When Organized: 1984-
4. When Incorporated: 4-1-05 under current owners
If not incorporated, state type of business and provide your federal tax identification number:
5. MO. 20-2600105
6. Number of years engaged in contracting business under present firm name:
25
7. If you have done business under a different name, please give name and location:
none
8. Percent of work done by own staff: 95%
9. Have you ever failed to complete any work awarded to your company? If so, where and why?: no
10. Have you ever defaulted on a contract? no
11. List of contracts completed within the last four years, including value of each:
See Attached
12. List of projects currently in progress: See Attached

* Attach additional sheets as necessary *

Construction Experience

2005 TO Present

2021 Idlewood Road
Jefferson City, Mo 65109
Ph # 573-635-1316



Amount \$	Type of Work	Date Complete	Location City	Job Name	Owner
\$618,735.00	Curbs, flumes ,median, concrete channel	May-05	Mexico, Mo	Wal-Mart	Crossland Construction, Columbus, KS
\$119,728.00	Concrete Street	June-05	Jefferson City	Stone Brook Investments	Heet & Rodeman, Jefferson City, Mo
\$374,488.00	Concrete streets, storm sewer, grading	October-05	Holts Summit, Mo	Southwind Meadows	Duff, Jefferson City, Mo
\$267,546.00	Water and Sewer	January-06	Sunrise Beach, Mo	Villages Road Addition	Villages of Shawnee Bend, Sunrise Beach, Missouri
\$251,915.00	Curbs, flumes ,median, concrete channel	May-06	Owensville, Mo	Wal-Mart	Crane Construction, Savannah, Mo
\$516,209.00	Lift Station	June-06	Eldon, Mo	North and South Lift Station	City of Eldon, Eldon Missouri
\$82,323.00	Storm, Sanitary, and water	June-06	Jefferson City	Pleasant Ridge Subdivision	Jerry Green, Jefferson City, Missouri
\$102,554.00	Storm, Sanitary, and water	July-06	Jefferson City	Kauffman Hills Subdivision	Jerry Green, Jefferson City, Missouri
\$166,790.00	Concrete streets and parking	August-06	Columbia, Mo	Bethal Falls	Terry Wilson, Columbia, Mo
\$307,871.00	Concrete paving and grading	September-06	Lake Ozark, Mo	Diamond Pointe	Diamond Pointe Development LLC, Lake Ozark, Mo
\$255,894.00	Curbs, flumes ,median, concrete channel	March-07	Versailles, Mo	Walmart	Crossland Construction, Columbus, KS
\$127,675.00	Curbs, flumes ,median, concrete swale	March-07	Osage Beach, Mo	Case Road	Lake Asphalt Paving and Construction, Camdenton, Mo
\$132,511.00	Storm, Sanitary, and water	May-07	Jefferson City	Pleasant Ridge Section 2	Jerry Green, Jefferson City, Missouri
\$108,775.00	Concrete Parking lot and Drainage	August-07	Jamestown, Mo	Moniteau County C-1	Jamestown C-1 School, Jamestown, Mo
\$105,744.00	Curbs, Sidewalk, Storm, Concrete Approaches	September-07	Jefferson City	Larry Kolb Comm. Site	Otke Construction, Jefferson City, Mo
\$330,824.00	Concrete Streets, Storm, Sanitary, and water	October-07	Jefferson City	Schellridge North	JK Limited, Jefferson City, Mo
\$206,529.00	Road Grading and Paving plus Drainage Imp.	December-07	Jefferson City	Crest, Meier and Hall Street	Jefferson City, Community Development, Missouri
\$268,381.00	Concrete for Curbs, Parking and walks	February-08	Fulton	AZZ Central Electric	Septagon Construction, Jefferson City, Mo
\$181,123.00	Lift Station, Force Main, Road Work, Concrete	March-08	Holts Summit	Northstar Sewer Phase 6	Ken Otke Construction, Jefferson City, Missouri
\$199,870.00	Road Grading and Paving plus Sanitary	June-08	Boonville	4th Street	City of Boonville, Boonville Missouri
\$110,000.00	Road Grading, Street Pavement, Storm Drainage	July-08	Osage Beach	Storm water and Driveway Imp.	City of Osage Beach, Osage Beach Missouri
\$26,630.00	Curb and gutter	May-08	Jefferson City	Beliar, West Elementary	Jefferson City Public Schools
\$486,000.00	Road Grading, Street Pavement, Storm Drainage	November-08	Boonville	Riviera Street Improvements	City of Boonville, Boonville Missouri
\$880,300.00	Pump House, Waterline	March-08	Boonville	BOONVILLE WATER SYSTEM IMPROVEMENTS	City of Boonville, Boonville Missouri
\$173,300.00	Curbs, Sidewalk, Pavement	September-08	Eldon	CENTRAL BANK ELDON	CENTRAL BANK
\$179,200.00	Well House and Waterline	November-08	Osage Beach	OSAGE BEACH WELL # 1	City of Osage Beach
\$52,000.00	Demolition, Storm, Street pavement, Traffic Control	September-09	Columbia, Mo	Kendallwood	Boone County - Keith Austin at 573-449-8515
\$177,000.00	Demolition, Storm, Street pavement, Traffic Control	January-10	Columbia, Mo	Country Hills Subdivision	Boone County - Keith Austin at 573-449-8515
\$120,000.00	Water Imp, Street Pavement	November-09	Jefferson City	Rio Horn Drive	DMSD # 1, Days at 573-540-1848

Boone County Jail Parking Lot: Bid Number 63-05NOV09

BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

<u>DATE</u>	<u>ADDENDUM NUMBER</u>
10-27-09	1
11-3-09	2
11-3-09	3
11-6-09	4

COMPANY NAME: Stockman Construction Corp.

ADDRESS: 2021 Idlewood Rd

CITY, STATE, ZIP: J.C, MO 65109

PHONE NUMBER: 573-635-1316

AUTHORIZED REPRESENTATIVE: Darrell A Kolb

TITLE: President

SIGNATURE: Darrell A. Kolb

List Project Manager and Field Superintendent to be assigned to the Project (name and brief experience summary)

Loke Make 10 years experience - Paul Libbert 12 years experience

List all work to be self performed by the Bidder on this project.

