

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

May Session of the April Adjourned

Term. 20 12

In the County Commission of said county, on the 29<sup>th</sup> day of May 20 12

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

Now on this day the County Commission of the County of Boone does hereby receive and accept the following subdivision plat and authorize the presiding commissioner to sign it:

Ambrose Point. S10-T48N-R14W. A-2. Tompkins Homes & Development, Inc., owner.  
David T. Butcher, surveyor.

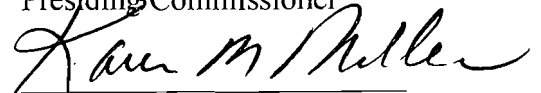
Done this 29<sup>th</sup> day of May, 2012.

ATTEST:

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



Daniel K. Atwill  
Presiding Commissioner



Karen M. Miller  
District I Commissioner

Absent

Skip Elkin  
District II Commissioner

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

May Session of the April Adjourned

Term. 20 12

In the County Commission of said county, on the 29<sup>th</sup> day of May 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the request by the Sheriff's Department to dispose of 27 portable radios. The Sheriff's Department will be donating the radios to the Village of Hartsburg.

Done this 29<sup>th</sup> day of May, 2012

ATTEST:

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

Daniel K. Atwill

Daniel K. Atwill  
 Presiding Commissioner

Karen M. Miller

Karen M. Miller  
 District I Commissioner

Absent

Skip Elkin  
 District II Commissioner

# Boone County Purchasing

**Melinda Bobbitt, CPPB**  
Director



613 E. Ash St., Room 110  
Columbia, MO 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390

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## MEMORANDUM

TO: Boone County Commission  
FROM: Melinda Bobbitt, CPPB  
DATE: May 18, 2012  
RE: Surplus Donation: Portable Radios

The Sheriff Department requests permission to dispose of 27 portable radios that have been replaced by donating them to the Village of Hartsburg. Attached is a request memo from Captain Chad Martin.

Attached for signature are the Request for Disposal forms.

ATT Sheriff memo  
Request for Disposal Forms

cc: Caryn Ginter, Auditor  
Chad Martin, Sheriff  
Surplus File



**BOONE COUNTY SHERIFF'S DEPARTMENT**  
**2121 County Drive, Columbia, MO 65202**  
**573/875-1111 Fax 573/874-8953**

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**MEMORANDUM**

**DATE:** May 16, 2012  
**TO:** Commission, Auditor's Office & Purchasing Dept.  
**FROM:** Capt. Chad Martin  
**SUBJECT:** Donation of old radios

The Boone County Sheriff's Department would like to request the portable radios on the attached list be donated to the Village of Hartsburg.

The Village of Hartsburg works in cooperation with the Hartsburg Pumpkin Festival Committee (HPFC) to host the yearly Pumpkin Festival. Both have permission from the Southern Boone County Fire Protection District (SBCFPD) to use one of their licensed frequencies for the festival weekend, and therefore fall under the Federal Communications Commission (FCC) narrow-banding mandate.

In addition to the festival weekend, the Village of Hartsburg uses vintage (wide band only) radios currently owned by the HPFC to help coordinate area volunteers during disasters, such as the wide area flooding events in the recent years. On 1-1-2013 these radios will no longer be allowed to transmit on the SBCFPD frequencies (or any public safety VHF frequencies) per the FCC.

With the donation of these radios to the Village of Hartsburg both organizations will be able to continue to function as they have in the past with no further expense to the tax payers.

Thank you,  
Capt. Chad Martin

A handwritten signature in black ink, appearing to be "Chad Martin", written over the typed name.

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 10843

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

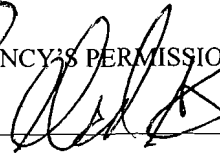
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/20/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/2012

SIGNATURE



# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 10845

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

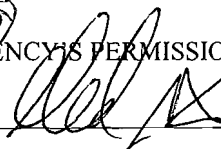
COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/20/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_ AUCTION \_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/2012

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 10846

RECEIVED

DESCRIPTION: HT-1000 Portable radio

MAY - 9 2012

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 3/20/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

ASSET GROUP 1604

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 2572012

DATE APPROVED 5/29/2012

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 10848

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

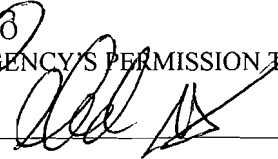
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/20/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/2012

SIGNATURE 



# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 10854

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 3/20/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 10856

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 3/20/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/22/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 10857

DESCRIPTION: HT-1000 Portable radio

RECEIVED

MAY - 9 2012

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 3/20/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 1604

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_ AUCTION \_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 11213

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

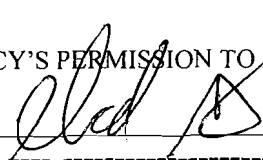
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 12/30/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

ASSET GROUP 1604

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 11215

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 12/30/1997

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_ AUCTION \_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 11294

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

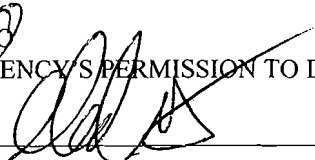
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/17/1998

RECEIPT INTO 1190-3835

ORIGINAL COST 630.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_ TRADE \_\_\_ AUCTION \_\_\_ SEALED BIDS

\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 11310

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 3/21/1998

RECEIPT INTO 1190-3835

ORIGINAL COST 740.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

ASSET GROUP 1604

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

MAY - 9 2012

BOONE COUNTY AUDITOR

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 11764

DESCRIPTION: HT-1000 Portable radio

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

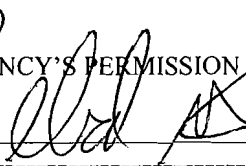
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/18/1999

RECEIPT INTO 1190-3835

ORIGINAL COST 658.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 



# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 11765

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

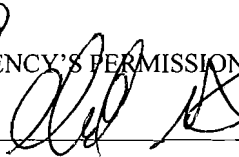
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/18/1999

RECEIPT INTO 1190-3835

ORIGINAL COST 658.00

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 12280

RECEIVED

DESCRIPTION: HT-1000 Portable radio

MAY - 9 2012

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

BOONE COUNTY AUDITOR

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 6/1/2000

RECEIPT INTO 1190-3835

ORIGINAL COST 704.06

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_ TRADE \_\_\_ AUCTION \_\_\_ SEALED BIDS

\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 12286

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

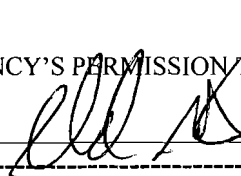
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 6/1/2000

RECEIPT INTO 1190-3835

ORIGINAL COST 704.06

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13163

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO  - SYSTEM HAS GRANT INFO.  
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1251

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 12/31/2001 RECEIPT INTO 1190-3835  
ORIGINAL COST 820.48 GRANT FUNDED (Y/N) Y  
ORIGINAL FUNDING SOURCE 2744 GRANT NAME \_\_\_\_\_  
AGENCY \_\_\_\_\_  
ASSET GROUP 1604 DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_  
TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_ TRADE \_\_\_ AUCTION \_\_\_ SEALED BIDS

\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 13541

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

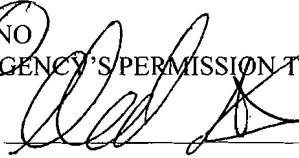
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 10/29/2002

RECEIPT INTO 1190-3835

ORIGINAL COST 667.46

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13544

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

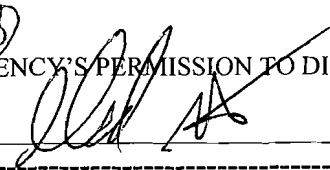
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 10/29/2002

RECEIPT INTO 1190-3835

ORIGINAL COST 667.46

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

ASSET GROUP 1604

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

MAY - 9 2012

BOONE COUNTY AUDITOR

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 13545

DESCRIPTION: HT-1000 Portable radio

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

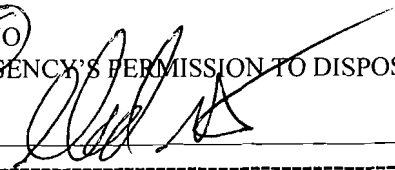
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 10/29/2002

RECEIPT INTO 1190-3835

ORIGINAL COST 667.46

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

ASSET GROUP 1604

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13546

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

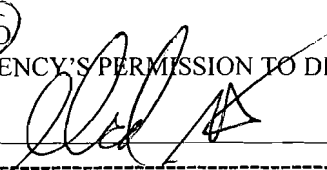
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 10/29/2002

RECEIPT INTO 1190-3835

ORIGINAL COST 10/29/2002

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 



# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13548

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

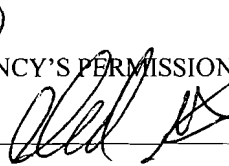
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 10/29/2002

RECEIPT INTO 1190-3835

ORIGINAL COST 667.46

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE

\_\_\_\_ AUCTION

\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER

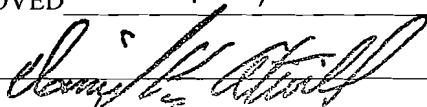
EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED

5/29/12

SIGNATURE



# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13549

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

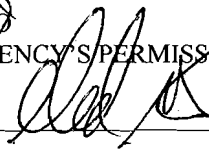
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 10/29/2002

RECEIPT INTO 10/29/2002

ORIGINAL COST 667.46

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE



# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13811

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1251

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/6/2003

RECEIPT INTO 2960-3835

ORIGINAL COST 870.21

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2787

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

ASSET GROUP 1604

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

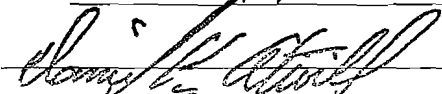
INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13815

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff 1255

SIGNATURE 

### AUDITOR

ORIGINAL PURCHASE DATE 3/6/2005

RECEIPT INTO 1190-3835

ORIGINAL COST 870.21

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 1604

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13816

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

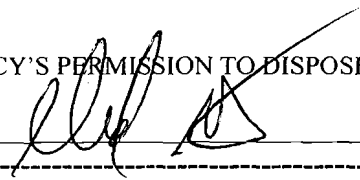
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/6/2003

RECEIPT INTO 1190-3835

ORIGINAL COST 870.21

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 1604

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

ASSET GROUP 2731

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE: 5-9-12

FIXED ASSET TAG NUMBER: 13818

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

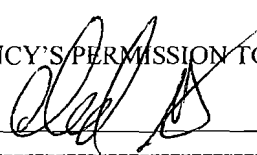
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/6/2003

RECEIPT INTO 1190 3835

ORIGINAL COST 870.21

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 1604

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

AGENCY \_\_\_\_\_

ASSET GROUP 2731

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

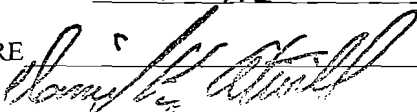
\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE



# BOONE COUNTY

## REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

RECEIVED

DATE : 5-9-12

FIXED ASSET TAG NUMBER: 13819

MAY - 9 2012

DESCRIPTION: HT-1000 Portable radio

BOONE COUNTY AUDITOR

REQUESTED MEANS OF DISPOSAL: Donate to the Hartsburg Pumpkin Festival Committee (see memo)

OTHER INFORMATION: n/a

CONDITION OF ASSET: used

REASON FOR DISPOSITION: replaced with new radio

COUNTY / COURT IT DEPT. (circle one) DOES /DOES NOT (circle one) WISH TO TRANSFER THIS ITEM FOR ITS OWN USE (this item is applicable to computer equipment only)

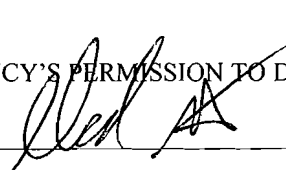
DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a - donate to HPFC

WAS ASSET PURCHASED WITH GRANT FUNDING? YES  NO   
IF YES, ATTACH DOCUMENTATION SHOWING FUNDING AGENCY'S PERMISSION TO DISPOSE OF ASSET.

DEPARTMENT: Sheriff

1255

SIGNATURE



### AUDITOR

ORIGINAL PURCHASE DATE 3/6/2003

RECEIPT INTO 1190-3835

ORIGINAL COST 870.21

GRANT FUNDED (Y/N) N

ORIGINAL FUNDING SOURCE 2731

GRANT NAME \_\_\_\_\_

% FUNDING \_\_\_\_\_

ASSET GROUP 1604

AGENCY \_\_\_\_\_

DOCUMENTATION ATTACHED (Y/N) \_\_\_\_\_

TRANSFER CONFIRMED \_\_\_\_\_

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

\_\_\_\_ TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_

LOCATION WITHIN DEPARTMENT \_\_\_\_\_

INDIVIDUAL \_\_\_\_\_

\_\_\_\_ TRADE \_\_\_\_\_ AUCTION \_\_\_\_\_ SEALED BIDS

\_\_\_\_ OTHER EXPLAIN \_\_\_\_\_

COMMISSION ORDER NUMBER 257-2012

DATE APPROVED 5/29/12

SIGNATURE 

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

May Session of the April Adjourned

Term. 20 12

In the County Commission of said county, on the 29<sup>th</sup> day of May 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the utilization of Missouri Department of Transportation cooperative contract 3-100126 – Skid Steer with Bobcat of St. Louis/Columbia. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract. In addition, the County Commission hereby approves the surplus disposal of a 2005 Bobcat S300 skid loader, fixed asset tag #15143 by auction on GovDeals.

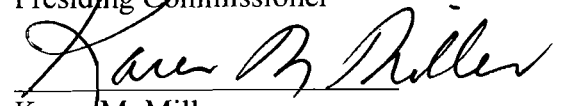
Done this 29<sup>th</sup> day of May, 2012.

ATTEST:

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



Daniel K. Atwill  
Presiding Commissioner



Karen M. Miller  
District I Commissioner

Absent

Skip Elkin  
District II Commissioner



# Boone County Purchasing

**Melinda Bobbitt, CPPB**  
Director



613 E. Ash Street, Room 110  
Columbia, MO 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390

---

## MEMORANDUM

# COPY

TO: Boone County Commission  
FROM: Melinda Bobbitt, CPPB  
DATE: April 30, 2012  
RE: 3-100126 – Skid Steer

Purchasing and Public Works request permission to utilize the Missouri Department of Transportation contract 3-100126 to purchase one (1) skid steer from Bobcat of St. Louis / Columbia. The cooperative contract is with Takeuchi with Luby Equipment of Fenton, Missouri as the distributor; however, Takeuchi has assigned Bobcat of St. Louis / Columbia as the territory distributor for our area.

