

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

October Session of the October Adjourned

Term. 20 24

County of Boone

} ea.

In the County Commission of said county, on the

17th

day of

October

2024

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


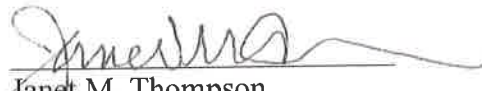
Now on this day, the County Commission of the County of Boone does hereby approve the Boone County Sheriff's Office application for the FY2024 Edward Byrne Memorial Justice Assistance Grant.

Done this 17th day of October 2024.

ATTEST:



Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner
Justin Aldred
District I Commissioner
Janet M. Thompson
District II Commissioner



BOONE COUNTY SHERIFF'S OFFICE

2121 County Drive Columbia, Missouri 65202-9051
DWAYNE CAREY, Sheriff Phone (573)875-1111 Fax (573)874-8953

DATE: October 16, 2024
TO: Boone County Commission
FROM: Captain Brian Leer
RE: 2024 Edward Byrne Memorial Justice Assistance Grant Application

The Boone County Sheriff's Office is seeking Commission approval to apply for the 2024 Edward Byrne Memorial Justice Assistance Grant.

We recently received the local solicitation for the 2024 Edward Byrne Memorial Justice Assistance Grant and learned there are funds available in the amount of \$42,512.00 for County of Boone and the City of Columbia. We are currently routing an agreement through both governing bodies as certified disparate jurisdictions to divide the grant funds if awarded. Pursuant to this agreement the County of Boone will receive \$17,004.80 (40%) of the total \$42,512.00 local award and the City of Columbia will receive the balance of \$25,507.20 (60%).

If the Boone County Commission approves the application, the Boone County Sheriff's Office will submit a joint application on behalf of the County of Boone and the City of Columbia, Missouri. The application will request \$42,512.00 to be used to fund a ballistic shield and a breaching tool for the Boone County Sheriff's Office, and portable radios for the Columbia Police Department. It is anticipated that the County of Boone will need to provide approximately \$1,263.74 in additional funding to complete the purchase of the ballistic shield and breaching tool, which are estimated to cost approximately \$18,268.54 combined.

The application deadline for this grant is October 22, 2024.

Thank you for your consideration.



Captain Brian Leer

2024 Missouri Local JAG Allocations

Listed below are all jurisdictions in the state that are eligible for FY 2024 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: <https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2022> and current JAG Frequently Asked Questions here: <https://bja.ojp.gov/program/jag/frequently-asked-questions>.

Finding your jurisdiction:

- (1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.
- (2) Direct allocations are listed alphabetically below the shaded, disparate groupings.
- (3) Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
MO	BOONE COUNTY	County	*	
MO	COLUMBIA CITY	Municipal	\$42,512	\$42,512
MO	BUCHANAN COUNTY	County	*	
MO	ST JOSEPH CITY	Municipal	\$33,683	\$33,683
MO	CAPE GIRARDEAU COUNTY	County	*	
MO	CAPE GIRARDEAU CITY	Municipal	\$20,095	\$20,095
MO	GREENE COUNTY	County	*	
MO	SPRINGFIELD CITY	Municipal	\$179,612	\$179,612
MO	JACKSON COUNTY	County	*	
MO	GRANDVIEW CITY	Municipal	\$13,266	
MO	INDEPENDENCE CITY	Municipal	\$50,214	
MO	KANSAS CITY CITY	Municipal	\$532,007	
MO	RAYTOWN CITY	Municipal	\$13,128	\$608,615
MO	JASPER COUNTY	County	*	
MO	JOPLIN CITY	Municipal	\$20,118	\$20,118
MO	PETTIS COUNTY	County	*	
MO	SEDALIA CITY	Municipal	\$10,231	\$10,231
MO	SCOTT COUNTY	County	*	
MO	SIKESTON CITY	Municipal	\$13,221	\$13,221
MO	LLEFONTAINE NEIGHBORS C	Municipal	\$11,565	
MO	BERKELEY CITY	Municipal	\$11,933	
MO	FERGUSON CITY	Municipal	\$10,967	
MO	FLORISSANT CITY	Municipal	\$11,634	
MO	HAZELWOOD CITY	Municipal	\$12,347	
MO	JEFFERSON COUNTY	County	\$35,293	
MO	JENNINGS CITY	Municipal	\$14,807	
MO	LINCOLN COUNTY	County	\$15,382	
MO	ST CHARLES CITY	Municipal	\$12,485	
MO	ST CHARLES COUNTY	County	\$14,990	
MO	ST LOUIS CITY	Municipal	\$351,935	

MO	ST LOUIS COUNTY	County	\$137,951	
			\$1,569,376	

Project Abstract: FY 2024 Byrne JAG Grant Application Number: (O-BJA-2024-172239)

Applicant name: County of Boone, Missouri.