All item except testing, surveying

List all Sub-Contractors to be utilized on this project.

*Crockett, CMPS - testing
Eng.*

ANTI-COLLUSION STATEMENT

STATE OF MISSOURI

COUNTY OF Cole

Darrell A Kolb, being first duly sworn, deposes and

says that he is President
(Title of Person Signing)

of Stockman Construction Corp.
(Name of Bidder)

that all statements made and facts set out in the proposal for the above project are true and correct; and the bidder (person, firm, association, or corporation making said bid) has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with said bid or any contract which may result from its acceptance.

Affiant further certifies that bidder is not financially interested in, or financially affiliated with, any other bidder for the above project

By Darrell A Kolb

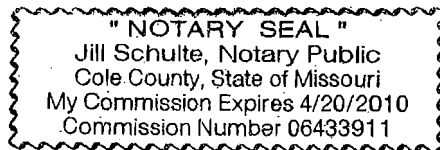
By _____

By _____

Sworn to before me this 12th day of November, 20 09

Jill Schulte
Notary Public

My Commission Expires 4-20-10



SIGNATURE AND IDENTITY OF BIDDER

The undersigned states that the correct LEGAL NAME and ADDRESS of (1) the individual Bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing with the intention of binding himself to become the responsible and sole Contractor) he is the agent of, and duly authorized in writing to sign for the Bidder or Bidders; and that he is signing and executing this (as indicated in the proper spaces below) as the proposal of a:

sole individual partnership joint venture
 corporation, incorporated under laws of the state of Missouri

Dated November 12, 2009
Name of individual, all partners, or joint venturers:

Address of each:

Darrell A Kolb

6616 Kolb Ln. J.C, MO 65101

Denice M. Burks

1206 Mehmet Pl. J.C, MO 65101

doing business under the name of:

Address of principal place of business in Missouri:

Stockmen Construction Corp.

(If using a fictitious name, show this name above in addition to legal names.)

Stockmen Construction Corp.

(If a corporation - show its name above)

ATTEST:

Denice M. Burks
(Secretary)

Darrell A. Kolb president
(Title)

NOTE: If the Bidder is doing business under a FICTITIOUS NAME, the Proposal shall be executed in the legal name of the individual, partners, joint venturers, or corporation, with the legal address shown, and the REGISTRATION OF FICTITIOUS NAME filed with the Secretary of State, as required by Section 417.200 to 417.230, RS Mo. shall be attached. If the Bidder is a CORPORATION NOT ORGANIZED UNDER THE LAWS OF MISSOURI, it shall procure a CERTIFICATE OF AUTHORITY TO DO BUSINESS IN MISSOURI, as required by Section 351.570 and following, RS Mo. A CERTIFIED COPY of such Registration of Fictitious Name or Certificate of Authority to do Business in Missouri shall be filed with the Engineer.

BIDDER'S ACKNOWLEDGMENT

(Complete and fill out all parts applicable, and strike out all parts not applicable.)

State of Missouri

County of Cole

On this 12th day of November, 20 09

before me appeared Darrell A Kolb to me personally known, who, being by me first duly sworn, did say that he executed the foregoing Proposal with full knowledge and understanding of all its terms and provisions and of the plans and specifications; that the correct legal name and address of the Bidder (including those of all partners of joint ventures if fully and correctly set out above; that all statements made therein by or for the Bidder are true; and

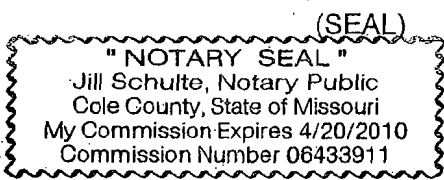
(if a sole individual) acknowledged that he executed the same as his free act and deed.

(if a partnership or joint venture) acknowledged that his executed same, with written authority from, and as the free act and deed of, all said partners or joint ventures.

(if a corporation) that he is the President Darrell A Kolb
President or other agent

of Stackman Construction Corp; that the above Proposal was signed and sealed in behalf of said corporation by authority of its board of directors; and he acknowledged said proposal to be the free act and deed of said corporation.

Witness my hand and seal at Jefferson City MO the day and year first above written.



Jill Schulte Notary Public

My Commission expires April 20, 20 09.



P.O. Box 712 • Des Moines, IA 50306-0712

No. 812562

CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

NOW ALL MEN BY THESE PRESENTS, that:

- Employers Mutual Casualty Company, an Iowa Corporation
- EMCASCOS Insurance Company, an Iowa Corporation
- Union Insurance Company of Providence, an Iowa Corporation
- Illinois EMCASCOS Insurance Company, an Iowa Corporation

- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation
- 7. Hamilton Mutual Insurance Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

THOMAS S. NAUGHT, HARRY NAUGHT, TERESA STEPHENSON, SARAH NAUGHT-BARGFREDE, WILMA KEISER, TIMOTHY P. EASTIN, RICHARD NAUGHT, STEVE NAUGHT, BETH NATIONS, NATALIE LURVEY, TERA HUESGEN, INDIVIDUALLY, JEFFERSON CITY, MISSOURI

true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute its lawful bonds, undertakings, and other obligatory instruments of a like nature as follows:

ANY AND ALL BONDS

to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

authority hereby granted shall expire APRIL 1, 2011 unless sooner revoked.