Total cost is \$51,500 and will be paid from department 2040 – Public Works Maintenance Operations, account 92300 – Replacement Machinery & Equipment. \$55,000 was budgeted for 2012.

Public Works is requesting to dispose of the following 2005 Bobcat S300 skid loader by auction on GovDeals:

<u>Serial #</u>	<u>Fixed Asset Tag</u>	<u>Hours</u>
525816828	15143	1000

ATT Public Works Memo

cc: Greg Edington, PW  
Contract File

**From:** Greg Edington  
**To:** Melinda Bobbitt  
**Date:** 4/16/2012 3:36 PM  
**Subject:** MoDOT Bid - Skid Steers

Melinda:

I reviewed the MoDOT bid for skid steers (3-100126) and confirmed a make/model that several of the maintenance workers claim is best suited to their needs. The operators went around town to all of the local vendors earlier in the spring and all came to the same conclusion that a Takeuchi TL240C is the desired equipment. The machined matched two of the criteria established in the search: 1) The machine had enough power to perform operations effectively and 2) the cab was big enough to fit any member of the crew that will be using it.

A Vendor on the State bid that listed a (Item #6) Takeuchi TL240C with cab, heat & A/C, and hi-flow hydraulics (\$51,500) and is Luby Equipment. Luby's contact information is:

Luby Equipment  
2300 Cassens Dr.  
Fenton, MO 63026

Contact: Jerry Jensen  
Phone Number: 1-217-242-3440 (m)

I tried to get with him today but he is on Vacation all week.

Any feed back on pursuing a purchase would be appreciated. If acceptable, I will prepare the proper purchasing documentation from the Department.

Thanks,  
Greg

**Melinda Bobbitt - RE: Purchase of Takeuchi TL240 Cab/Hiflow Unit off State Contract**

---

**From:** Todd Granger <tgranger@takeuchi-us.com>  
**To:** Melinda Bobbitt <mbobbitt@boonecountymo.org>, Greg Edington <GEdington@boonecountymo.org>, Rob Bristow <rbristow@bobcatofstl.com>  
**Date:** 4/27/2012 9:11 AM  
**Subject:** RE: Purchase of Takeuchi TL240 Cab/Hiflow Unit off State Contract  
**CC:** Joey Cowan <jcowan@bobcatofstl.com>, MikeAllen <mallen@bobcatofstl.com>

---

Melinda,

Per our conversation this morning, here is the situation from the manufacture's side. Takeuchi grants protected territories their dealers to represent our product. Boone County falls within the protected territory (APR) of Bobcat of St. Louis's Columbia, MO location. This creates the need for the PO to be reassigned to Bobcat of St. Louis. Please let me know if you need any further information from me in regards to this transaction. We appreciate your business and look forward to working with Boone County.

Thanks,

**Todd Granger**  
Regional Business Manager

**TAKEUCHI**

Office: 706.693.3600  
Direct: 678.576.9444  
Fax: 706.693.3725

519 Bonnie Valentine Way  
Pendergrass, GA 30567

tgranger@takeuchi-us.com

www.takeuchi-us.com

---

**From:** Melinda Bobbitt [mailto:mbobbitt@boonecountymo.org]  
**Sent:** Friday, April 27, 2012 9:38 AM  
**To:** Greg Edington; Rob Bristow  
**Cc:** Joey Cowan; MikeAllen; Todd Granger  
**Subject:** Re: Purchase of Takeuchi TL240 Cab/Hiflow Unit off State Contract

Rob,

That's a little bit of a problem because our signed contract is with Luby Equipment. I don't believe our Auditor's office will cut a PO to someone other than who we have a contract with.

Thanks,  
Melinda

>>> Rob Bristow <rbristow@bobcatofstl.com> 4/27/2012 7:24 AM >>>

What needs to happen to get the purchase order reassigned to us as the local servicing dealer to complete the traction for this purchase? In addition I have already located a machine to complete the purchase, we will just need to add the H pattern control valve in our shop.

**Rob Bristow**  
**Bobcat of St. Louis | Columbia**

**PURCHASE AGREEMENT  
FOR  
2012 SKID STEER**

**THIS AGREEMENT** dated the 16 day of May - 2012 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Bobcat of St. Louis / Columbia**, herein "Vendor."

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

1. **Contract Documents** - This agreement shall consist of this Purchase Agreement for 2012 Skid Steer in compliance with all bid specifications and any addendum issued for the Missouri Department of Transportation Contract **3-100126** and Boone County Standard Terms and Conditions. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement, the Missouri Department of Transportation Contract 3-100126 and Boone County Standard Terms and Conditions shall prevail and control over the vendor's bid response.

2. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with one (1) skid steer: Takeuchi TL240C, Cab with heat and A/C, Hi-flow auxiliary hydraulics, includes base bucket.

3. **Delivery** - Vendor agrees to deliver equipment as set forth in the bid documents and within 60 - 90 days after receipt of order. Delivery shall be to Boone County Public Works, Attn: Greg Edington, 5551 Highway 63 South, Columbia, MO 65201.

4. **Title** - Title in the name of: Boone County Public Works. Address: 613 E. Ash Street, Room 110, Columbia, MO 65201.

5. **Billing and Payment** - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the vendor's bid response. No additional fees for paper work processing, labor, or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

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

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

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

**BOBCAT OF ST. LOUIS / COLUMBIA**

by *[Signature]*

title Sales

**BOONE COUNTY, MISSOURI**

by: Boone County Commission

*[Signature]*  
Daniel K. Atwill, Presiding Commissioner

APPROVED AS TO FORM:

*[Signature]*  
County Counselor

ATTEST:

*[Signature]*  
Wendy S. Noren, County Clerk

In accordance with RSMo 50.660, I hereby certify that a sufficient unencumbered appropriation balance exists and is available to satisfy the obligation(s) 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]*  
Signature *by of*

5/20/12  
Date

2040-92300 - \$51,500.00

Appropriation Account

## STANDARD TERMS AND CONDITIONS - BOONE COUNTY, MISSOURI

1. Responses shall include all charges for packing, delivery, installation, etc., (unless otherwise specified) to the Boone County Department identified in the Request for Bid and/or Proposal.
2. The Boone County Commission has the right to accept or reject any part or parts of all bids, to waive technicalities, and to accept the offer the County Commission considers the most advantageous to the County. Boone County reserves the right to award this bid on an item-by-item basis, or an "all or none" basis, whichever is in the best interest of the County.
3. Bidders must use the bid forms provided for the purpose of submitting bids, must return the bid and bid sheets comprised in this bid, give the unit price, extended totals, and sign the bid.
4. When products or materials of any particular producer or manufacturer are mentioned in our specifications, such products or materials are intended to be descriptive of type or quality and not restricted to those mentioned.
5. Do not include Federal Excise Tax or Sales and Use Taxes in bid process, as law exempts the County from them.
6. The delivery date shall be stated in definite terms, as it will be taken into consideration in awarding the bid.
7. The County Commission reserves the right to cancel all or any part of orders if delivery is not made or work is not started as guaranteed. In case of delay, the Contractor must notify the Purchasing Department.
8. In case of default by the Contractor, the County of Boone will procure the articles or services from other sources and hold the Bidder responsible for any excess cost occasioned thereby.
9. Failure to deliver as guaranteed may disqualify Bidder from future bidding.
10. Prices must be as stated in units of quantity specified, and must be firm. Bids qualified by escalator clauses may not be considered unless specified in the bid specifications.
11. No bid transmitted by fax machine or **e-mail** will be accepted. **U.S. mail only.**
12. The County of Boone, Missouri expressly denies responsibility for, or ownership of any item purchased until same is delivered to the County and is accepted by the County.
13. The County reserves the right to award to one or multiple respondents. The County also reserves the right to not award any item or group of items if the services can be obtained from a state or other governmental entities contract under more favorable terms.
14. The County, from time to time, uses federal grant funds for the procurement of goods and services. Accordingly, the provider of goods and/or services shall comply with federal laws, rules and regulations applicable to the funds used by the County for said procurement, and contract clauses required by the federal government in such circumstances are incorporated herein by reference. These clauses can generally be found in the Federal Transit Administration's Best Practices Procurement Manual – Appendix A. Any questions regarding the applicability of federal clauses to a particular bid should be directed to the Purchasing Department prior to bid opening.
15. In the event of a discrepancy between a unit price and an extended line item price, the unit price

shall govern.

16. Should an audit of Contractor's invoices during the term of the Agreement, and any renewals thereof, indicate that the County has remitted payment on invoices that constitute an over-charging to the County above the pricing terms agreed to herein, the Contractor shall issue a refund check to the County for any over-charges within 30-days of being notified of the same.

**Item #6: One (1) new skid steer/track loader with min. 75 net horsepower**

<b>Make &amp; Model:</b>	Case SR220	Case SV250 (vertical lift)
<b>Base Price:</b>	\$28,900 (includes base bucket)	\$29,900 (includes base bucket)
	Case SR250	Case SV300 (vertical lift)
	\$30,800 (includes base bucket)	\$32,750 (includes base bucket)
	TR320 (track loader)	TV380 (track loader/vertical lift)
	\$44,650 (includes base bucket)	\$46,300 (includes base bucket)
	Takeuchi TL240, ROPS	Takeuchi TL240C, Cab w/ heat and A/C
	\$44,500 (includes base bucket)	\$49,000 (includes base bucket)
	Takeuchi TL240C, Cab w/ heat and A/C, Hi-flow auxiliary hydraulics	
	\$51,500 (includes base bucket)	

**NOTE: Takeuchi models will have a 10% increase June 1, 2012 for tier 4 engine models**

Option 1: Cold planer Call MoDOT buyer or vendor for pricing

Option 2: Training Modules: \$100 per student with a 1 minimum class size

% discount off MSRP for all Data Book or Pricing Guide Options 30% for Case/20% for Takeuchi

For other options, please contact vendor or MoDOT buyer.

Delivery for Case equipment will be made approximately 90-120 days after receipt of order

Delivery for Takeuchi equipment will be made approximately 60-90 days after receipt of order

**Item #7: One (1) new skid steer/track loader with min. 85 net horsepower**

<b>Make &amp; Model:</b>	Takeuchi TL250, ROPS	Takeuchi TL250C, Cab w/ heat and A/C
<b>Base Price:</b>	\$54,000 (includes base bucket)	\$59,000 (includes base bucket)
	Takeuchi TL250C, Cab w/ heat and A/C, Hi-flow auxiliary hydraulics	
	\$61,000 (includes base bucket)	

**NOTE: Takeuchi models will have a 10% increase June 1, 2012 for tier 4 engine models**

Option 1: Cold planer Call MoDOT buyer or vendor for pricing

Option 2: Training Modules: \$100 per student with a 1 minimum class size

% discount off MSRP for all Data Book or Pricing Guide Options 20%

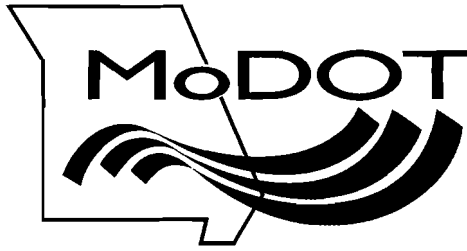
For other options, please contact vendor or MoDOT buyer.

Delivery for Case equipment will be made approximately 90-120 days after receipt of order

Delivery for Takeuchi equipment will be made approximately 60-90 days after receipt of order



Missouri  
Department  
of Transportation



105 West Capitol Avenue  
P.O. Box 270  
Jefferson City, MO 65102  
(573) 751-2551  
Fax (573) 751-6555  
[www.modot.org](http://www.modot.org)

Pete K. Rahn, Director

---

January 8, 2010

Clarification/Addendum to Bid Request 3-100126 – Skid Steers

Addendum 01 100126

To help clear up any confusion, I am asking for pricing for both wheeled skid steers AND track skid steers on all items.

Please do not hesitate to call me if you have any questions, at 573-526-2529. I can also be reached via email at [warren.blanchard@modot.mo.gov](mailto:warren.blanchard@modot.mo.gov).

Sincerely,

Warren Blanchard  
Senior General Services Specialist  
Missouri Department of Transportation  
P.O. Box 270  
Jefferson City, MO 65102



January 5, 2010

To: Equipment Dealers/Manufacturers

Dear Sir or Madam:

The Missouri Department of Transportation (MoDOT) is in the process of soliciting competitive bids for skid steers. Bids should be mailed to General Services-Fleet, P.O. Box 270, Jefferson City, MO 65102 and will be opened on January 26, 2010 at 2:00 p.m. Please note the enclosed Terms and Conditions that contain all "boiler plate" information and special notes.

If you have any questions about this bid, please feel free to contact me at 573-526-2529, or by email at [warren.blanchard@modot.mo.gov](mailto:warren.blanchard@modot.mo.gov).

Thank you.

Warren Blanchard  
Fleet Specialist



## **NOTIFICATION**

In accordance with RSMo 414.365, MoDOT must use fuel with at least the biodiesel content of B-20. (<http://www.moga.mo.gov/statutes/C400-499/4140000365.htm>) By submitting a response to this bid, you agree to comply with all the terms of your company's standard equipment warranties, except to the extent the equipment problems are determined to be attributed to MoDOT's use of B-20 fuel.



## PRICING SHEETS

Missouri Department of Transportation  
General Services Division  
Jefferson City, Missouri

The purpose of this document is to solicit competitive sealed bids from bidders for the purchase of skid steer equipment for the ten district offices (see page 19) in accordance with the requirements stated herein.

Bid prices should be firm for purchase until January 21, 2011. Three (3) one-year extensions are available upon mutual consideration by Missouri Department of Transportation and the successful bidder. Allowance for inflation increases will be considered at the time of offer of these extensions.

Submit descriptive literature and specifications showing exact equipment you propose to furnish.

**A COMPLETE LIST OR CATALOG DESCRIBING ALL AVAILABLE TRAINING MATERIALS RELATED TO THE ITEMS YOU ARE BIDDING MUST BE INCLUDED IN YOUR BID.**

Warranty information beyond the Missouri Department of Transportation's requirement must be submitted with your bid.

*The vendor shall demonstrate to the District prior to acceptance by the District, that the equipment delivered complies fully with the enclosed specifications.*

Please submit detailed pricing information for each make/model Skid Steer Loader/Track Loader your company would be willing to provide. Also, list all available options, and prices for those options, for each model.

Each bidder must bid their base unit(s) with the universal quick detachable couplings by Coneqtec or equivalent.

Each bidder must also include an option for a cold planer, Coneqtec Universal Model AP 100II or equivalent.

NET DELIVERED FIRM PRICE is construed to be delivered, complete and ready for use to the delivery destination, then tested and placed in service with detailed instructions and minimum one day initial training of Department personnel at any other Department facility. Dealer will contact the district to schedule the training classes. The district will have the latitude to schedule the training day that is best for their needs but will be required to give the dealer a 3 week notice of their requested training dates.