Title of the project:

Boone County & City of Columbia FY 2024 Byrne JAG Budget Assistance Project.

Goal of the project/objective/problem to be addressed:

To purchase law enforcement equipment not attainable without additional strain to our current operating budgets.

Targeted area/population:

The targeted area for our programs is the County of Boone, Missouri. These programs will cover an estimated resident population of 189,463 (July 1, 2023 population estimate per the United States Census).

Description of the strategies to be used/outcomes:

We will use contracts already in place and/or use established purchasing policies to obtain the equipment in this grant proposal.

Each entity will work independently on the programs as none of them have been designed to be joint projects. The Applicants have agreed to split the local allocation in a 60/40 manner as a disparate jurisdiction. Both entities have worked together in the past on similar projects to

properly disburse and track the grant funds. The Boone County Sheriff's Office has been chosen as the fiscal agent for this application due to experience in applying and reporting on Justice Assistance Grants.

The major outcome of this application will be to provide both of our agencies with much needed equipment and other costs that are not attainable without adding strain to our current operating budgets.

Project identifiers:

Equipment – General (Breaching Equipment, Ballistic Shield, and Portable Radios)

Boone County Sheriff's Department and the Columbia Police Department

FY 2024 Edward Byrne Memorial Justice Assistance Grant: (O-BJA-2024-172239)

Review Narrative:

The City of Columbia and the County of Boone have been certified as disparate jurisdictions and are filing this application jointly. Both entities have come to the agreement that the County of Boone, specifically the Boone County Sheriff's Office, will be the Authorized Representative for this application and any subsequent reporting of expended funds. Both entities have agreed on how the FY2024 Byrne JAG funds will be divided and what equipment and programs will be supported by this grant through the respective departments.

The City of Columbia and the County of Boone have drafted an Intergovernmental Agreement which as of the date of this application submission is still in process for signatures. The agreement must pass through two (2) Columbia City Council meetings and two (2) Boone County Commission meetings. Once the agreement is finalized by both entities, we can provide a copy of the fully executed document. A copy of the draft agreement has been supplied with this application.

The aforementioned agreement establishes that the City of Columbia and the County of Boone agree to divide the award using a 60/40 split calculation. The City of Columbia agrees that the County of Boone will receive \$17,004.80 (40%) of the allotted \$42,512.00 under this joint application; with the balance of \$25,507.20 (60%) going to the City of Columbia. The agreement was drafted under the same guidelines as previous years and therefore we see no reason it will not be approved.

Notice of a Boone County Commission meeting agenda, which included a first and second reading on the application for this grant, was made public on October 16, 2024. Public notices of all Boone County Commission meetings are made by web site posting, local newspaper notice, and email distribution. The application was presented to the Boone County Commission on October 17, 2024, with a public invitation for comment. The application was approved by the Boone County Commission on October 17, 2024; a copy of the signed Commission Order has been submitted with this application.

Being subject to review under Executive Order 12372, information for this application was submitted to the State of Missouri for review and returned on September 12, 2024.

Boone County Sheriff's Office and the Columbia Police Department

FY 2024 Edward Byrne Memorial Justice Assistance Grant: (O-BJA-2024-172239)

Program Narrative:

This is a joint application on behalf of the County of Boone and the City of Columbia, Missouri. This application is submitted for the FY 2024 Edward Byrne Memorial Justice Assistance Grant Program: Local Solicitation.

Since this is a joint application, the funding will support a variety of needs in Boone County, Missouri. This funding will be split two ways between the Boone County Sheriff's Office and the City of Columbia Police Department.

The County of Boone and the City of Columbia are routing an agreement through both governing bodies as certified disparate jurisdictions to divide the grant funds in a 40/60-split manner. The County of Boone, specifically the Boone County Sheriff's Office, has agreed to apply for the grant on behalf of both entities. Pursuant to this agreement, the County of Boone will receive \$17,004.80 (40%) of the total \$42,512.00 local award. The City of Columbia will receive the balance of \$25,507.20 (60%).

PROGRAM DESCRIPTIONS:

Columbia Police Department -- Portable Radio Communications

The City of Columbia, Missouri is a fast-growing community in the center of the state. Current population is over 129,000 and the served area is more than 67 square miles. During the day surge population is estimated to be 160,000 plus. Additionally, Columbia Missouri has two major highways: Interstate 70 and Highway 63. These two roadways connect Missouri both East and West and North and South commerce in the central United States. The City of Columbia is the home of several colleges and universities including the University of Missouri-Columbia, Columbia College, and Stephens College. These institutions and their allied schools bring thousands of students to the community adding to the permanent population.