AUTHORITY FOR POWER OF ATTORNEY

Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at a regularly scheduled meeting of each company duly called and held in 1999:

SOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and (2) to remove any such attorney-in-fact at any time and revoke power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company, notwithstanding as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a true and correct copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

WITNESS WHEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 18TH day of FEBRUARY, 2008

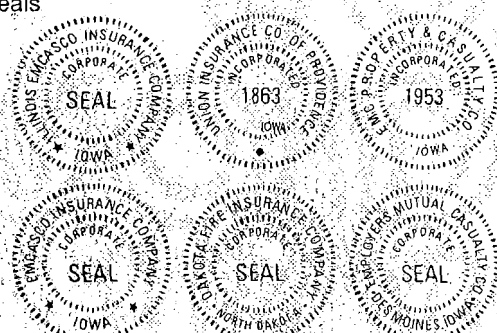
Seals

Bruce G. Kelley

Bruce G. Kelley, Chairman of Companies 2, 3, 4, 5 & 6; President of Company 1; Vice Chairman and CEO of Company 7

Jeffrey S. Birdsley

Jeffrey S. Birdsley, Assistant Secretary



On this 18TH day of FEBRUARY AD 2008 before me a Notary Public in and for the State of Iowa, personally appeared Bruce G. Kelley and Jeffrey S. Birdsley, who, being by me duly sworn, did say that they are, and are known to me to be the Chairman, President, Vice Chairman and CEO, and/or Assistant Secretary, respectively, of each of The Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Bruce G. Kelley and Jeffrey S. Birdsley, as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of each of the Companies.

My Commission Expires September 30, 2009.

Rita Krumins

Notary Public in and for the State of Iowa

CERTIFICATE

I, David L. Hixenbaugh, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on FEBRUARY 18, 2008 behalf of Thomas S. Naught, Harry Naught, Teresa Stephenson, Sarah Naught-Bargfrede, Wilma Keiser, Timothy P. Eastin, Richard Naught and correct and are still in full force and effect. Naught, Steve Naught, Beth Nations, Natalie Lurvey, Tera Huesgen

Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 5th day of November, 2009

David L. Hixenbaugh

Vice-President

12/15/2009

FY 2009
Budget Amendments/Revisions
Capital Repair & Replacement (6200)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	12/10/2009	92700	Replc Grounds Improvement	356,600		Establish budget for jail parking lot construction	
2	12/10/2009	60110	Major Building Repairs		8,760	Re-classify funds to cover engineering contract	
		71101	Professional Servces	8,760		for jail parking lot	

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 09

County of Boone } ea.

In the County Commission of said county, on the

29th

day of December

20 09

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 to establish the initial budget for Architect/Engineering Fees & Reimbursables on Johnston Paint Bldg Remodel project:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
4090	03915	Johnston Paint Bldg Remodel	OTI: From Capital Project Fund		44,478.00
4090	71211	Johnston Paint Bldg Remodel	A/E Fees		41,478.00
4090	71212	Johnston Paint Bldg Remodel	A/E Reimbursables		3,000.00

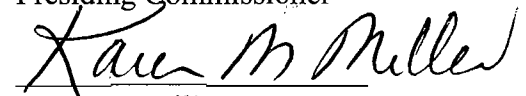
Done this 29th day of December, 2009.

ATTEST:

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



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Please send
 Lisa Roland a
 RE Copy of the
 signed documents
 Thanks

To: County Clerk's Office
 Comm Order # 595-2009
 Return to Auditor's Office
 Please do not remove staple.

BUDGET AMENDMENT

**BOONE COUNTY, MISSOURI
 RECEIVED**

12/15/09
 EFFECTIVE DATE

DEC 14 2009

FOR AUDITORS USE

BOONE COUNTY AUDITOR										(Use whole \$ amounts)			
Department				Account				Department Name		Account Name		Decrease	Increase
4	0	9	0	0	3	9	1	5	Johnston Paint Bldg Remodel	OTI : From Capital Project Fund		44,478	
4	0	9	0	7	1	2	1	1	Johnston Paint Bldg Remodel	A/E Fees		41,478	
4	0	9	0	7	1	2	1	2	Johnston Paint Bldg Remodel	A/E Reimbursables		3,000	

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): **To establish initial budget for Architect/Engineering Fees & Reimbursables on Johnston Paint Bldg Remodel project. Another budget amendment will be required to establish construction and owner's cost on this project.**

L. Roland
 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:

AGENDA

cg
 Auditor's Office

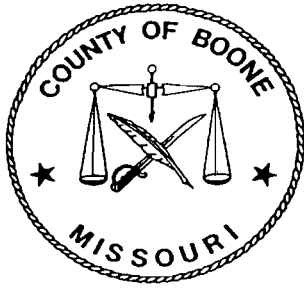
[Signature]
 PRESIDING COMMISSIONER

[Signature]
 DISTRICT I COMMISSIONER

Absent
 DISTRICT II COMMISSIONER

Please Follow Budget Amendment Procedures

COPY



**Boone County – Agreement for
Architectural Services**

**Project Name: Boone County Johnston
Paint Building Remodel**
Last Revised: December 9, 2009

THIS AGREEMENT is made and entered into this ____ day of _____, 2009, by and between Boone County, Missouri, by and through its County Commission, herein "Owner," and Simon Oswald Architecture, herein "Architect."

In consideration of the performance by each party of their respective obligations described in this Agreement, the parties agree as follows:

1. **Project Description:** The Architect agrees to provide Owner with architectural services for the purpose of design and construction of the project generally known as Boone County Johnston Paint Building, herein "Project." The Project contemplates Phase II architectural services for the interior remodel and reconstruction of the Johnston Paint Building. The approach to the project will be through an award of a contract to a General Contractor, with an employee of Owner serving as a project manager for Owner and the Owner designating Commissioner Kenneth M. Pearson as the Owner's representative. The Agreement between Owner and Architect for Phase I services approved by Commission Order 273-2009, along with a written proposal for Phase II services from Shelley Simon dated October 1, 2009, and a second proposal dated November 30, 2009, from Shelley Simon relating to the use of one or two general contractors on this project and the related Boone County Government Center project, is attached hereto and incorporated into this Agreement. In the event of a conflict between the terms of the

7. **Compensation:** In consideration of the Architect's provision of services under this Agreement, Owner agrees to compensate Architect as follows: ~~a total sum of \$41,475.70 for the Johnston Paint Building remodel.~~ Payments shall be made within thirty (30) days of receipt of invoice by the Owner. Invoices shall be submitted upon completion of the work constituting the task or project for which services are provided. Periodic invoices shall not exceed the amounts permitted in the Architect's proposal approved by the Owner and shall not exceed the percentages of work progress as contemplated in paragraph 2 above. Owner reserves the right to withhold payment for inadequately documented invoices until documented as required herein. Owner further reserves the right to withhold payments for unperformed work or work not performed on a timely basis in accordance with the Architect's proposal when delays in performance of services are not attributable to the Owner, or as a result of a billing dispute between the Owner and Architect. However, Owner agrees to pay interest at a rate of nine percent (9%) annum on any disputed billed amounts for which payments are withheld beyond thirty (30) days of invoice if and to the extent that those disputed amounts are resolved in favor of the Architect. Notwithstanding anything herein to the contrary, any reimbursable expenses shall be limited to the sum of Three Thousand Dollars (\$3,000.00).