## Training

All specialty equipment and equipment purchased by MoDOT shall have the minimum vendor training supplied as outlined below:

- a. Training shall take place at each district where equipment is delivered or at an off site location at the vendor's expense. A qualified service technician or mechanic shall conduct the training. Training will be supplied to operators and mechanics of equipment and will cover safe operation and routine/preventative maintenance. The vendor shall supply training within one month of delivery and acceptance. The vendor shall supply all training materials.
- b. Training shall be supplied to MoDOT mechanics by the vendor and will be a minimum 4 hours contact time per module. If more than 4 hours of training is necessary, the districts shall notify the vendor in advance of the scheduled training to set up the additional hours needed. Modules to be covered are electrical, chassis and power train. (also hydraulics if applicable) Warranty coverage(s) will be explained during each of these modules.
- c. Repair and technical manuals shall be supplied in hardcover and CD for every unit purchased. A minimum of 2 hardcover repair manuals will be supplied with any unit purchased and a CD for each piece.
- d. Operator manuals and parts manuals must be hard copy and supplied in quantities of 2 for each individual skid steer.

**Should the training not meet the requirements (needs of the employees being trained,) indicated above, the vendor shall come back to the location the training first took place and hold the training again.**

Additional training modules may be purchased by MoDOT after initial training at a cost of \_\_\_\_\_ per student with a \_\_\_\_\_ minimum class size. (See Option pricing for each item)

All vendors shall provide an 800 number for technical assistance, manned during normal working hours (8AM to 5PM)

***BID AWARD CRITERIA*** This is a Multiple Award bid and there will be no 'one' bidder awarded each item within this bid. Each individual delivery destination will have sole responsibility for the discretion of all purchasing decisions. Criteria used to determine the Lowest and Best Bid are based on price, location of servicing dealers, past performance of servicing dealers, and past performance of different makes and models of (equipment type). This bid will not be awarded solely based on low price per delivery destination. Units must be delivered to the listed delivery destinations but they will have to be serviced at other locations within the district.



**DBE/WBE Participation Encouraged:**

1. Bidders are encouraged to submit copies of existing affirmative action programs, if any. Bidders are also encouraged to directly hire minorities and women as direct employees of the bidder. MHTC reserves the right to consider the use of minority and female employee when making the award of the Agreement.
2. Regardless of which persons or firms, if any, that the Offeror may use as subcontractors, subofferors, or suppliers of goods or services for the services to be provided, the Offeror ultimately remains responsible and liable to MHTC for the complete, accurate and professional quality/performance of these services.

**Equipment Trade-In Allowance:** If equipment trade-ins are available, the trade-in(s) must be negotiated between the district and vendor. The vendor must be currently under contract with MoDOT. It will be the responsibility of the vendor to examine the condition of the equipment offered for trade. The vendor must not impose any mandatory requirements or restrictions on equipment disposal. The districts should actively seek current fair market value when trading equipment and must keep accurate records verifying the process.

Allowance for trade-in(s) will be deducted from the full purchase price in computing the net purchase price. Trade-in(s) will not be available until the receipt and acceptance of the new equipment unless agreed upon by the district.

**Trade-In Worksheet Example:**

<b>Make/Model of New Equipment:</b>
<b>Full Purchase Price: \$</b>
<b>Make/Model of Trade-In:</b>
<b>Less Trade-In (Deduct): \$</b>
<b>Net Purchase Price: \$</b>

For District Use Only



**Item # 1 One new skid steer/track loader with minimum 25 net horsepower with universal quick detachable couplings by Coneqtec or equivalent., NET DELIVERED PRICE to any District in the State of Missouri, in care of the District General Services Manager (See page 19).**

MAKE/MODEL \_\_\_\_\_ EACH \$ \_\_\_\_\_

**OPTIONS**

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1	Cold planer, Coneqtec Universal Model AP 100II or equivalent	
Option 2	Additional training modules	
Option 3		
Option 4		
Option 5		

**Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.** Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all skid steer/track loader options available in your data book or pricing guides.

**% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount \_\_\_\_\_**

Delivery will be made \_\_\_\_\_ days after receipt of order. Liquidated damages will apply. See Terms and Conditions for details.



**Item # 2 One new skid steer/track loader with minimum 35 net horsepower with universal quick detachable couplings by Coneqtec or equivalent., NET DELIVERED PRICE** to any District in the State of Missouri, in care of the District General Services Manager (See page 19).

MAKE/MODEL \_\_\_\_\_

EACH \$ \_\_\_\_\_

**OPTIONS**

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1	Cold planer, Coneqtec Universal Model AP 100II or equivalent	
Option 2	Additional training modules	
Option 3		
Option 4		
Option 5		

**Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.** Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all skid steer/track loader options available in your data book or pricing guides.

*% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount* \_\_\_\_\_

Delivery will be made \_\_\_\_\_ days after receipt of order. Liquidated damages will apply. See Terms and Conditions for details.





**Item # 3 One new skid steer/track loader with minimum 45 net horsepower with universal quick detachable couplings by Coneqtec or equivalent., NET DELIVERED PRICE** to any District in the State of Missouri, in care of the District General Services Manager (See page 19).

MAKE/MODEL \_\_\_\_\_

EACH \$ \_\_\_\_\_

**OPTIONS**

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1	Cold planer, Coneqtec Universal Model AP 100II or equivalent	
Option 2	Additional training modules	
Option 3		
Option 4		
Option 5		

**Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.** Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all skid steer/track loader options available in your data book or pricing guides.

*% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount* \_\_\_\_\_

Delivery will be made \_\_\_\_\_ days after receipt of order. Liquidated damages will apply. See Terms and Conditions for details.



**Item # 4 One new skid steer/track loader with minimum 55 net horsepower with universal quick detachable couplings by Coneqtec or equivalent., NET DELIVERED PRICE** to any District in the State of Missouri, in care of the District General Services Manager (See page 19).

MAKE/MODEL \_\_\_\_\_

EACH \$ \_\_\_\_\_

**OPTIONS**

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1	Cold planer, Coneqtec Universal Model AP 100II or equivalent	
Option 2	Additional training modules	
Option 3		
Option 4		
Option 5		

**Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.** Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all skid steer/track loader options available in your data book or pricing guides.

**% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount** \_\_\_\_\_

Delivery will be made \_\_\_\_\_ days after receipt of order. Liquidated damages will apply. See Terms and Conditions for details.



**Item # 5 One new skid steer/track loader with minimum 65 net horsepower with universal quick detachable couplings by Coneqtec or equivalent., NET DELIVERED PRICE** to any District in the State of Missouri, in care of the District General Services Manager (See page 19).

MAKE/MODEL \_\_\_\_\_ EACH \$ \_\_\_\_\_

**OPTIONS**

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1	Cold planer, Coneqtec Universal Model AP 100II or equivalent	
Option 2	Additional training modules	
Option 3		
Option 4		
Option 5		

**Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.** Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all skid steer/track loader options available in your data book or pricing guides.

*% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount* \_\_\_\_\_

Delivery will be made \_\_\_\_\_ days after receipt of order. Liquidated damages will apply. See Terms and Conditions for details.



**Item # 6 One new skid steer/track loader with minimum 75 net horsepower with universal quick detachable couplings by Coneqtec or equivalent., NET DELIVERED PRICE** to any District in the State of Missouri, in care of the District General Services Manager (See page 19).

MAKE/MODEL \_\_\_\_\_

EACH \$ \_\_\_\_\_

**OPTIONS**

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1	Cold planer, Coneqtec Universal Model AP 100II or equivalent	
Option 2	Additional training modules	
Option 3		
Option 4		
Option 5		

**Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.** Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all skid steer/track loader options available in your data book or pricing guides.

*% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount* \_\_\_\_\_

Delivery will be made \_\_\_\_\_ days after receipt of order. Liquidated damages will apply. See Terms and Conditions for details.



**Item # 7 One new skid steer/track loader with minimum 85 net horsepower with universal quick detachable couplings by Coneqtec or equivalent., NET DELIVERED PRICE to any District in the State of Missouri, in care of the District General Services Manager (See page 19).**

MAKE/MODEL \_\_\_\_\_

EACH \$ \_\_\_\_\_

**OPTIONS**

OPTION	DESCRIPTION	Price
	<i>Please list any vendor-recommended options relevant to this operation. Use additional sheets if necessary.</i>	
Option 1	Cold planer, Coneqtec Universal Model AP 100II or equivalent	
Option 2	Additional training modules	
Option 3		
Option 4		
Option 5		

**Please submit a complete parts and options list with detailed pricing information for each (make/model) your company would be willing to provide.** Please indicate below the percent (%) discount off Manufacturers Suggested Retail Prices (MSRP) for all skid steer/track loader options available in your data book or pricing guides.

*% discount off MSRP for all Data Book or Pricing Guide Options: - % Discount* \_\_\_\_\_

Delivery will be made \_\_\_\_\_ days after receipt of order. Liquidated damages will apply. See Terms and Conditions for details.



**Warranty Information**

**Standard Warranty:**

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Begin Date:

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Warranty coverage is as follows: (Example: Bumper to Bumper – what does it cover?)

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**Extended Warranty:**

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Begin Date:

---

Warranty coverage is as follows: (Example: Bumper to Bumper - what does it cover?)

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**NOTE:** For bids to be considered, the attachment entitled "PREFERENCE IN PURCHASING PRODUCTS" must be either attached to the bid or on file in this office and must be dated in the current model year.

**NOTE:** The attachment entitled "MISSOURI DOMESTIC PRODUCT PROCUREMENT ACT" certificates of compliance must be completed and submitted with your bid for it to be considered responsive.

The undersigned, as bidder, understands that this project involves state funds and the bidder awarded the contract will be required to comply with Executive Order 94-03 of the Governor of the State of Missouri dated January 14, 1994. This order stipulates that there shall be no discriminatory employment practices by the contractor or his subcontractors, if any, based on race, color, religion, creed, national origin, sex, or age. The undersigned contractor or his subcontractors, if any, shall give written notice of their commitments under this clause to any labor union which they have bargaining or other agreements.

**BIDS TO BE MAILED TO:**  
Missouri Department of Transportation  
General Services - Fleet  
P.O. Box 270  
1320 Creek Trail Drive  
Jefferson City, Missouri 65102  
**Clearly marked**  
**Bid Request No. 3-100126**

FIRM \_\_\_\_\_

STREET \_\_\_\_\_

CITY \_\_\_\_\_

STATE \_\_\_\_\_ ZIP \_\_\_\_\_

TELEPHONE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

PRINT NAME \_\_\_\_\_

E-MAIL \_\_\_\_\_

FEIN # \_\_\_\_\_



**3-100126**

**NOTICE \* \* \* \* NOTICE \* \* \* \* NOTICE**

The department is interested in assisting Missouri counties, cities, special road districts, etc. in purchasing equipment that meets the Missouri Department of Transportation's specifications.

Each bidder is asked to indicate below whether they would be willing to offer equipment for sale to these local political entities at the same bid price offered to this department.

It is understood the department will not issue purchase orders, accept delivery nor make payment for equipment ordered by any of these agencies. It is further understood the price is based on the unit meeting the department's specifications. Any added options, deletions, or extra freight costs would be negotiated between the local agency and the successful vendor.

Indicate below whether your company is willing to offer such cooperative purchasing for Missouri counties, cities, or other political entities.

YES \_\_\_\_\_ NO \_\_\_\_\_

If the price varies throughout the state on department bids, because of different delivery destinations please indicate the price f.o.b. your location that would be offered as described above.

\$ \_\_\_\_\_  
(Price) (Location)

Company Name \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

(Each vendor should complete the appropriate sections of this form and submit with their bid.)





**PREFERENCE IN PURCHASING PRODUCTS**

DATE: \_\_\_\_\_

The bidders attention is directed to Section 34.076 RsMO 1986 which gives preference to Missouri corporations, firms, and individuals when letting contracts or purchasing products.

Bids/Quotations received will be evaluated on the basis of this legislation.

All vendors submitting a bid/quotation must furnish ALL information requested below.

**FOR CORPORATIONS:**

State in which incorporated: \_\_\_\_\_

**FOR OTHERS:**

State of domicile: \_\_\_\_\_

**FOR ALL VENDORS:**

List address of Missouri offices or places of business:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**THIS SECTION MUST BE COMPLETED AND SIGNED:**

**FIRM NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

**CITY:** \_\_\_\_\_ **STATE:** \_\_\_\_\_ **ZIP:** \_\_\_\_\_

**BY (signature required):** \_\_\_\_\_

**Federal Tax I.D. #:** \_\_\_\_\_ **if no Federal Tax I.D. # - list Social Security #:** \_\_\_\_\_

NOTE: For bid/quotation to be considered, the "Preference in Purchasing Products" form must be on file in the General Services (Procurement) Division and must be dated in the current calendar year.



**MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT**

The bidder's attention is directed to the Missouri Domestic Products Procurement Act, Sections 34.350 to 34/359, RsMO, which requires all manufactured goods or commodities used or supplied in the performance of this contract or any subcontract to be manufactured or produced in the United States.

Section 34.355, RsMO, requires the vendor or contractor to certify his compliance with Section 34.353 and, if applicable, Section 34.359, RsMO, at the time of bidding **and** prior to payment. Failure to comply with Section 34.353, RsMO, during the performance of the contract **and** to provide certification of compliance prior to payment will result in nonpayment for those goods or commodities.

Section 34.353.2, RsMO, specifies that it does not apply where the total contract is less than Twenty-Five Thousand Dollars (\$25,000.00). If your total bid is Twenty-Five Thousand Dollars (\$25,000.00) or more, you **must** complete this form as directed below.

**Failure to complete and return this document with this bid will cause the State to presume the manufactured goods or products listed in the bid are not manufactured or produced in the United States, and the bid will be evaluated on that basis. Please read the certification appearing below on this form.**

- If all the goods or products specified in the attached bid which the bidder proposes to supply to the State shall be manufactured or produced in the "United States" as defined in Section 34.350, RsMO, check the box at left.
- If only one item of any particular goods or products specified in the attached bid is manufactured or produced in the "United States" as defined in Section 34.350, RsMO, check the box at left and list the items (or item number) here:  
 \_\_\_\_\_
- If any or all of the goods or products specified in the attached bid which the bidder proposes to supply to the State are **not** manufactured or produced in the "United States" as defined in Section 34.350, RsMO, then: (a) check the box at left; (b) list below, by item (or item number), the country other than the United States where each good or product is manufactured or produced; and (c) check the boxes to the left of the paragraphs below if applicable and list the corresponding items (or item numbers) in the spaces provided.

Item (or item number)	Location Where Item Manufactured or Produced

(attach an additional sheet if necessary)

- The following specified goods or products cannot be manufactured or produced in the United States in sufficient quantities or in time to meet the contract specifications. Items (or item numbers): \_\_\_\_\_
- The following specified goods or products must be treated as manufactured or produced in the United States, in accordance with an existing treaty, law, agreement, or regulation of the United States, including a treaty between the United States and any foreign country regarding export-import restrictions or international trade. Items (or item numbers): \_\_\_\_\_



**MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT CONTINUED**

**CERTIFICATION**

**By submitting this document, completed as directed above, with a bid, the bidder certifies under penalty of making false declaration (Section 575.060, RsMO) that the information contained in this document is true, correct and complete, and may be relied upon by the State in determining the bidders qualifications under and in compliance with the Missouri Domestic Products Procurement Act.**

**The bidder's failure to complete and return this document with the bid as directed above will cause the State to presume the manufactured goods or products listed in the bid are not manufactured or produced in the United States, and the bid will be evaluated on that basis pursuant to Section 34.353.3(2), RsMO.**



**All prices must include completed delivery to any of the below listed delivery destinations.**

Missouri Department of Transportation  
District 1 Garage  
3602 N. Belt Highway  
St. Joseph, Missouri 64502  
Maint & Traffic Eng, **Koelle Barbour**  
816-387-2452

Missouri Department of Transportation  
District 6 Garage  
2309 Barrett Station Rd.  
Ballwin, Missouri 63021  
General Services Manager, **Scott Boyer**  
314-301-1422

Missouri Department of Transportation  
District 2 Garage  
902 N. Missouri St.  
Macon, Missouri 63552  
General Services Manager, **Joseph Hinton**  
660-385-8240

Missouri Department of Transportation  
District 7 Garage  
3901 East 32<sup>nd</sup> Street  
Joplin, Missouri 64804  
General Services Manager, **John Sinclair**  
417-621-6350

Missouri Department of Transportation  
District 3 Garage  
Highway 61 South  
Hannibal, Missouri 63401  
Asst Dist Maint & Traffic Engr, **Jason Shafer**  
573-406-2929

Missouri Department of Transportation  
District 8 Garage  
3025 E. Kearney  
Springfield, Missouri 65804  
General Services Manager, **Brad Leonard**  
417-895-7700

Missouri Department of Transportation  
District 4 Garage  
2050 N.E. Independence.  
Lee Summit Missouri 64064  
General Services Manager, **Chad Foley**  
816-622-0053

Missouri Department of Transportation  
District 9 Garage  
3956 East Main  
Willow Springs, Missouri 65793  
General Services Manager, **Jacky Traw**  
417-469-9041

Missouri Department of Transportation  
District 5 Garage  
1511 Missouri Blvd  
Jefferson City, Missouri 65101  
General Services Manager, **Coleen Welter**  
573-751-3660

Missouri Department of Transportation  
District 10 Garage  
201 N. Main  
Sikeston, Missouri 63801  
Dist Maintenance Engineer, **Mike Helpingstine**  
573-472-5312

Missouri Department of Transportation  
General Services Complex  
830 MoDOT Drive  
Jefferson City, Missouri 65101  
Mechanic Supervisor, **Kenny Terry**  
573-751-8752

**Missouri Highways and Transportation Commission**  
**Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions**

**STANDARD SOLICITATION PROVISIONS**

- a. The Missouri Department of Transportation (MoDOT) reserves the right to reject any or all bids/quotes/proposals, and to accept or reject any items thereon, and to waive technicalities. In case of error in the extension of prices in the bid/quote/proposal, unit prices will govern.
- b. All bids/quotes/proposals must be signed with the firm name and by a responsible officer or employee. Obligations assumed by such signature must be fulfilled.
- c. By virtue of statutory authority, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown, within the State of Missouri.
- d. Time of delivery is a part of the consideration and, if not otherwise stated in the solicitation documents, must be stated in definite terms by the Bidder/Offeror and must be adhered to. If time varies on different items, the Bidder/Offeror shall so state.
- e. If providing bids/quotes/proposals for commodities, the Bidder/Offeror will state brand or make on each item. If bidding or proposing other than the make, model or brand specified, the manufacturer's name, model number or catalog number must be given.
- f. **For bids/proposals of \$25,000 or more**, no bids/proposals by telephone, telegram or telefax will be accepted. If provided, these bids/proposals should be returned in the MoDOT solicitation return envelope.
- g. If a solicitation return envelope is provided by MoDOT, the bid/quote/proposal should be returned in the envelope provided with the Bid/RFQ/RFP Request Number plainly indicated thereon.
- h. The date specified for the returning of bids/quotes/proposals is a firm deadline and all bids/quotes/proposals must be received at the designated office by that time. The Department does not recognize the U.S. Mail, Railway Express Agency, Air Express, or any other organization, as its agent for purposes of accepting proposals. All proposals arriving at the designated office after the deadline specified will be rejected.

**GENERAL TERMS AND CONDITIONS**

**General Performance**

- a. This work is to be performed under the general supervision and direction of the Missouri Department of Transportation (MoDOT) and, if awarded any portion of the work, the Contractor agrees to furnish at his own expense all labor and equipment required to complete the work, it being expressly understood that this solicitation is for completed work based upon the price(s) specified and is not a solicitation for rental of equipment or employment of labor by MoDOT, and MoDOT is to have no direction or control over the employees used by the Contractor in performance of the work.

**Deliveries**

- a. Unless otherwise specified on the solicitation documents or purchase order, suppliers shall give at least 24 hours advance notice of each delivery. Delivery will only be received between the hours of 8:00 a.m. to 3:00 p.m., Monday through Friday. Material arriving after 3:00 p.m. will not be unloaded until the following workday. No material will be received on Saturday, Sunday or state holidays.
- b. If the prices bid herein include the delivery cost of the material, the Contractor agrees to pay all transportation charges on the material as

FOB - Destination. Freight costs must be included in the unit price bid and not listed as a separate line item.

- c. Any demurrage is to be paid by the Contractor direct to the railroad or carrier.

**Nondiscrimination**

- a. The Bidder/Offeror understands that this project involves state funds and the Bidder/Offeror awarded the contract will be required to comply with the Executive Order 94-03 of the Governor of the State of Missouri dated January 14, 1994. This order stipulates that there shall be no discriminatory employment practices by the Contractor or his subcontractors, if any, based on race, sex, religion, national origin, age, color, disability, or veteran status. The undersigned Contractor or his subcontractors, if any, shall give written notice of their commitments under this clause to any labor union with which they have bargaining or other agreements.
- b. The Contractor shall comply with the Regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- c. All solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of the Contractor's obligations under this contract and the Regulations, will be relative to nondiscrimination on the grounds of race, color, or national origin.
  - 1) Sanctions for Noncompliance: In the event of the Contractor's noncompliance with the nondiscrimination provisions of this contract, MoDOT shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
    - i. withholding of payments to the Contractor under the contract until the Contractor complies, and/or,
    - ii. cancellation, termination or suspension of the contract, in whole or in part.

**Contract/Purchase Order**

- a. By submitting a bid/quote/proposal, the Bidder/Offeror agrees to furnish any and all equipment, supplies and/or services specified in the solicitation documents, at the prices quoted, pursuant to all requirements and specifications contained therein.
- b. A binding contract shall consist of: (1) the solicitation documents, amendments thereto, and/or Best and Final Offer (BAFO) request(s) with any changes/additions, (2) the Contractor's proposal and/or submitted pricing, and (3) the MHTC's acceptance of the proposal and/or bid by purchase order.
- c. A notice of award does not constitute an authorization for shipment of equipment or supplies or a directive to proceed with services. Before providing equipment, supplies and/or services, the Contractor must receive a properly authorized purchase order and/or notice to proceed.
- d. The contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained therein. Any change, whether by modification and/or supplementation, must be accomplished by a formal contract amendment signed and approved by and between the duly authorized representative of the Contractor and the duly authorized representative of the MHTC, by a modified purchase

**Missouri Highways and Transportation Commission**  
**Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions**

order prior to the effective date of such modification. The Contractor expressly and explicitly understands and agrees that no other method and/or no other document, including correspondence, acts, and oral communications by or from any person, shall be used or construed as an amendment or modification.

**Subcontracting**

- a. It is specifically understood that no portion of the material or any interest in the contract, shall be subcontracted, transferred, assigned or otherwise disposed of, except with the written consent of MoDOT. Request for permission to subcontract or otherwise dispose of any part of the work shall be in writing to MoDOT and accompanied by documentation showing that the organization which will perform the work is particularly experienced and equipped for such work.
- b. Consent to subcontract or otherwise dispose of any portion of the work shall not be construed to relieve the Contractor of any responsibility for the production and delivery of the contracted work and the completion of the work within the specified time.
- c. All payments for work performed by a subcontractor shall be made to the Contractor to whom the contract was awarded and the purchase order issued.

**Invoicing and Payment**

- a. MoDOT is exempt from paying Missouri Sales Tax, Missouri Use Tax and Federal Excise Tax. However, the Contractor may themselves be responsible for the payment of taxes on materials they purchase to fulfill the contract. A Federal Excise Tax Exemption Certificate will be furnished to the successful Bidder/Offeror upon request.
- b. Each invoice should be itemized in accordance with items listed on the purchase order and/or contract. The statewide financial management system has been designed to capture certain receipt and payment information. Therefore, each invoice submitted must reference the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. Unless otherwise provided for in the solicitation documents, payment for all equipment, supplies, and/or services required herein shall be made in arrears. The Missouri Highways and Transportation Commission (MHTC) shall not make any advance deposits.
- d. The MHTC assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any authorized quantity is subject to the MHTC's rejection and shall be returned at the Contractor's expense.
- e. The MHTC reserves the right to purchase goods and services using the state purchasing card.

**Applicable Laws and Regulations**

- a. The contract shall be construed according to the laws of the State of Missouri. The Contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract.
- b. The Contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations. Prior to the issuance of a purchase order and/or notice to proceed, the Contractor may be required to submit to MoDOT a copy of their current Authority Certificate from the Secretary of State of the State of Missouri.
  - 1) Prior to the issuance of a purchase order and/or notice to proceed, all **out-of-state** Contractors **providing services** within the state of Missouri must submit to MoDOT a copy of their current Transient Employer Certificate from the

Department of Revenue, in addition to a copy of their current Authority Certificate from the Secretary of State of the State of Missouri.

- c. The exclusive venue for any legal proceeding relating to or arising, out of the contract shall be in the Circuit Court of Cole County, Missouri.

**Preferences**

- a. In the evaluation of bids/quotes/proposals, preferences shall be applied in accordance with Chapter 34 RSMo. Contractors should apply the same preferences in selecting subcontractors.
- b. By virtue of statutory authority, RSMo. 34.076 and 34.350 to 34.359, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown within the State of Missouri. Such preference shall be given when quality is equal or better and delivered price is the same or less.
  - 1) If attached, the document entitled "**PREFERENCE IN PURCHASING PRODUCTS**" should be completed and returned with the solicitation documents.
  - 2) If attached, the document entitled "**MISSOURI DOMESTIC PRODUCTS PROCUREMENT ACT**" should be completed and returned with the solicitation documents. **Applies if bid is Twenty-Five Thousand Dollars (\$25,000.00) or more**
- c. In the event of a tie of low bids, the MHTC reserves the right to establish the method to be used in determining the award

**Remedies and Rights**

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the MHTC of any existing or future right and/or remedy available by law in the event of any claim by the MHTC of the Contractor's default or breach of contract.
- b. The Contractor agrees and understands that the contract shall constitute an assignment by the Contractor to the MHTC of all rights, title and interest in and to all causes of action that the Contractor may have under the antitrust laws of the United States or State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or produced by the Contractor in the fulfillment of the contract with the MHTC.
- c. In the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Contractor may request MoDOT to enter into such litigation to protect the interests of the MHTC, and, in addition, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

**Cancellation of Contract**

- a. The MHTC may cancel the contract at any time for a material breach of contractual obligations or for convenience by providing the Contractor with written notice of cancellation. Should the MHTC exercise its right to cancel the contract for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Contractor.
- b. If the MHTC cancels the contract for breach, the MHTC reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the MHTC deems appropriate and charge the Contractor for any additional costs incurred thereby.

**Bankruptcy or Insolvency**

**Missouri Highways and Transportation Commission**  
**Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions**

- a. Upon filing for any bankruptcy or insolvency proceeding by or against the Contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assigned the benefit or creditors, the Contractor must notify MoDOT immediately. Upon learning of any such actions, the MHTC reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the Contractor responsible for damages.

**Inventions, Patents, and Copyrights**

- a. The Contractor shall defend, protect, and hold harmless the MHTC, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the Contractor's performance or products produced under the terms of the contract.

**Inspection and Acceptance**

- a. No equipment, supplies, and/or services received by MoDOT pursuant to a contract shall be deemed accepted until MoDOT has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the Contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
- c. The MHTC reserves the right to return any such rejected shipment at the Contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The MHTC's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the MHTC may have.

**Warranty**

- a. The Contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by MoDOT, (2) be fit and sufficient for the purpose expressed in the solicitation documents, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect.
- b. Such warranty shall survive delivery and shall not be deemed waived either by reason of the MHTC's acceptance of or payment for said equipment, supplies, and/or services.

**Status of Independent Contractor**

- a. The Contractor represents itself to be an independent Contractor offering such services to the general public and shall not represent itself or its employees to be an employee of the MHTC. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers' compensation, employee insurance, minimum wage requirements, overtime, etc., and agrees to indemnify, save and hold the MHTC, its officers, agents and employees harmless from and against any and all losses (including attorney fees) and damage of any kind related to such matters.

**Indemnification**

- a. The Contractor shall be responsible for injury or damages as a result of any services and/or goods rendered under the terms and conditions of this Agreement.

- b. In addition to the liability imposed upon the Contractor on the account of personal injury, bodily injury, including death, or property damage, suffered as a result of the Contractor's performance under this Agreement, the Contractor assumes the obligation to save harmless the Commission, including its agents, employees and assigns, and to indemnify the Commission, including its agents, employees and assigns, from every expense, liability or payment arising out of such wrongful or negligent act or omission, including legal fees.
- c. The Contractor also agrees to hold harmless the Commission, including its agents, employees and assigns, from any wrongful or negligent act or omission committed by any subcontractor or other person employed by or under the supervision of the Contractor for any purpose under this Agreement, and to indemnify the Commission, including its agents, employees and assigns, from every expense, liability or payment arising out of such wrongful or negligent act or omission.