8. **Insurance:** Architect shall procure and maintain professional liability insurance in such amounts as are deemed mutually agreeable to the parties and approved by the Owner or the Owner's representative in writing within thirty (30) days of this Agreement. Architect shall also maintain general public liability insurance with coverages no less than \$2,000,000.00 per occurrence, and worker's compensation insurance as required by state law. Failure of Architect to obtain or maintain such insurance during this contract, or to provide

12/14/2009

FY 2009
Budget Amendments/Revisions
Johnston Paint Building Remodel Capital Project (4090)

Index #	Date Recd	Dept	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	12/14/2009	4090	3915	OTI: Capital Projects Fund	44,478			
		4090	71211	A/E Fees	41,478			
		4090	71212	A/E Reimbursable	3,000			

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 09

County of Boone

} ea.

In the County Commission of said county, on the

29th

day of December

20 09

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 to establish the initial budget for Architect/Engineering Fees & Reimbursables on the Government Center Remodel project:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
4010	83919	Admin Bldg	OTO: To Capital Project Fund		44,478.00
4010	71211	Admin Bldg	A/E Fees		199,621.00
4010	71212	Admin Bldg	A/E Reimbursables		10,200.00

Done this 29th day of December, 2009.

ATTEST:

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

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Absent
Skip Elkin
District II Commissioner

RE

*Please send
Lisa Roland a
copy of the signed
documentation.
Thanks*

BUDGET AMENDMENT

MISSOURI
RECEIVED

DEC 14 2009

12/15/09

EFFECTIVE DATE

FOR AUDITORS USE

BOONE COUNTY AUDITOR

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
4	0	1	0	8	3	9	1	9	Admin Bldg	OTO : To Capital Project Fund		44,478
4	0	1	0	7	1	2	1	1	Admin Bldg	A/E Fees		199,621
4	0	1	0	7	1	2	1	2	Admin Bldg	A/E Reimbursables		10,200

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): **To establish initial budget for Architect/Engineering Fees & Reimbursables on Government Center Remodel project. Another budget amendment will be required to establish construction and owner's cost on this project.**

L. Roland
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:

AGENDA

cg
Auditor's Office

Kenneth D. ...
PRESIDING COMMISSIONER

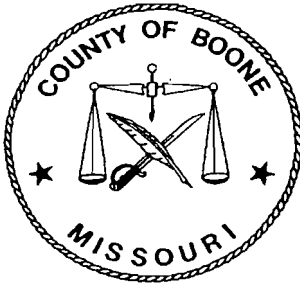
Jan M. Miller
DISTRICT I COMMISSIONER

Absent
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.

COPY



**Boone County – Agreement for
Architectural Services**

Project Name: **Boone County Government
Center**
Last Revised: **December 9, 2009**

THIS AGREEMENT is made and entered into this ____ day of _____, 2009, by and between Boone County, Missouri, by and through its County Commission, herein "Owner," and Simon Oswald Architecture, herein "Architect."

In consideration of the performance by each party of their respective obligations described in this Agreement, the parties agree as follows:

1. **Project Description:** The Architect agrees to provide Owner with architectural services for the purpose of design and construction of the project generally known as Boone County Government Center, herein "Project." The Project contemplates Phase II architectural services for the interior construction of the third floor of the Government Center and various other remodeling projects on the second and first floor of the Government Center. The approach to the project will be through an award of a contract to a General Contractor, with an employee of Owner serving as a project manager for Owner and the Owner designating Commissioner Kenneth M. Pearson as the Owner's representative. The Agreement between Owner and Architect for Phase I services approved by Commission Order 273-2009 along with a written proposal for Phase II services from Shelley Simon dated October 1, 2009, and a second proposal dated November 30, 2009, from Shelley Simon relating to the use of one or two general contractors on this project and the related Johnston Paint Building project, is attached hereto and incorporated into this Agreement. In the event of a conflict between the terms of the proposal

7. **Compensation:** In consideration of the Architect's provision of services under this Agreement, Owner agrees to compensate Architect as follows: **6.8% of the owner-approved, total estimated contract budget for the Government Center, or a total fee of \$178,311.22. Notwithstanding the foregoing, the total Architect fee for any owner-approved change orders impacting architectural basic services shall not exceed the sum of \$199,621.00 for all Government Center basic services, however said cap does not apply to architectural services relating to any Owner-approved, additional services for the Government Center renovation such as the extension of the main stairwell to the third floor, the installation of an additional public elevator, installation of systems relating to any supplemental study or other additional services. The architectural fee for any of these Owner-approved, additional services shall be agreed to and approved by the parties in writing and in advance.** Payments shall be made within thirty (30) days of receipt of invoice by the Owner. Invoices shall be submitted upon completion of the work constituting the task or project for which services are provided. Periodic invoices shall not exceed the amounts permitted in the Architect's proposal approved by the Owner and shall not exceed the percentages of work progress as contemplated in paragraph 2 above. Owner reserves the right to withhold payment for inadequately documented invoices until documented as required herein. Owner further reserves the right to withhold payments for unperformed work or work not performed on a timely basis in accordance with the Architect's proposal when delays in performance of services are not attributable to the Owner, or as a result of a billing dispute between the Owner and Architect. However, Owner agrees to pay interest at a rate of nine percent (9%) annum on any disputed billed amounts for which payments are withheld beyond thirty (30) days of invoice if and to the extent that those disputed amounts are resolved in favor of the Architect.