**Missouri Highways and Transportation Commission**  
**Standard Bid/Proposal Provisions, General Terms and Conditions and Special Terms and Conditions**

**SPECIAL TERMS AND CONDITIONS**

**Insurance**

- a. The Contractor shall purchase and maintain such insurance as will protect him from claims under workmen's compensation acts and other employee benefit acts, from claims for damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from the Contractor's operations under this Contract, whether such operations be by himself or by any Subcontractor or anyone directly or indirectly employed by any of them.
- b. This insurance shall be written for not less than any limits of liability specified as part of this contract, or required by law, whichever is the greater, and shall include contractual liability insurance as applicable to the Contractor's obligations under this contract. Unless otherwise specified, insurance limits shall be as follows:
  - 1) Workmen's Compensation: Workers Compensation Insurance, including "Occupational Disease Act" requirements, must be maintained if required by law.
  - 2) Public Liability (includes property damage and personal injury):
    - i. Not less than \$400,000 for any one person in a single accident or occurrence.
    - ii. Not less than \$2,500,000 for all claims arising out of a single occurrence.
  - 3) Special Hazard Insurance: As required.
  - 4) Builder's Risk: Not less than the full Contract amount.

**Required Specifications**

- a. All materials, equipment, and/or services bid upon must comply with the provisions outlined in the solicitation documents.

**Information and Reports**

- a. Submit descriptive literature and specifications showing exact equipment you propose to furnish.
- b. A complete list or catalog describing all available training materials related to the items you are bidding must be included in your bid.

**Award**

- a. This is a Multiple Award bid and there will be no 'one' bidder awarded each item within this bid. Each individual delivery destination will have sole responsibility for the discretion of all purchasing decisions. Criteria used to determine the Lowest and Best Bid are based on price, location of servicing dealers, past performance of servicing dealers, and past performance of different makes and models of (equipment type). This bid will not be awarded solely based on low price per delivery destination. Units must be delivered to the listed delivery destinations but they will have to be serviced at other locations within the district

**Delivery – Additional Requirements**

- a. NET DELIVERED FIRM PRICE is construed to be delivered complete and ready for use to the delivery destination, then tested and placed in service with detailed instructions and minimum one day initial training of Department personnel at any other Department facility, plus a one day follow up training with Department personnel per district. Dealer will contact the district to schedule the training classes. The district will have the latitude to schedule the training day that is best for their needs but will be required to give the dealers a three (3) week notice of their requested training dates.

**Cancellation of Contract**

- a. If the Contractor/supplier fails to carry out the performance of the work with sufficient workmen and equipment to insure the completion of the delivery within the time specified or becomes insolvent or is adjudicated a bankrupt or commits any act of bankruptcy or insolvency or allows any final judgment to stand against him for a period of ten (10) days, the Missouri Department of Transportation may give notice in writing by registered mail to the Contractor/supplier and the surety of such delay, neglect or default.
- b. If, within ten (10) days after such notice the Contractor/supplier does not proceed to remedy to the satisfaction of the Department's representatives the faults specified in said notice, or the surety does not proceed to take over the deliveries, the Department shall have full power and authority, without impairing the obligation of the Contractor/supplier under the contract or the surety under the bond, to take over the completion of the work and arrange for the shipment of any materials necessary to complete the work and the Contractor/supplier and the surety will be responsible for any additional costs incurred by the Department in obtaining the completion of the deliveries.

**Liquidated Damages**

- a. In the event the successful Contractor fails to deliver the material within the time specified, the Department and the public will sustain damages because of such delay in delivery, the exact extent of which would be difficult to ascertain, and in order to liquidate such damage in advance it is agreed that the **sum of one-hundred dollars (\$100.00) per day, per item**, for each assessable calendar day on which the delivery has not been completed, is reasonable and the best estimate which the parties can arrive at as liquidated damages, and it is therefore agreed that said amount will be withheld from payments due the Contractor or otherwise collected from the Contractor as liquidated damages.
- b. **Saturdays, Sundays, holidays and days whereas the Department has suspended work** shall not be assessable days.



# EPLS

## Excluded Parties List System



### Search - Current Exclusions

- > Advanced Search
- > Multiple Names
- > Exact Name and SSN/TIN
- > MyEPLS
- > Recent Updates
- > Browse All Records

### View Cause and Treatment Code Descriptions

- > Reciprocal Codes
- > Procurement Codes
- > Nonprocurement Codes

### Agency & Acronym Information

- > Agency Contacts
- > Agency Descriptions
- > State/Country Code Descriptions

### OFFICIAL GOVERNMENT USE ONLY

- > Debar Maintenance
- > Administration
- > Upload Login

### EPLS Search Results

#### Search Results for Parties Excluded by

Firm, Entity, or Vessel : luby  
State : MISSOURI

As of 24-Apr-2012 12:39 PM EDT

Save to MyEPLS

Your search returned no results.

[Back](#) [New Search](#) [Printer-Friendly](#)

### Resources

- > Search Help
- > Advanced Search Tips
- > Public User's Manual
- > FAQ
- > Acronyms
- > Privacy Act Provisions
- > News
- > System for Award Management (SAM)

### Reports

- > Advanced Reports
- > Recent Updates
- > Dashboard

### Archive Search - Past Exclusions

- > Advanced Archive Search
- > Multiple Names
- > Recent Updates
- > Browse All Records

### Contact Information

- > For Help: Federal Service Desk

**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 May 17, 2012  
Name of individual, all partners, or joint venturers:

Address of each:

Gateway Bobcat of Missouri, Inc 401 W Outer Rd, Valley Park, Mo  
63088

doing business under the name of:

Address of principal place of business in Missouri:

Bobcat of St Louis

401 W Outer Rd; Valley Park, Mo  
63088

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

Gateway Bobcat of Missouri, Inc  
(If a corporation - show its name above)

ATTEST:  
[Signature]  
(Secretary)

controller  
(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.



0034931

No. X \_\_\_\_\_

# State of Missouri

Rebecca McDowell Cook, Secretary of State  
Corporation Division

## Registration of Fictitious Name

(Submit in duplicate with a filing fee of \$7)

This information is for the use of the public and gives no protection to the name. There is no provision in this Chapter to keep another company or corporation from adopting and using the same name. (RSMo 417)

We, the undersigned, are doing business under the following name, and at the following address:

Name to be registered: BOBCAT OF ST. LOUIS

Missouri Business Address: 1605 DIELMAN RD.  
(P.O. Boxes not accepted)

City, State and Zip Code: ST. LOUIS MO. 63132

The parties having an interest in the business, and the percentage they own are (if a corporation is owner, indicate corporation name and percentage owned). If all parties are jointly and severally liable, percentage of ownership need not be listed:

Name of Owners, Individual or Corporate	Street and Number	City	State and Zip Code	If listed, Percentage of ownership must equal 100%
<u>GATEWAY BOBCAT OF MO. INC</u> <u>00341931</u>	<u>1605 DieLman</u>	<u>ST. LOUIS</u>	<u>63132</u>	
<b>FILED</b>				
JUN 05 1998				

(Must be typed or printed)

*Rebecca McDowell Cook*  
SECRETARY OF STATE

Return to: Secretary of State  
Corporation Division  
P.O. Box 778  
Jefferson City, Mo. 65102

(Over)

The undersigned, being all the parties owning interest in the above company, being duly sworn, upon their oaths each did say that the statements and matters set forth herein are true.

Individual  
Owners  
Sign Here

X \_\_\_\_\_ X \_\_\_\_\_  
X \_\_\_\_\_ X \_\_\_\_\_  
X \_\_\_\_\_ X \_\_\_\_\_

The undersigned corporation has caused this application to be executed in its name by its President or Vice-President and its Secretary or Assistant Secretary, this 4th day of June, 19 98.

If  
Corporation  
is  
Owner,  
Corporate  
Officers  
Execute  
Here

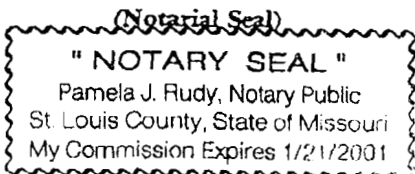
GATEWAY BOBCAT of Missouri INC.  
(Exact Corporate Title)  
By X [Signature]  
Its President or Vice President  
By X [Signature]  
Its Secretary or Assistant Secretary

(Corporate Seal)  
If no seal, state "none".

State of Missouri }  
County of St. Louis } ss

I, Pamela J Rudy, A Notary Public, do hereby certify that on the 4th day of June, 19 98, personally appeared before me Dan Anich, and being first duly sworn by me, acknowledged that \_\_\_\_\_ he signed as his own free act and deed the foregoing document in the capacity therein set forth and declared that the statements therein contained are true.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year before written.



Pamela J Rudy  
Notary Public  
My commission expires 1/21/2001

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

May Session of the April Adjourned

Term. 20 12

In the County Commission of said county, on the 29<sup>th</sup> day of May 20 12

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

Now on this day the County Commission of the County of Boone does hereby approve the contract between Boone Electric Cooperative and Boone County, Missouri for access to member/customer data. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 29<sup>th</sup> day of May, 2012.

ATTEST:

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

Daniel K. Atwill  
 Daniel K. Atwill  
 Presiding Commissioner

Karen M. Miller  
 Karen M. Miller  
 District I Commissioner

Absent  
 Skip Elkin  
 District II Commissioner

## AGREEMENT REGARDING CUSTOMER INFORMATION

THIS AGREEMENT dated the 18<sup>th</sup> day of April, 2012, is entered into by and between Boone County, Missouri (County), by and through the Boone County Sheriff's Department, and Boone Electric Cooperative (Boone Electric):

**WHEREAS**, Boone Electric maintains data on its member-customers to facilitate the appropriate billing for electrical services received by its members; and

**WHEREAS**, County, by and through its Sheriff's Department, makes available off-duty Deputy Sheriffs to assist Boone Electric with certain operational responsibilities; and

**WHEREAS**, Boone Electric has obligations under the Federal Trade Commission's "Red Flag Rules" and applicable Board policies to protect its customer information so as to protect against identity theft or other misuse of its customer data; and

**WHEREAS**, County, through its Sheriff's Department, often has legitimate, law-enforcement purposes to review Boone Electric's customer data to identify individual(s) who are responsible for the electrical service accounts at certain meter locations at which Boone Electric provides electric service (the Customer Information); and

**WHEREAS**, County, through its Sheriff's Department, has the technical ability to limit dissemination of Boone Electric customer data to only those members of law enforcement given clearance to access said data by the Boone County Sheriff for legitimate, law-enforcement purposes; and

**WHEREAS**, Boone Electric desires to provide access to portions of its member-customer information to facilitate the Sheriff Department's provision of services to Boone Electric and to assist the Sheriff's Department in providing effective law enforcement services to the citizens of Boone County.

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

**1. PROVISION OF INFORMATION.** Boone Electric agrees to provide County the Customer Information in an electronic format that can be searched by those employees of the Boone County Sheriff's Department having a legitimate, law-enforcement purpose to review said information and who have been given authority by the Boone County Sheriff to access the same. Customer Information shall only include and be limited to the name of an individual(s) responsible for payment on an account with Boone Electric and the location of the electric meter measuring electric energy per such account. Requests for more comprehensive information regarding the members of Boone Electric than the aforementioned Customer Information shall be made through a properly issued subpoena or court order.

**2. USE OF INFORMATION.** County agrees to use the Customer Information only to assist Boone Electric at Boone Electric's request or for legitimate, law-enforcement activities and will not further disclose or reproduce said information to any third party.

**3. SAFEGUARDING OF INFORMATION.** County agrees to use appropriate safeguards to prevent use or disclosure of the Customer Information by anyone not associated with the Boone County Sheriff's Department who does not have a legitimate, law-enforcement purpose and authority to access the same. County shall at all times safeguard all Customer Information in confidence and to protect such

information from unnecessary disclosure in the same manner as it would its own confidential information. Further, County agrees to report any unauthorized access to said Customer Information to Boone Electric within a reasonable time after learning of any such unauthorized access.

**4. TERM.** The term of this Agreement shall begin immediately upon execution of the same for a period of one-year, and shall automatically renew for successive periods of one-year if not terminated as provided for herein. Either party may terminate this Agreement at any time by providing the other written notice of their intent to terminate at least 90 days in advance of the intended termination date.

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

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

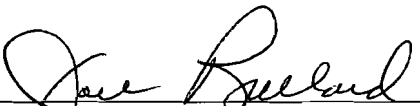
**7. ENTIRE AGREEMENT.** The parties state that this document contains the entire agreement between the parties, and there are no other oral, written, express or implied promises, agreements, representations or inducements not specified herein.

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

SO AGREED.

**BOONE ELECTRIC COOPERATIVE**

By:

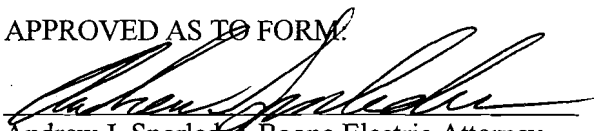
  
Joel Bullard, President

Dated: April 18, 2012

ATTEST:

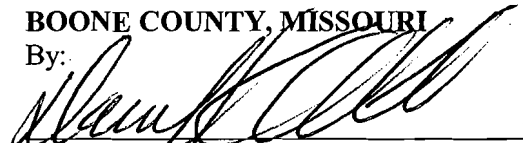
  
Nathan Martin, Secretary

APPROVED AS TO FORM:

  
Andrew J. Sporleder, Boone Electric Attorney

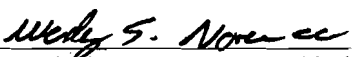
**BOONE COUNTY, MISSOURI**

By:

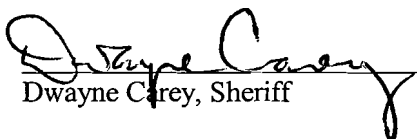
  
Daniel K. Atwell, Presiding Commissioner

Dated: 5/29/2012

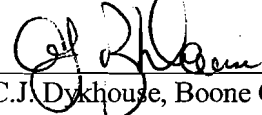
ATTEST:

  
Wendy S. Noren, County Clerk

APPROVED - BCSD:

  
Dwayne Carey, Sheriff

APPROVED AS TO FORM:

  
C.J. Dykhouse, Boone County Counselor

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

May Session of the April Adjourned

Term. 20 12

In the County Commission of said county, on the 29<sup>th</sup> day of May 20 12

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

Now on this day the County Commission of the County of Boone does hereby accept the attached order removing property from the Cross Creek Transportation Development District into the County Commission record, as required by section 238.216.6 of the Missouri Transportation Development District Act.