COPY

Notwithstanding anything herein to the contrary, any ~~reimbursable expenses shall be limited to~~
~~the sum of Ten Thousand Two Hundred Dollars (\$10,200.00).~~

8. **Insurance:** Architect shall procure and maintain professional liability insurance in such amounts as are deemed mutually agreeable to the parties and approved by the Owner or the Owner's representative in writing within thirty (30) days of this Agreement. Architect shall also maintain general public liability insurance with coverages no less than \$2,000,000.00 per occurrence, and worker's compensation insurance as required by state law. Failure of Architect to obtain or maintain such insurance during this contract, or to provide proper proofs thereof upon request of the Owner, shall not diminish, waive or otherwise reduce the Architect's obligations to maintain such insurance coverage and Architect shall indemnify and hold the Owner and all its personnel harmless from and against any and all damages, losses and expenses, including reasonable attorney's fees and litigation costs, arising out of or resulting from the performance of services, provided that any such damages, losses or expenses, is caused in whole or in part by the negligent act, omission and or liability of the Architect, its agents or employees. The Architect shall provide the Owner with certificates of insurance exhibiting the coverage as specified above within thirty (30) days of execution of this agreement and thereafter within five (5) working days after request by the Owner. All certificates of insurance shall contain provision that insurance provided shall not be canceled or altered except upon ten (10) days written notice to the Owner.

9. **Owner Authorization:** When the term Owner is used in this agreement, it shall mean the government of Boone County, Missouri or the Boone County Commission, as the context requires. Authorization by the Owner shall mean authorization obtained by recorded majority vote of the Boone County Commission. It is further understood and agreed that no

FY 2009
 Budget Amendments/Revisions
 Administration Building Construction (4010)

Index #	Date Recd	Dept	Account	Dept Name	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	6/16/2009	4010	71211 71212	Government Center Cap Project Government Center Cap Project	A/E Fees (Simon Oswald Contract) A/E Reimbursables	42,500 650		Establish budget for architectural fees and reimbursable for remodel project.	
2	7/28/2009	4010	71212	Government Center Cap Project	A/E Reimbursables	1,584		Increase A/E reimbursables to cover structural engineering- 3rd floor stairs	
3	10/7/2009	4010	3915	Government Center Cap Project	Transfer in from 1/5th Cent Sales Tax Capital Improvement Fund	1,000,000		Transfer \$1M from Fund 406	
4	10/28/2009	4010	71211 71212	Government Center Cap Project Government Center Cap Project	A/E Fees (Simon Oswald Contract) A/E Reimbursables	15,000 1,100		Increase A/E contract and reimbursables to cover Energy Study	
5	10/28/2009	4010	71211 71212	Government Center Cap Project Government Center Cap Project	A/E Fees (Simon Oswald Contract) A/E Reimbursables	14,000 400		Increase A/E contract and reimbursables to cover Elevator Study	
6	11/25/2009	4010	3913	Government Center Cap Project	Operating Transfer In from General Fund	78,600		Est. est. revenue for transfer in from General Fund. (\$591,400 transferred from GF to Sheriff/Election Warehouse for a combined total of \$670,000)	
7	12/14/2009	4010	83919 71211	Government Center Cap Project Government Center Cap Project Government Center Cap Project	OTO: To Capital Project Fund A/E Fees A/E Reimbursables	44,478 199,621 10,200		Establish budget for the transfer of funds to the Johnston Paint Building remodel and set up the architect/engineering fees & reimbursables for the Government Center remodel.	

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 09

County of Boone

In the County Commission of said county, on the

29th

day of December

20 09

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 to purchase gym equipment in addition to scanning and computer equipment, to begin archiving on micro-film Sheriff Department records:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2550	23850	Sheriff Revolving Fund	Minor Equip		2,430.00
2550	91301	Sheriff Revolving Fund	Computer Hardware		5,870.00
2550	91302	Sheriff Revolving Fund	Computer Software		612.00

Done this 29th day of December, 2009.

ATTEST:

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

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Absent
Skip Elkin
District II Commissioner

REQUEST FOR BUDGET AMENDM

To: County Clerk's Office
 Comm Order # 597-2009
 Return to Auditor's Office
 Please do not remove staple.

BOONE COUNTY, MISSOURI RECEIVED

12/7/09
 EFFECTIVE DATE

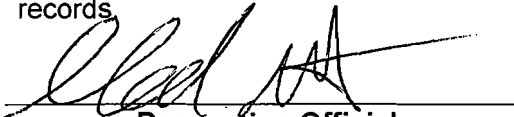
DEC 7 2009

FOR AUDITORS USE

BOONE COUNTY AUDITOR

Department	Account	Department Name	Account Name	(Use whole \$ amounts)	
				Decrease	Increase
2 5 5 0	2 3 8 5 0	Sheriff Revolving Fund	Minor Equip.		2430.00
2 5 5 0	9 1 3 0 1	"	Computer Hardware		5870.00
2 5 5 0	9 1 3 0 2	"	Computer Software		677.00

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): This Budget Amendment is for the purchase of gym equipment (acct 23850) for the new building and for scanning and computer equipment (acct 91301 & 91302) to be able to start a document scanning process for the archiving and micro-filming of our records.


 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:

AGENDA


 Auditor's Office


 PRESIDING COMMISSIONER


 DISTRICT I COMMISSIONER


 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

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



Quote Number: 1136351.0

Prepared By: Hummert, Ashley
World Wide Technology, Inc.
6 Weldon Parkway
St. Louis, MO 63043
Phone: 314-919-1592
Fax: ashley.hummert@wwt.com
E-mail: HUMMERT, ASHLEY
Account Manager:
Account Mgr. Phone:
Account Mgr. e-mail:

Submitted Date:
Contact: Gish, Aron
Agency/Company: Boone County, MO - Information Technology
Phone: 573-886-4319
Fax:
e-mail: agish@boonecountymo.org
Bid #: scanners
WWT Quote #: 1136351.0

Item	Description	Manufacturer	Part Number	Qty	Customer Unit Price	Extended Price	*ATS (Days)
1	Fujitsu fi 6670 - Document scanner - Duplex - Ledger - 600 dpi x 600 dpi - up to 90 ppm (mono) / up to 90 ppm (color) - ADF (200 sheets) - up to 15000 scans per day - Ultra SCSI / Hi-Speed USB	FUJITSU COMMUNICATIONS	PA03576-B505	1	\$3,956.98	\$3,956.98	
2	Fujitsu fi 6770 - Document scanner - Duplex - Ledger - 600 dpi x 600 dpi - up to 90 ppm (mono) / up to 90 ppm (color) - ADF (200 sheets) - up to 15000 scans per day - Ultra SCSI / Hi-Speed USB	FUJITSU COMMUNICATIONS	PA03576-B005	1	\$5,144.95	\$5,144.95	

Subtotal: \$9,101.93
 0% Contract Fee (Minimum \$0.00): \$0.00
 Shipping Charges: \$0.00
 Grand Total: \$9,101.93

* ATS - Available to Ship

-To learn more about WWT's Cisco Authorized Training Courses, Rates Promotions,
-go online to <http://www.wwt.com/ciscotraining.html> or call WWT today at (800) 432-7008
Please call 888-234-8898
Option #1 - Sales/Place Order
Option #2 - Order Status/Return
Option #3 - Service (report a trouble call
Option #4 - Hardware Maintenance Pricing



State of MO-PVC-ST -- C206026001

November 3, 2008 2:22 PM
Page 1 of 1

Quote Number: 1136628.0

Prepared By

Hummert, Ashley

World Wide Technology, Inc.
6 Weldon Parkway
St. Louis, MO 63043

Submitted Date:
Contact:
Agency/Company:

Irish, Ryan
Boone County, MO - Information Technology

Phone:
Fax:
e-mail:
Bid #:
WWT Quote #:

573-886-4445
irish@boonecountymmo.org
HP Desktop dc7800
1136628.0

314-919-1592

ashley.hummert@wwt.com
HUMMERT, ASHLEY

Account Manager:
Contact Mgr. Phone:
Contact Mgr. e-mail:

Item	Description	Manufacturer	Part Number	Qty	Customer Unit Price	Extended Price	*ATS (Days)
1	HP Compaq Business Desktop dc7800 - CMT - 1 x Core 2 Duo E8500 / 3.16 GHz - RAM 4 GB - HDD 1 x 160 GB - DVD+RW (JR DL) / DVD-RAM - GMA 4500 Dynamic Video Memory Technology 5.0 - Gigabit Ethernet - Vista Business / XP Pro downgrade - Intel vPro Technology - Monitor: none	HEWLETT PACKARD	AW385US#ABA	1	\$590.00	\$590.00	
2	HP L1910 - LCD display - TFT - 19" - 1280 x 1024 / 75 Hz - 300 cd/m2 - 800:1 - 5 ms - 0.294 mm - VGA - silver, carbonite	HEWLETT PACKARD	GS918AA	1	\$135.00	\$135.00	

Subtotal: \$725.00
0% Contract Fee (Minimum \$0.00): \$0.00
Shipping Charges: \$0.00
Grand Total: \$725.00

* ATS - Available to Ship

- To learn more about WWT's Cisco Authorized Training Courses, Rates, Promotions, go online to <http://www.wwt.com/cisco/training.html> or call WWT today at (800) 432-7008
Please call 866-234-8898
Option #1 - Sales/Place Order
Option #2 - Order Status/Return
Option #3 - Service (report a trouble call
Option #4 - Hardware Maintenance Pricing



October 23, 2009 8:11 AM

State of MO-PVC-ST -- C206026001

Page 1 of 1

Quote Number: 1132912.0

Prepared By: Hummert, Ashley

World Wide Technology, Inc.
 16 Weldon Parkway
 St. Louis, MO 63043

Phone: 314-919-1592
 Fax: ashley.hummert@wwt.com
 E-mail: ashley.hummert@wwt.com
 P.O.C.: HUMMERT, ASHLEY

Account Manager:
 Account Mgr. Phone:
 Account Mgr. e-mail:

Submitted Date:
 Contact: Wilper, Neal
 Agency/Company: Boone County, MO - Information Technology

Phone: 573-886-4442
 Fax:
 e-mail: nwilper@boonecountymo.org

Bid #: Adobe Acrobat Standard
 WWT Quote #: 1132912.0

Item	Description	Manufacturer	Part Number	Qty	Customer Unit Price	Extended Price	*ATS (Days)
1	Adobe Acrobat Standard - (v. 9) - license - 1 user - GOV - TLP - level S (1+) - Win - 300 points - Universal English	ADOBE SYSTEMS	54026197HS	1	\$152.26	\$152.26	
2	Adobe Acrobat Standard - (v. 9) - media - GOV, GSA, NACT - TLP, CLP - DVD - Win - Universal English	ADOBE SYSTEMS	22002413DG	1	\$19.44	\$19.44	

Subtotal: \$171.70
 0% Contract Fee (Minimum \$0.00): \$0.00
 Shipping Charges: \$0.00
 Grand Total: \$171.70

* ATS - Available to Ship

-To learn more about WWT's Cisco Authorized Training Courses, Rates Promotions,
 go online to <http://www.wwt.com/ciscotraining.html> or call WWT today at (800) 432-7008
 Please call 888-234-8898
 Option #1 - Sales/Place Order
 Option #2 - Order Status/Return
 Option #3 - Service (report a trouble call)
 Option #4 - Hardware Maintenance Pricing

From: Chad Martin
To: Caryn Ginter
Date: 12/7/2009 10:40 AM
Subject: Fwd: Scanning Station Quote
Attachments: ScannerQuote.pdf; PCQuote.pdf; AcrobatStandard.pdf

>>> Aron Gish 12/3/2009 10:13 AM >>>

Hardware -

Fujitsu fi6770 Document Scanner - \$5,144.95 (Option 2 on attached ScannerQuote.pdf)