Done this 29<sup>th</sup> day of May, 2012.

ATTEST:

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

Daniel K. Atwill  
Daniel K. Atwill  
Presiding Commissioner

Karen M. Miller  
Karen M. Miller  
District I Commissioner

Absent  
Skip Elkin  
District II Commissioner



**VAN MATRE, HARRISON, HOLLIS, TAYLOR, AND BACON, P.C.**

A PROFESSIONAL CORPORATION  
**ATTORNEYS AND COUNSELORS AT LAW**  
1103 EAST BROADWAY  
POST OFFICE BOX 1017  
COLUMBIA, MISSOURI 65201

CRAIG A. VAN MATRE  
THOMAS M. HARRISON  
ROBERT N. HOLLIS  
GARRETT S. TAYLOR  
BRYAN C. BACON\*  
PAUL C. WILSON  
CASEY E. ELLIOTT

(573) 874-7777  
TELECOPIER (573) 875-0017  
E-MAIL [robert@vanmatre.com](mailto:robert@vanmatre.com)

EVERETT S. VAN MATRE  
(1922-1998)  
\* ADMITTED IN MISSOURI AND ILLINOIS

May 22, 2012

Wendy Noren  
Clerk Boone County Commission  
Boone County Government Building  
801 E. Walnut Street  
Columbia, MO 65201  
Via Hand Delivery

RECEIVED  
MAY 22 2012  
BOONE COUNTY CLERK

Re: Cross Creek Transportation Development District (the "District") / Order Relating to the Removal of Property from Within the District

Dear Wendy,

Pursuant to Section 238.208.2 and 238.216.1(3) of the Missouri Transportation Development District Act (Sections 238.200 through 238.280) of the Revised Statutes of Missouri, as amended (the "Act"), the owners of property in the Cross Creek Transportation Development District filed a unanimous petition with the Board of Directors of the District and with the Circuit Court Clerk. In addition, the Circuit Court of Boone County, Missouri entered its Consent Judgment, Order, and Decree Granting First Amended Petition for Removal of Property from Within the Cross Creek Transportation Development District on May 21, 2012 (the "Order").

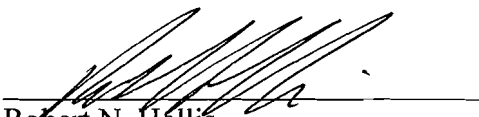
I have enclosed a copy of the Order which includes: (i) a resolution of the board of directors of the District approving the removal of the property from the District; and (ii) the Unanimous Petition of Property Owners declaring by unanimous vote that the property be removed from the District.

We ask that the results of the aforementioned election be spread upon the records of the Boone County, Missouri Commission in accordance with Section 238.216.6 of the Act and the Order.

Thank you for your attention to this matter.

Sincerely,

**Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C.**

By:   
Robert N. Hollis

RNH/jan  
Enclosure

IN THE CIRCUIT COURT OF  
THE COUNTY OF BOONE, STATE OF MISSOURI

Received  
FILED  
BOONE COUNTY  
MAY 18 2012  
CHRISTY BLAKEMORE  
CLERK CIRCUIT COURT, COLUMBIA, MO

IN RE: )  
The removal of property from within the Cross Creek )  
Transportation Development District )

MDS REAL ESTATE ASSOCIATES, LLC )  
2005 W Broadway, Ste. 220 )  
Columbia, MO 65203 )

and )

G2 ENTERPRISES OF COLUMBIA, LLC )  
1911 W Worley )  
Columbia, MO 65203 )

and )

LANDMARK BANK, NA )  
P.O. Box 867 )  
Columbia, MO 65205 )

and )

MFA OIL COMPANY )  
P.O. Box 519 )  
Columbia, MO 65205 )

and )

CAMERON P. DUNAFON, TRUSTEE OF THE )  
C.P.D. REVOCABLE TRUST DATED )  
SEPTEMBER 22, 2003 AS AMENDED ON )  
OCTOBER 17, 2011 )  
2005 W Broadway, Ste. 220 )  
Columbia, MO 65203 )

and )

RVR ENTERPRISES, INC. )  
405 Sudbury Drive )  
Columbia MO 65203 )

Petitioners )

Case No. 12BA-CV01818

RECEIVED  
MAY 22 2012  
BOONE COUNTY CLERK

BWO  
 FILED  
 BOONE COUNTY  
 MAY 18 2012  
 CHRISTY BLAKEMORE  
 CLERK CIRCUIT COURT, COLUMBIA, MO

v. )  
 )  
 CROSS CREEK TRANSPORTATION )  
 DEVELOPMENT DISTRICT )  
 )  
 Respondent )

CONSENT JUDGMENT, ORDER, AND DECREE  
GRANTING FIRST AMENDED PETITION FOR REMOVAL OF PROPERTY FROM  
WITHIN THE CROSS CREEK TRANSPORTATION DEVELOPMENT DISTRICT

The Circuit Court of Boone County, Missouri, hereby enters this as its Consent Judgment, Order, and Decree pursuant to the Missouri Transportation Development District Act, Sections 238.200 through 238.280 of the Revised Statutes of Missouri, as amended (the "Act"), granting the Petitioners' First Amended Petition (the "Petitioners' Petition"), for the Removal of Property from within the Cross Creek Transportation Development District (the "District"). The Court hereby makes the following findings of fact and conclusions of law:

Parties

1. The Petitioners are MDS Real Estate Associates, LLC, a Missouri limited liability company ("MDS"), RVR Enterprises, Inc., a Missouri corporation ("RVR"), Landmark Bank, a national banking association ("FNB"), Cameron Dunafon as the sole trustee of the C.P.D. Revocable Trust dated September 22, 2003 as amended on October 17, 2011 ("CPD"), MFA Oil Company, a Missouri marketing cooperative ("MFA"), and G2 Enterprises of Columbia, LLC, a Missouri limited liability company ("G2") (collectively the "Petitioners" or the "Owners").

2. The Petitioners own all of the property within the District (the "Property"), which is 15.07 acres (the "15.07 Acres") and all of the property shown on the plat (the "Plat"), which such 15.07 Acres and Plat are described on Exhibit A attached hereto and incorporated herein by this reference.

3. The Respondent is a transportation development district that was formed under the laws of the State of Missouri.

#### **Findings of Fact**

4. The District was formed pursuant to a court decree on February 26, 2007, in Case No. 06BA-CV05059.

5. The original boundaries of the District are depicted on Exhibit B attached hereto and incorporated herein by this reference.

6. Lot 110 of the Plat and Lot 111 of the Plat and the 15.07 Acres, which are legally described on Exhibit C attached hereto and incorporated herein by this reference, constitute the property to be removed from the District (the "Removed Property").

7. The Removed Property is depicted on Exhibit D attached hereto and incorporated herein by this reference.

8. The new boundaries of the District that will exist following the removal of the Removed Property are shown on Exhibit E attached hereto and incorporated herein by this reference.

9. Following the removal of the Removed Property, the real estate remaining in the District (the "New District Property") is legally described on Exhibit F attached hereto and incorporated herein by this reference.

10. At a public meeting of the District duly called for such purpose on May 9, 2012, the Board of Directors of the District approved the removal of the Removed Property from the District, declared that the removal of the Removed Property will not materially affect any obligations of the District, and submitted to the Owners, as the qualified voters and owners of all of the Property, the questions of whether to remove the Removed Property from the District and

whether such removal would materially affect any obligations of the District, as is evidenced by Resolution No. 2012-3 of the Board of Directors of the District, which is attached hereto as Exhibit G and incorporated herein by this reference.

11. In response to the submission of said questions to the Owners by the Board of Directors of the District, the Owners, by Unanimous Petition, a copy of which is attached hereto as Exhibit H and incorporated herein by this reference, approved the removal of the Removed Property from the District.

### **Conclusions Of Law**

BASED ON THE ABOVE FINDINGS OF FACT AND CONCLUSIONS OF LAW, it is the Judgment, Order, and Decree of this Court that:

A. The filing of the Unanimous Petition with the Board of Directors of the District constitutes a unanimous petition filed with the Board of Directors of the District required by Section 238.208 of the Act to remove the Removed Property from the District.

B. The filing of the Unanimous Petition with the Circuit Court Clerk constitutes an election required by Section 238.216.1(3) of the Act.

C. The results of the election were a unanimous vote of six (6) Owners in favor of removal of the Removed Property and zero (0) Owners opposed.

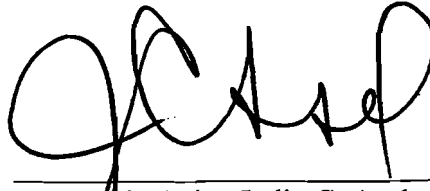
D. The results of the election to remove the Removed Property from the District are hereby entered upon the records of this Court and a certified copy of the results shall be filed by the Petitioners with the Boone County Clerk, who shall cause same to be spread upon the records of the Boone County Missouri Commission, pursuant to Section 238.216.6 of the Act.

E. Upon the filing of this Consent Judgment, Order, and Decree with the Boone County Clerk, the Court finds that all actions required to be taken in order to lawfully effect the

removal of the Removed Property from the District shall have been accomplished and taken, and no further action, act, certificate, payment, order of this Court, or other event shall be required in order to certify that the Removed Property is no longer within the District and that the New District Property constitutes all of the real estate located within the District.

F. Costs taxed to Petitioners.

SO ORDERED:



Honorable Judge Jodie C. Asel  
Division IV, Circuit Court of Boone County, MO

Dated: 5-21, 2012

SO CONSENTED TO BY:



Robert N. Hollis, MO Bar No. 56667  
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C.  
1103 East Broadway  
P. O. Box 1017  
Columbia, MO 65201  
Telephone: (573) 874-7777  
Telecopier: (573) 875-0017  
Attorney for MDS and CPD



Bruce Beckett, MO Bar No. 25597  
Smith Lewis, LLP  
111 S. Ninth St., Suite 200  
P.O. Box 918  
Columbia, MO 65205-0918  
Telephone: (573) 443-3141  
Telecopier: (573) 442-6686  
Attorney for FNB and MFA

DANIEL G. BECKETT  
MO. BAR NO. 60980



B. Daniel Simon, MO Bar No. 20248  
Brown, Willbrand, Simon, Powell & Lewis, P.C.  
601 E. Broadway, Ste. 203  
P.O. Box 1304  
Columbia, MO 65205-1304  
Telephone: (573) 442-3181  
Telecopier: (573) 874-3796  
Attorney for G2

---

Vivek Puri, MO Bar No. 51939  
Puri Law Firm, LLC  
405 Sudbury Drive  
Columbia, MO 65203-6041  
Telephone: (573) 424-0869  
Telecopier: (573) 449-6339  
Attorney for RVR




SO CONSENTED TO BY:

---

Robert N. Hollis, MO Bar No. 56667  
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C.  
1103 East Broadway  
P. O. Box 1017  
Columbia, MO 65201  
Telephone: (573) 874-7777  
Telecopier: (573) 875-0017  
Attorney for MDS and CPD

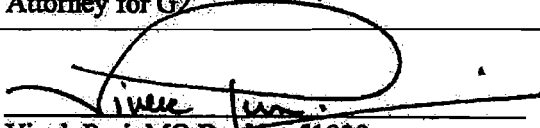
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Bruce Beckett, MO Bar No. 25597  
Smith Lewis, LLP  
111 S. Ninth St., Suite 200  
P.O. Box 918  
Columbia, MO 65205-0918  
Telephone: (573) 443-3141  
Telecopier: (573) 442-6686  
Attorney for FNB and MFA



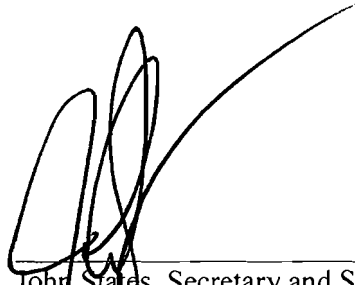
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B. Daniel Simon, MO Bar No. 20248  
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601 E. Broadway, Ste. 203  
P.O. Box 1304  
Columbia, MO 65205-1304  
Telephone: (573) 442-3181  
Telecopier: (573) 874-3796  
Attorney for G2



---

Vivek Puri, MO Bar No. 51939  
Puri Law Firm, LLC  
405 Sudbury Drive  
Columbia, MO 65203-6041  
Telephone: (573) 424-0869  
Telecopier: (573) 449-6339  
Attorney for RVR



John States, Secretary and Statutorily Authorized Agent of  
Respondent Cross Creek Transportation Development  
District

State of Missouri     )  
                                  )ss.  
County of                )

On this 18<sup>th</sup> day of May, 2012, before me, a Notary Public, in and for said county and state, personally appeared John States, Secretary, Cross Creek Transportation Development District, known to me to be the person who executed the foregoing document and who upon his oath and upon being duly sworn, verified and acknowledged to me that he executed the same as her free act and deed for the purposes therein stated, and that the facts therein stated are true to the best of his knowledge and belief.

  
Notary Public

My commission expires: April 19, 2016

**CHARLES P. CUNNINGHAM**  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Commissioned for Boone County  
My Commission Expires: April 19, 2016  
ID. #12382062

## **EXHIBIT A**

### **Legal Description of the Property**

Lot 101 through Lot 112 of Crosscreek Center Plat 1 as shown by the plat recorded in Plat Book 42 at Page 22 of the Records of Boone County, Missouri and an unplatted tract of land adjacent to the southern portion of the plat being described as follows:

A portion of the West half (W ½) of the Northeast Quarter (NE ¼) of Section Twenty (20), Township Forty-eight North, Range Twelve (12) West of the Fifth (5<sup>th</sup>) Principal Meridian, in the City of Columbia, Boone County, Missouri, and more particularly described as follows:

Beginning at a ½" iron pipe being the SE corner of the SW ¼ of the NE ¼ of Section 20 T 48 N, R 12 W; thence N 88° 48' 05" W, 1187.40 feet; thence N 18° 13' 30" E, 452.79 feet; thence N 64° 46' 35" E, 293.35 feet; thence S 87° 24' 40" E, 481.69 feet; thence N 51° 52' 55" E, 57.18 feet; thence N 10° 16' 05" E, 172.65 feet; thence N 53° 52' 40" E, 67.33 feet; thence S 76° 29' 50" E, 123.45 feet; thence S 31° 15' 25" E, 128.45 feet; thence S 01° 32' 30" W, 664.64 feet to the point of beginning and containing 15.07 acres.