PC Workstation - \$725.00

Software -

MS Office Standard - \$400

Antivirus Software - \$40

Adobe Acrobat Standard -\$171.70

Total = \$6,481.65

12/7/2009

FY 2009
 Budget Amendments/Revisions
Sheriff Revolving Fund Activity (2550)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>	<u>Comments</u>
1	2/26/2009	23850	Minor Equip & Tools	1,360		Purchase antennas, emergency equip, K9 & handler training	
		91300	Machinery & Equipment	8,700			
		92300	Replacement Mach & Equip	11,500			
2	5/4/2009	92300	Replacement Mach & Equip		11,500	Eliminate K9 handler & training (purchased with donations). Add meals & lodging, gasoline, and minor equip.	
		59000	Gasoline	650			
		37230	Meals & Lodging - Training	5,560			
		23850	Minor Equip & Tools <\$1000	1,000			
3	7/29/2009	23050	Other Supplies	863		Purchase recruitment display board	
4	12/7/2009	23850	Minor Equip & Tools <\$1000	2,430		Establish budget for the purchase of gym equipment for the new warehouse. Establish budget to purchase scanner and computer for scanning station.	
		91301	Computer Hardware	5,870			
		91302	Computer Hardware	612			

Fund Statement - Sheriff Revolving Fund 255 (Nonmajor)

	2008 Actual	2009 Budget w/Amendment	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	51,428	50,872	69,534	76,284
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,147	725	389	389
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	52,575	51,597	69,923	76,673
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,559	5,653	3,223	-
Dues Travel & Training	-	5,560	5,560	-
Utilities	-	-	-	-
Vehicle Expense	-	650	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	13,568	15,140	25,840	30,012
Debt Service (Principal and Interest)	-	-	-	-
Other	500	-	-	-
Fixed Asset Additions	1,782	15,182	8,700	-
Total Expenditures	17,409	42,185	43,323	30,012
REVENUES OVER (UNDER) EXPENDITURES	35,166	9,412	26,600	46,661
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	35,166	9,412	26,600	46,661
FUND BALANCE (GAAP), beginning of year	18,865	54,031	54,031	80,631
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 54,031	\$ 63,443	\$ 80,631	\$ 127,292
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	54,031	63,443	80,631	127,292
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 54,031	\$ 63,443	\$ 80,631	\$ 127,292

598 -2009

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 09

In the County Commission of said county, on the 29th day of December 20 09

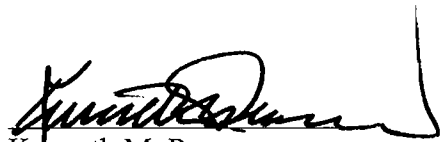
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby authorize Commissioner Karen Miller to approve and sign individual Change Orders in an amount up to \$5,000 for the Sheriff/Election Warehouse Project.

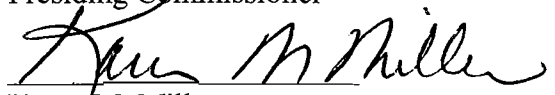
Done this 29th day of December, 2009.

ATTEST:

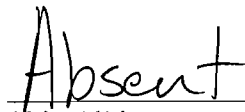
Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned

Term. 20 09

In the County Commission of said county, on the 29th day of December 20 09

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

Now on this day the County Commission of the County of Boone does hereby authorize Commissioner Skip Elkin to approve and sign individual Change Orders in an amount up to \$5,000 for the Jail Parking Lot Project.

Done this 29th day of December, 2009.

ATTEST:

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

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Absent
Skip Elkin
District II Commissioner

600 -2009

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 09

County of Boone

In the County Commission of said county, on the

29th

day of December

20 09

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

Now on this day the County Commission of the County of Boone does hereby release the lien and its interest in the 1992 Ford Aerostar with vehicle identification number 1FMDA11U4NZB68678.

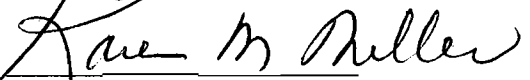
Done this 29th day of December, 2009.

ATTEST:

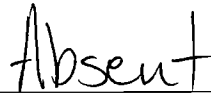
Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

600-2009

Ken Pearson, Presiding Commissioner
Karen M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



Roger B. Wilson
Boone County Government Center
801 East Walnut Room 245
Columbia, MO 65201-7732
573-886-4305 • FAX 573-886-4311

Boone County Commission

December 29, 2009

Boone County Senior Citizen Services Corp.
c/o Tim Antal
3105 Bluff Creek Dr.
Columbia, MO 65201

Re: **Release of Lien on Motor Vehicle**

Dear Mr. Antal,

Boone County hereby releases the lien and its interest in the 1992 Ford Aerostar with vehicle identification number 1FMDA11U4NZB68678.

A handwritten signature in black ink, appearing to read "Ken Pearson", with a long, sweeping flourish extending upwards and to the right.

Kenneth M. Pearson
Presiding Commissioner

STATE OF MISSOURI

CERTIFICATE OF TITLE

00870JJ860

ORIGINAL


TITLE NUMBER

AZ984760



VEHICLE IDENTIFICATION NUMBER		YEAR	MAKE	MODEL	BODY STYLE	FUEL
1FMDA11U4NZB68678		92	FORD	AEROSTAR	VAN	
CYL	HP	PREVIOUS STATE	MILEAGE AT TIME OF TRANSFER	TAX	PURCHASE DATE	DATE ISSUED
6	29		51565*	PAID	01/29/99	03/09/99

OWNER **BOONE CTY SENIOR CITIZEN SERVICES CORP**
1623 ANTHONY
COLUMBIA MO 65201

MAIL TO

BOONE COUNTY MO
801 E WALNUT 245
COLUMBIA MO 65201-4890

VEHICLE SUBJECT TO FOLLOWING LIEN(S)

FIRST LIEN
BOONE COUNTY MO
801 E WALNUT 245
COLUMBIA
MO 65201

LIEN DATE
01/29/99

NAME OF FIRM

SIGNATURE OF AUTHORIZED AGENT

DATE RELEASED:

NAME OF FIRM

SIGNATURE OF AUTHORIZED AGENT

DATE RELEASED:

RELEASE OF LIEN-The holder of lien on the vehicle described in this certificate of title does hereby state that the lien described in said certificate of title is released and discharged.

BUYER ON REVERSE SIDE MUST TITLE IN 30 DAYS TO AVOID PENALTY

MILEAGE STATEMENT

*ACTUAL MILEAGE.