**EXHIBIT B**

**Depiction of the Original Boundaries of the District**



## **EXHIBIT C**

### **Legal Description of the Removed Property**

A portion of the West half (W ½) of the Northeast Quarter (NE ¼) of Section Twenty (20), Township Forty-eight North, Range Twelve (12) West of the Fifth (5<sup>th</sup>) Principal Meridian, in the City of Columbia, Boone County, Missouri, and more particularly described as follows:

Beginning at a ½" iron pipe being the SE corner of the SW ¼ of the NE ¼ of Section 20 T 48 N, R 12 W; thence N 88° 48' 05" W, 1187.40 feet; thence N 18° 13' 30" E, 452.79 feet; thence N 64° 46' 35" E, 293.35 feet; thence S 87° 24' 40" E, 481.69 feet; thence N 51° 52' 55" E, 57.18 feet; thence N 10° 16' 05" E, 172.65 feet; thence N 53° 52' 40" E, 67.33 feet; thence S 76° 29' 50" E, 123.45 feet; thence S 31° 15' 25" E, 128.45 feet; thence S 01° 32' 30" W, 664.64 feet to the point of beginning and containing 15.07 acres.

Lot 110 of Crosscreek Center Plat 1 as shown by the plat recorded in Plat Book 42 at Page 22 of the Records of Boone County, Missouri.

Lot 111 of Crosscreek Center Plat 1 as shown by the plat recorded in Plat Book 42 at Page 22 of the Records of Boone County, Missouri.

**EXHIBIT D**

**Depiction of the Removed Property**



Stadium Blvd

Highway 55  
Highway 54

Stadium

Stadium Blvd

Stadium

Stadium



**EXHIBIT E**

**Depiction of the New District Property**



**EXHIBIT F**

**Legal Description of the New District Property**

Lot 101, Lot 102, Lot 103, Lot 104, Lot 105, Lot 106, Lot 107, Lot 108, Lot 109, and Lot 112 of Crosscreek Center Plat 1 as shown by the plat recorded in Plat Book 42 at Page 22 of the Records of Boone County, Missouri

**EXHIBIT G**

**Resolution No. 2012-3 of the Board of Directors of the District**

**RESOLUTION NO. 2012-3**

**A RESOLUTION OF THE CROSS CREEK  
TRANSPORTATION DEVELOPMENT DISTRICT (the  
"District") AUTHORIZING THE REMOVAL OF  
PROPERTY FROM WITHIN THE TRANSPORTATION  
DEVELOPMENT DISTRICT PURSUANT TO SECTION  
238.208 RSMo.**

WHEREAS, on February 26, 2007, the Circuit Court of the County of Boone, Missouri, entered a Judgment and Order authorizing the creation of the District under the Missouri Transportation Development District Act, Sections 238.200 through 238.280 of the Revised Statutes of Missouri, as amended (the "Act") for the purpose of acquiring, constructing, financing, operating, and maintaining certain transportation-related improvements (the "Transportation Projects"); and

WHEREAS, no businesses generating sales tax revenues or other revenues for the District have located within the District; and

WHEREAS, removing Lot 110, Lot 111, and a 15.07 acre tract from the District will not materially affect any obligations of the District;

WHEREAS, the District desires to remove from the boundaries of the District Lot 110, Lot 11, and a 15.07 acre tract; and

WHEREAS, the District desires to receive from the property owners (MDS Real Estate Associates, LLC, G2 Enterprises of Columbia, LLC, First National Bank and Trust Company, MFA Oil Company, Cameron Dunafon, Trustee of the CPD Revocable Trust dated September 22, 2003, and RVR Enterprises, Inc.) unanimous approval of the removal of said Lot 110, Lot 111, and the 15.07 acre tract from the District; and

WHEREAS, the District desires that the property owners within the district elect whether to approval removal of such property and that an election in favor of such removal shall constitute a finding that such removal will not materially affect any obligations of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CROSS CREEK TRANSPORTATION DEVELOPMENT DISTRICT AS FOLLOWS:**

1. The Board of Directors hereby authorizes the removal of Lot 110, Lot 111, and the 15.07 acre tract from the Cross Creek Transportation Development District in accordance with the terms and conditions of Section 238.208 RSMo. as described in the Petition for Removal of Property from within the Cross Creek Transportation Development District to be filed with the Circuit Court of Boone County, Missouri in substantially the same form as Exhibit A attached hereto and incorporated herein by this reference (the "Petition").

2. The Board of Directors hereby authorizes the officers and directors of the District, and each of them, to execute such documents, take such actions, provide such certifications, and to provide such notices to interested parties as may be reasonably required in order to remove the property from the District pursuant to Section 238.208 RSMo.

3. The Board of Directors hereby authorizes legal counsel for the District to file a petition with the Circuit Court of Boone County, Missouri, seeking confirmation and a judicial declaration as to the removal of the property from the District.

4. The Board of Directors hereby authorizes legal counsel and other representatives of the District to call an election of the property owners within the District and to request a unanimous petition from the owners approving the removal of the property (the "Owner's Verified Petition").

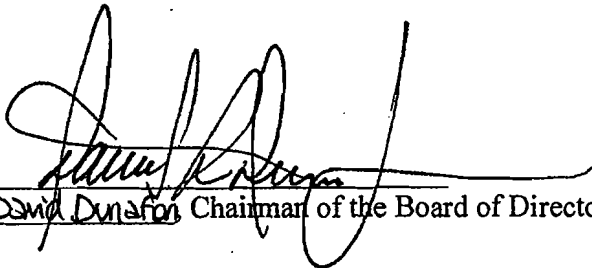
5. The Board of Directors have resolved and declared that the property shall be removed from the District as soon as reasonably possible hereafter and that such removal will not materially effect any obligations of the District.

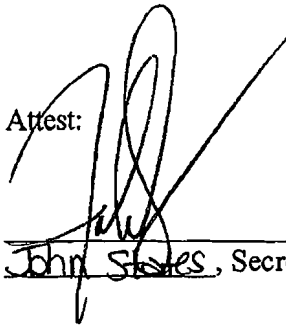
6. The Secretary of the District is authorized to make certified copies of the foregoing resolutions and the Owner's Verified Petition and file same with the Boone County Circuit Clerk and the Boone County Circuit Court and to have same spread upon the records of the Boone County Missouri Commissioner.

7. To take all other actions reasonably required in order to effect the removal of the property from the District in accordance with Section 238.208 RSMo., including the filing of the Circuit Clerk's findings and the Owner's Verified Petition with the Boone County Clerk to be spread upon the records of the Boone County Commissioner.

8. This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

PASSED this 9<sup>th</sup> day of May, 2012.

  
David Dunafon, Chairman of the Board of Directors

Attest:  
  
John Stokes, Secretary of the Board of Directors

**EXHIBIT A**

**The Petition**

**EXHIBIT H**

**Unanimous Petition of the Owners**

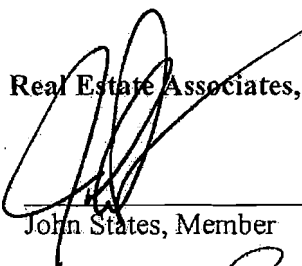


**UNANIMOUS PETITION OF PROPERTY OWNERS**

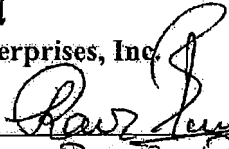
The undersigned entities constitute the only owners of real property within the area described on **Exhibit 1** hereto, and hereby approve of (hereby vote and respond in the affirmative to) the following proposition:

“Shall Lots 110 and 111 and said 15.07 acres be removed from the District?”

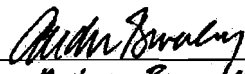
**MDS Real Estate Associates, LLC**

By:   
John States, Member

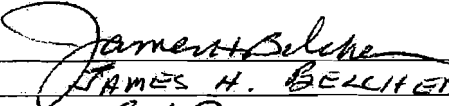
**RVR Enterprises, Inc.**


By:   
Name: Ravi Puri  
Title: CEO/President

**Landmark Bank, NA**

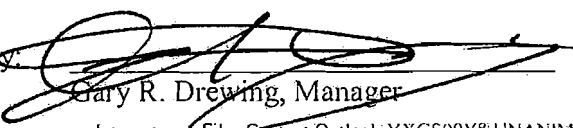
By:   
Name: Andrew Beverley  
Title: President Landmark Bank NA-Columbia

**MFA Oil Company**

By:   
Name: JAMES H. BELCHER  
Title: SVP

  
Cameron P. Dunafon, Trustee of the C.P.D. Revocable Trust dated September 22, 2003 as amended on October 17, 2011

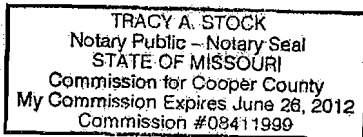
**G2 Enterprises, LLC**

By:   
Gary R. Drewing, Manager

State of Missouri )  
 ) ss.  
County of Boone )

On this 7<sup>th</sup> day of May, 2012, before me personally appeared John States, who upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he is an authorized agent of **MDS Real Estate Associates, LLC**, a Missouri limited liability company, that he/she executed the foregoing on behalf of said limited liability company, as the free act and deed of said limited liability company, and pursuant to the authority vested in him/her to execute the foregoing by the members of said limited liability company, that the foregoing is binding in all respects upon said limited liability company, and that said limited liability company is duly empowered to enter into the foregoing.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my seal the day and year first above written.



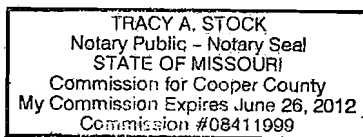
Tracy A. Stock  
Tracy A. Stock, Notary Public  
Commissioned in Cooper County, MO

My commission expires June 26, 2012.

State of Missouri )  
 ) ss.  
County of Boone )

On this 7<sup>th</sup> day of May, 2012, before me personally appeared Ravi Puri, who, upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he/she is a member of and authorized agent for **RVR Enterprises, Inc.**, a Missouri corporation, and that he/she has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him/her to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he/she is duly empowered by the operating agreement of said entity to execute this document on said entity's behalf.

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



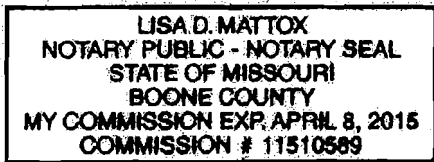
Tracy A. Stock  
Tracy A. Stock, Notary Public  
Commissioned in Cooper County, MO

My commission expires June 26, 2012

State of Missouri )  
 ) ss.  
County of Boone )

On this 9<sup>th</sup> day of MAY, 2012, before me personally appeared ANDREW BEVERLEY who, upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he/she is an authorized agent of **Landmark Bank**, a national banking association, and that he/she has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him/her to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he/she is duly empowered by said entity to execute this document on said entity's behalf.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my seal the day and year first above written.



Lisa D. Mattox  
LISA D. MATTOX, Notary Public  
Commissioned in BOONE County, MO

My commission expires \_\_\_\_\_.

State of Missouri )  
 ) ss.  
County of Boone )

On this 7<sup>th</sup> day of May, 2012, before me personally appeared JAMES BELCHER, who, upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he/she is a member of and authorized agent for **MFA Oil Company**, a Missouri marketing cooperative, and that he/she has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him/her to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he/she is duly empowered by said entity to execute this document on said entity's behalf.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my seal the day and year first above written.

Tracy A. Stock  
Tracy A. Stock, Notary Public

TRACY A. STOCK  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Commission for Cooper County  
My Commission Expires June 26, 2012  
Commission #08411999

Commissioned in Cooper County, MO

My commission expires June 26, 2012

State of Missouri     )  
                                  ) ss.  
County of Boone     )

On this 7<sup>th</sup> day of May, 2012, before me personally appeared **Cameron P. Dunafon**, who, upon his oath and upon being duly sworn, did state, affirm, and acknowledge that he is the **Trustee of the C.P.D. Revocable Trust dated September 22, 2003 as amended on October 17, 2011**, and that he has executed this document on behalf of said trust as the free act and deed of said trust, and pursuant to the authority vested in him to execute this document by said trust, that the foregoing document is binding in all respects upon said trust, and that he is duly empowered by the trust to execute this document on said trust's behalf.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my seal the day and year first above written.

TRACY A. STOCK  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Commission for Cooper County  
My Commission Expires June 26, 2012  
Commission #08411999

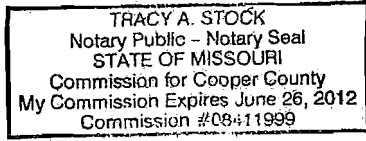
Tracy A. Stock  
Tracy A. Stock, Notary Public  
Commissioned in Cooper County, MO

My commission expires June 26, 2012

State of Missouri     )  
                                  ) ss.  
County of Boone     )

On this 7<sup>th</sup> day of May, 2012, before me personally appeared Gary Drewing, who upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he is an authorized agent of **G2 Enterprises, LLC**, a Missouri limited liability company, that he/she executed the foregoing on behalf of said limited liability company, as the free act and deed of said limited liability company, and pursuant to the authority vested in him/her to execute the foregoing by the members of said limited liability company, that the foregoing is binding in all respects upon said limited liability company, and that said limited liability company is duly empowered to enter into the foregoing.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my seal the day and year first above written.



Tracy A. Stock  
Tracy A. Stock, Notary Public  
Commissioned in Cooper County, MO

My commission expires June 26, 2012.

**EXHIBIT 1**

**LEGAL DESCRIPTION OF THE BOUNDARIES OF THE DISTRICT**

Lot 101 through Lot 112 of Crosscreek Center Plat 1 as shown by the plat recorded in Plat Book 42 at Page 22 of the Records of Boone County, Missouri and an unplatted tract of land adjacent to the southern portion of the plat being described as follows:

A portion of the West half (W ½) of the Northeast Quarter (NE ¼) of Section Twenty (20), Township Forty-eight North, Range Twelve (12) West of the Fifth (5<sup>th</sup>) Principal Meridian, in the City of Columbia, Boone County, Missouri, and more particularly described as follows:

Beginning at a ½" iron pipe being the SE corner of the SW ¼ of the NE ¼ of Section 20 T 48 N, R 12 W; thence N 88° 48' 05" W, 1187.40 feet; thence N 18° 13' 30" E, 452.79 feet; thence N 64° 46' 35" E, 293.35 feet; thence S 87° 24' 40" E, 481.69 feet; thence N 51° 52' 55" E, 57.18 feet; thence N 10° 16' 05" E, 172.65 feet; thence N 53° 52' 40" E, 67.33 feet; thence S 76° 29' 50" E, 123.45 feet; thence S 31° 15' 25" E, 128.45 feet; thence S 01° 32' 30" W, 664.64 feet to the point of beginning and containing 15.07 acres.

**CERTIFIED COPY OF ORDER**

STATE OF MISSOURI }  
 County of Boone } ea.

May Session of the April Adjourned

Term. 20 12

In the County Commission of said county, on the

29<sup>th</sup>

day of

May

20

12

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 move unused LEPC funds into the general fund:

Department	Account	Department Name	Account Name	Decrease \$	Increase \$
2101	83917	LEPC	OTO: To General Fund		4,729.00
1190	3917	General Fund	OTI: From Special Revenue Fund		4,729.00

Done this 29<sup>th</sup> day of May, 2012.

ATTEST:

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

Daniel K. Atwill  
 Daniel K. Atwill

Presiding Commissioner

Karen M. Miller  
 Karen M. Miller

District I Commissioner

Absent  
 Skip Elkin  
 District II Commissioner

# BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

**EFFECTIVE DATE**

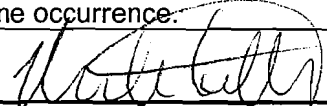
**FOR AUDITORS USE**

(Use whole \$ amounts)  
Transfer From    Transfer To  
Decrease        Increase

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
2101	83917	LEPC	OTO: To General Fund		4,729
1190	3917	General Fund	OTI: From Special Revenue Fund		4,729
				-	<b>9,459</b>

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary):

In 1994, money was moved to the LEPC fund for a data entry salary. The funds were not used for that purpose and are not available for LEPC to spend otherwise. The money is being moved to the general fund. This is a one time occurrence.


  
 \_\_\_\_\_  
 Requesting Official


To: County Clerk's Office  
 Comm Order # 26612

**TO BE COMPLETED BY AUDITOR'S OFFICE**

- A schedule of previously processed Budget Revisions/Amendm.
  - A fund-solvency schedule is attached.
  - Comments:
- Return to Auditor's Office  
Please do not remove staple.

Agenda

  
 \_\_\_\_\_  
 Auditor's Office

  
 \_\_\_\_\_  
 PRESIDING COMMISSIONER

  
 \_\_\_\_\_  
 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.





**Kay R. Murray**  
 Boone County Government Center  
 801 E. Walnut RM 112  
 Columbia, Missouri 65201-7798  
 Telephone 314-886-4365  
 FAX 314-886-4369

**LOCAL EMERGENCY PLANNING COMMITTEE**

AS OF JUNE 24, 1997

According to Zim Schwertze, Chrf Olsen City of Columbia did not have a 'CEMA' nor is there a connection between E911 and LEPC. This could be mislabelled as CEMA

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
12/14/94	State of Missouri <u>CEMA</u>	\$ 4,729.43
11/26/96	State of Missouri - LEPC	5986.38
12/20/96	State of Missouri - LEPC	1121.68
<b>TOTAL TO DATE:</b>		<b><u>\$11,837.49</u></b>

<u>DATE</u>	<u>EXPENSE</u>	<u>AMOUNT</u>
6/10/97	U.S. Post Office (PO Box 1 year rental)	\$ 60.00
6/10/97	Boone Co Fire Protection Dist (Postage Costs)	17.89
		<b><u>\$ 77.89</u></b>

**BALANCE: \$11,759.60**

**EXPECTED EXPENDITURES FOR 1997**

Computer Equipment	\$ 6,000.00
Data Entry Employee	4729.43
<b>TOTAL</b>	<b><u>\$10,729.43</u></b>

11,759.60  
 Less DE Emp 4,729.43 → Amt not spent and not available for LEPC re use. Has not appeared on

---

7,030.17 Balance to spend - any LEPC grant applications I can find as reported funds.

FAX COVER SHEET

BOONE COUNTY, MISSOURI

FAX Phone No. (314)886-4369

Date 9-3-97

FROM:

Name

K Murray

Department

Phone

TO:

Name

Linda Lipscomb

Dept./Co

Boone Co Fire Dept

Phone

FAX No.

445-3176

NOTE:

*Call me if more questions?*

Lepc

Here is the Financial

Status for Lepc

We have 11,759.60 - which includes  
the \$4,729.43 for Data Entry employee  
Balance of \$7030.17 to spend

Transmitter

# of pages including cover sheet

K

Journal Entry Number A 1998 1130 Date 12/31/1998

**COPY**

Description MOVE REV/EXP/CASH TO LEPC FUND Finalized Y

Dept.	Account	Debits	Credits
1430	3451 STATE REIMB-GRANT/PROGRAM/OTHR Dept COMMUNITY SERVICES	5,913.31	
2100	3451 STATE REIMB-GRANT/PROGRAM/OTHR Dept LOCAL EMERG PLANNING COMMITTEE		5,913.31
1430	84200 OTHER CONTRACTS Dept COMMUNITY SERVICES		4,521.27
2100	22000 POSTAGE Dept LOCAL EMERG PLANNING COMMITTEE	203.98	
2100	23000 OFFICE SUPPLIES Dept LOCAL EMERG PLANNING COMMITTEE	21.50	
2100	71104 ADMINISTRATIVE SERVICES Dept LOCAL EMERG PLANNING COMMITTEE	138.00	
2100	84400 PUBLIC NOTICES Dept LOCAL EMERG PLANNING COMMITTEE	632.40	
2100	91300 MACHINERY & EQUIPMENT Dept LOCAL EMERG PLANNING COMMITTEE	3,525.39	
1190	83922 OTO: TO SPECIAL REVENUE FUND Dept NON-DEPARTMENTAL	12,043.57	
2100	3913 OTI: FROM GENERAL FUND Dept LOCAL EMERG PLANNING COMMITTEE		12,043.57
100	1000 CASH & INVEST IN TREASURY Dept GENERAL FUND		13,435.61
210	1000 CASH & INVEST IN TREASURY Dept LOCAL EMERG PLANNING COMMITTEE	13,435.61	

\* I am carrying \$4729.43 on LEPC balance sheet w/ title Salary Grant 1994. - Not sure if this is total amt rec'd or if some has been expensed before I began tracking. Bottom

F1=Add JE F2=Key Scr Total Changes 35,913.76 35,913.76  
F3=Exit F4=Void F6=Quick Add JE F8=Fund Balance F11=Switch Line Mode

JE that established LEPC Fund (210) in 1998  
(before it appears \$ kept in 1430 - Community Services)

# BOONE COUNTY, MISSOURI

# 1998 COPY

## REQUEST FOR JOURNAL ENTRY

12/31/98  
DATE

A1998 1129  
FOR AUDITORS USE

Fund			Department				Account					Account Title (or managerial code)	Debit	Credit
2	1	0					0	2	9	1	3	LEPC: Beginning Fund Balance (Unreserved)	4,729.43	
2	1	0					0	2	9	3	2	LEPC: Fund Balance Reserved-Other		4,729.43

Explanation:

Reserve portion of LEPC fund balance for data entry salary

Auditor

Approved - Origination Office

Approved - Auditor

Approved - County Commission

cc: Kay...  
CAN-25-99 MON 10:32 AM

# BOONE COUNTY, MISSOURI

1998 COPY

## REQUEST FOR JOURNAL ENTRY

12/31/98  
DATE

1998 1130  
FOR AUDITORS USE

Fund	Department	Account	Account Title (or managerial code)	Debit	Credit
	1 4 3 0	0 3 4 5 1	Community Services: State Reimbursement-Grants	5,913.31	
	2 1 0 0	0 3 4 5 1	LEPC: State Reimbursement-Grants		5,913.31
	1 4 3 0	8 4 2 0 0	Community Services: Other Contracts		4,521.27
	2 1 0 0	2 2 0 0 0	LEPC: Postage	203.98	
	2 1 0 0	2 3 0 0 0	LEPC: Office Supplies	21.50	
	2 1 0 0	7 1 1 0 4	LEPC: Administrative Services	138.00	
	2 1 0 0	8 4 4 0 0	LEPC: Public Notices	632.40	
	2 1 0 0	9 1 3 0 0	LEPC: Machinery/Equipment	3,525.39	
	1 1 9 0	8 3 9 2 2	Non-Departmental: Operating Transfer Out to Special Revenue Fund	12,043.57	
	2 1 0 0	0 3 9 1 3	LEPC: Operating Transfer In from General Fund		12,043.57
1 0 0		0 1 0 0 0	General Fund: Cash		13,435.61
2 1 0		0 1 0 0 0	LEPC: Cash	13,435.61	

**Explanation:**

Move 1998 revenues, expenditures, and 12/31/98 cash balance from General Fund to new LEPC Fund

Move rev/exp/cash to LEPC Fund

*Auditor*

Approved - Origination Office

Approved - Auditor

Approved - County Commission

*C.P. Kay Muncy*  
JAN-25-99 MON 10:32 AM

3148864280

LEPC Transactions

<u>Date</u>	<u>Account</u>	<u>Document Number</u>	<u>Description</u>	<u>Receipt (Increase)</u>	<u>Payment (Decrease)</u>	<u>Balance</u>
12-14-94	100-2460	16390	Receipt from State of Missouri-LEPC (data entry salary)	4,729.43		4,729.43
11-26-96	1430-3591	2764	Receipt from State of Missouri-LEPC	5,986.38		10,715.81
12-20-96	1430-3411	2970	Receipt from State of Missouri-LEPC	1,121.68		11,837.49
6-10-97	1430-84200	19793	Payment to U.S. Post Office (PO Box 1 year rental)		60.00 ✓	11,777.49
6-10-97	1430-84200	19794	Payment to Boone Co Fire Protection District (postage cost)		17.89 ✓	11,759.60
9-22-97	1430-84200	5862	Payment to Boone Co Fire Protection District (LEPC computer)		3,938.00 ✓	7,821.60
10-9-97	1430-3451	2417	Receipt from State of Missouri-LEPC	6,630.97		14,452.57
11-3-97	1430-84200	6819	Payment to Boone Co Fire Protection District (LEPC printer)		289.00 ✓	14,163.57
12-31-97	1430-84200	8765	Payment to Government Acquisitions (16 RAM upgrade)		690.00 ✓	13,473.57
12-31-97	1430-84200	8765	Payment to Government Acquisitions (2 GB hard drive)		1,430.00 ✓	12,043.57
3-11-98	1430-84200	23675	Payment to Boone Co Fire Protection District (public notice/postage)		639.16 ✓	11,404.41
6-5-98	1430-84200	24718	Payment to U.S. Post Office (PO Box 1 year rental)		58.00 ✓	11,346.41
7-7-98	1430-84200	25101	Payment to Columbia Daily Tribune (LEPC public notices)		45.40 ✓	11,301.01
9-9-98	1430-84200	6241	Payment to Reis Environmental (communications equipment)		3,475.39 ✓	7,825.62
9-10-98	1430-84200	6307	Payment to Boone Co Fire Protection District (postage cost)		30.55 ✓	7,795.07
9-10-98	1430-84200	6306	Payment to MO State Agency for Surplus Property (EPA computer)		50.00 ✓	7,745.07
9-23-98	1430-84200	6504	Payment to Boone Co Fire Protection District (postage, admin, etc.)		222.77 ✓	7,522.30
11-5-98	1430-3451	2996	Receipt from State of Missouri-LEPC	5,913.31		13,435.61
<b>TOTAL</b>				<u>24,381.77</u>	<u>10,946.16</u>	

COPY

JAN-25-99 MON 10:33 AM

3148864280

P. 3

1998 LEPC Expenditures & Receipts

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Total Amount</u>	<u>3451 State Reimb Grant</u>	<u>22000 Postage</u>	<u>23000 Office Supplies</u>	<u>71104 Admin Services</u>	<u>84400 Public Notices</u>	<u>91300 Machinery/ Equipment</u>
3-11-98	1430-84200	Payment to Boone Co Fire Protection District (public notice/postage)	639.16		52.16			587.00	
6-5-98	1430-84200	Payment to U.S. Post Office (PO Box 1 year rental)	58.00		58.00				
7-7-98	1430-84200	Payment to Columbia Daily Tribune (LEPC public notices)	45.40					45.40	
9-9-98	1430-84200	Payment to Reis Environmental (communications equipment)	3,475.39						3,475.39
9-10-98	1430-84200	Payment to Boone Co Fire Protection District (postage cost)	30.55		30.55				
9-10-98	1430-84200	Payment to MO State Agency for Surplus Property (EPA computer)	50.00						50.00
9-23-98	1430-84200	Payment to Boone Co Fire Protection District (postage, admin, etc.)	222.77		63.27	21.50	138.00		
TOTAL			<u>4,521.27</u>	<u>0.00</u>	<u>203.98</u>	<u>21.50</u>	<u>138.00</u>	<u>632.40</u>	<u>3,525.39</u>
11-5-98	1430-3451	Receipt from State of Missouri-LEPC	5,913.31	5,913.31					
TOTAL			<u>5,913.31</u>	<u>5,913.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

JAN-25-99 MON 10:44 AM BO CO AUDITOR

FAX NO. 3148864280

P. 3

## Fund Statement - Local Emergency Planning Committee Fund 210 (Nonmajor)

	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
<b>REVENUES:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	7,640	-	7,700	7,700
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	198	256	200	200
Hospital Lease	-	-	-	-
Other	-	-	-	-
<b>Total Revenues</b>	<u>7,838</u>	<u>256</u>	<u>7,900</u>	<u>7,900</u>
<b>EXPENDITURES:</b>				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	100
Dues Travel & Training	3,137	13,428	8,435	22,327
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	800	120	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	167	168	140	200
Fixed Asset Additions	-	-	-	-
<b>Total Expenditures</b>	<u>4,104</u>	<u>13,716</u>	<u>8,575</u>	<u>22,627</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,734</b>	<b>(13,460)</b>	<b>(675)</b>	<b>(14,727)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	(4,729)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,729)</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)</b>	<b>3,734</b>	<b>(13,460)</b>	<b>(675)</b>	<b>(19,456)</b>
<b>FUND BALANCE (GAAP), beginning of year</b>	<b>34,500</b>	<b>38,234</b>	<b>38,234</b>	<b>37,559</b>
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
<b>FUND BALANCE (GAAP), end of year</b>	<u><b>\$ 38,234</b></u>	<u><b>\$ 24,774</b></u>	<u><b>\$ 37,559</b></u>	<u><b>\$ 18,103</b></u>
<b>FUND BALANCE RESERVES AND DESIGNATIONS, end of year</b>				
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	-	-	-	-
<b>Total Fund Balance Reserves and Designations, end of year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE, end of year</b>	<b>38,234</b>	<b>24,774</b>	<b>37,559</b>	<b>18,103</b>
<b>FUND BALANCE RESERVES/DESIGNATIONS, end of year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>UNRESERVED/UNDESIGNATED FUND BALANCE, end of year</b>	<u><b>\$ 38,234</b></u>	<u><b>\$ 24,774</b></u>	<u><b>\$ 37,559</b></u>	<u><b>\$ 18,103</b></u>