ANNUAL ODOMETER UPDATES MAY BE AVAILABLE FROM THE
DEPARTMENT OF REVENUE.

MO 850-0331 (8-97)

026676266



DIRECTOR OF REVENUE DOR-387 (8-97)

ANY ALTERATION OR ERASURE VOIDS THIS TITLE

VOID IF EAGLE WATERMARK NOT VISIBLE WHEN HELD TO LIGHT

VOID IF EAGLE WATERMARK NOT VISIBLE WHEN HELD TO LIGHT



3105 Bluff Creek Dr.
 Columbia, MO 65201
 Voice: (573) 442-6060
 Fax: (573) 874-8060

Date: 12/21/09

To: JESSICA @ BOONE Co. COMMISSIONERS

Fax: 886-4311

Phone: 886-4305

From: Tim Antal

Re: Van Title

Pages: 3

Cc:

© IMPORTANT NOTICE: The material transmitted via this fax may be ATTORNEY CLIENT PRIVILEGED OR CONFIDENTIAL MEDICAL INFORMATION or both. The use of this information by anyone other than the person to whom it is addressed may be a violation of the law.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 09

County of Boone

In the County Commission of said county, on the

29th

day of December

20 09

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

Now on this day the County Commission of the County of Boone does hereby approve the agreement between Boone County, Missouri and the Laborer's Local Union to extend the MOU through February 1, 2010. The terms of this contract are stipulated in the attached agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said agreement.

Done this 29th day of December, 2009.

ATTEST:

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

Kenneth M. Pearson
Kenneth M. Pearson
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Absent
Skip Elkin
District II Commissioner

**AGREEMENT FOR EXTENSION OF MOU
TO ALLOW TIME FOR NEGOTIATION**

THIS AGREEMENT dated the 29th day of December, 2009, is made and entered into by and between Boone County, Missouri, a first class non-charter county, by and through its County Commission, herein "County," and the Laborer's Local Union 773, herein "Union."

WITNESSETH:

WHEREAS, the Union has provided timely, written notice to the County of its desire to change or revise the MOU currently in place between County and Union; and

WHEREAS, by the terms of the MOU, negotiations were to commence no later than the first day of October, 2009; and

WHEREAS, by the terms of the MOU, the current MOU will expire on December 31, 2009; and

WHEREAS, due to the pressures of time, other business of both parties and a change in the legal effect of the MOU in Missouri since the last negotiation, there has not been sufficient time for both parties to formulate positions and begin negotiations; and

WHEREAS, the parties have mutually agreed that it would be in both parties' interest to extend the existing MOU's termination date to allow for sufficient time to engage in good-faith negotiations;

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:


1. The parties agree that the existing MOU between the parties shall be extended to February 1, 2010.

2. The parties will make a good-faith effort to engage in negotiations regarding the amendment or revision of the MOU between the parties from and after the date of this Agreement and before the extension deadline of February 1, 2010.

3. The signatories to this agreement, by signing this agreement, represent that they have obtained authority to enter into this Agreement on behalf of the respective parties hereto and bind such parties to all terms and conditions contained herein.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on the date(s) indicated below.

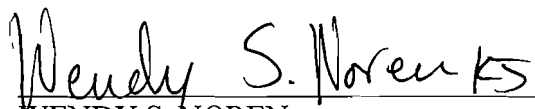
BOONE COUNTY, MISSOURI
By and through its County Commission



KENNETH M. PEARSON
Presiding Commissioner

DATED: 12/29/09

ATTEST:



WENDY S. NOREN
County Clerk

LABORER'S LOCAL UNION 773

BY: 

Printed Name: REX TAGGART

Title: FIELD REPRESENTATIVE

DATED: 12/28/09

602 -2009

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

December Session of the October Adjourned

Term. 20 09

County of Boone

} ea.

In the County Commission of said county, on the

29th

day of December

20 09

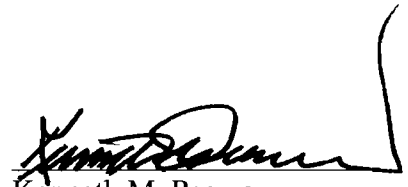
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the appointment of Shann Sievers to the Industrial Development Authority effective 12/29/2009 and expiring on 8/31/2011.

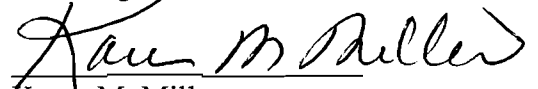
Done this 29th day of December, 2009.

ATTEST:

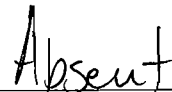
Wendy S. Noren KS
Wendy S. Noren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Ken Pearson, Presiding Commissioner
Karen, M. Miller, District I Commissioner
Skip Elkin, District II Commissioner



RECEIVED NOV 04 2009 602-2009

Boone County Government Center
801 E. Walnut, Room 245
Columbia, MO 65201
573-886-4305 • FAX 573-886-4311
E-mail: commission@boonecountymo.org

interim
effective: 12/29/09
expires: 8/31/2011

Boone County Commission

BOONE COUNTY BOARD OR COMMISSION APPLICATION FORM

Board or Commission: Industrial Development Authority Term: 10/28/2009

Current Township: ~~Columbia~~ Katy Today's Date: 10/28/2009

Name: Shann Sievers

Home Address: 3869 Felicity Lane Zip Code: 65203

Business Address: Missouri Employers Mutual Insurance 101 N. Keene Street Zip Code: 65201

Home Phone: 573-823-8192 Work Phone: 873-499-4175
Fax: _____ E-mail: ssievers@mem-ins.com

Qualifications: Owner of multiple properties in Boone County
Bachelor's and Master's degrees from MU

Past Community Service: _____

References: Roger Wilson - 573-499-4323
Shirley Johnson - 573-499-4365

I have no objections to the information in this application being made public. To the best of my knowledge at this time I can serve a full term if appointed. I do hereby certify that the above information is true and accurate.

Applicant Signature

Return Application To: Boone County Commission Office
Boone County Government Center
801 East Walnut, Room 245
Columbia, MO 65201
Fax: 573-886-4311