The Columbia Police Department is the designated and principal provider of police services to the community. Daily, the staff of 194 commissioned officers face a broad spectrum of workplace challenges. Officer duties require constant, reliable communications in various and sometimes hazardous environments. Radio traffic often includes critical safety information for co-responders and the field officers require quality radio equipment to maintain this communication link.

Unfortunately, CPD has a large number of portable radios that are well past their recommended (and factory supported) life span. The local budget helps with annual equipment purchase but

cannot cover the present unit shortage. Part of the department's technology plan calls for the replacement of these radios which has become beyond the funding of our current budget.

A review of future radio communications needs, best practices and State of Missouri interoperability requirements determine the following features and specifications required for portable radios.

Standard Features and Specifications:

- Lightweight, compact form factor, suitable for wearing on tactical/outer carrier vests
- Meets MIL-810 specs for environmental, shock, vibration, and water exposure
- Operates on VHF, UHF, and 700-800 MHz bands
- Modulation for analog, P-25 Phase I and II conventional and trunking, and Digital Mobile Radio (DMR) Tier I, II, and III
- Provides Advance Encryption Standard (AES), Data Encryption Standard (DES), Advance Digital Privacy (ADP)/Alleged Rivest's Cipher Version 4 (ARC4) encryption
- Includes remote speaker-mic with cord suitable for CPD uniforms
 - Includes "quick connector" to remove speaker-mic from radio such as "Hirose" screw in connector or other durable quick connector.
- Includes single unit charger to provide a full battery charge in a short time
- Includes a durable compact flexible rubber antenna suitable for UHF/VHF/700/800 MHz operation

The proposed radios must operate with the present and expanding dispatch radio systems operated by Boone County Joint Communications that include VHF analog and 800 MHz P25 conventional and Phase I trunking. Also needed is operation with adjoining area systems including DMR tier III trunking, State of Missouri P-25 dual-band VHF/700 MHz P25 trunking, and wide area operation on any/all of the trunking systems.

The radio should also be compliant with the Missouri Statewide Communication Interoperability Plan per the Missouri Department of Public Safety-Missouri Interoperability Center.

The Columbia Police Department's role in providing law enforcement service to the community hinges on efficient and reliable communications.

Boone County Sheriff's Office Ballistic Shield Program:

As stated in Executive Order 14074, signed by President Biden on 2022, "since early 2020, communities around the country have faced rising rates of violent crime, requiring law enforcement engagement at a time when law enforcement agencies are already confronting challenges of staffing shortages and low morale." Additionally, 139 law enforcement officers were killed in the line of duty in 2023. 60 of those law enforcement officers were feloniously killed in the line of duty and 75% of reported incidents involved a firearm. The danger posed to law enforcement officers, especially due to firearms in the hands of criminals, is an ever-growing threat.

The Boone County Sheriff's Office's role in combating the illegal drug trade and providing professional law enforcement service to the community is greatly enhanced with the addition of equipment to protect our personnel. We have determined the addition of another level III ballistic shield is a highly effective and efficient solution to maintain and improve the safety of our personnel and the community we serve.

Boone County Sheriff's Office personnel are regularly encountering armed individuals and often find the need for ballistic protection. We regularly respond to acts of criminal violence involving the use of rifles. We know that much of our issued ballistic protection will not protect our law enforcement personnel from the ballistic capabilities of firearms being used by those committing crimes within our community. As such, we have identified the need to purchase a rifle rated level III ballistic shield to utilize during various incidents, which includes high-risk operations.

The Boone County Sheriff's Office also maintains a part-time SWAT team that is tasked with responding to in progress high risk events and pre-planned high-risk search warrants, including narcotics related search warrants. These incidents often involved armed subjects, subjects known to be armed, and/or subjects known to commit violence with firearms. We believe level III ballistic shields to be an ideal solution for added protection of personnel who are tasked with responding to these types of incidents. A level III shield not only would provide ballistic protection for Sheriff's Office personnel, but it could also very well mean the difference between the death of a hostage and the successful rescue of the hostage.

There are several reputable vendors who manufacture and provide level III ballistic shields capable of stopping rounds fired from high powered rifles. The Boone County Sheriff's Office intends to purchase a handheld level III ballistic shield with a viewport & light to protect personnel involved in high-risk operations. An important consideration is the weight of such a shield as our personnel need to be able to maneuver and operate for extended periods without undue stress that would lead to fatigue. As such, a Point Blank Enterprises Vanguard level III ballistic shield or similar level III shield rated for rifle threat protection, has been identified as the best solution for our needs listed above.

If funding is approved under this grant application, the Boone County Sheriff's Office plans to purchase one dual purpose canine and one level III ballistic shield through appropriate procurement processes, which may include but no be limited to purchasing under existing County approved contracts or other competitively bid processes. This will ensure the funding is used efficiently and the cost of the products are appropriate.

Boone County Sheriff's Office SWAT Breaching Equipment Program:

The Boone County Sheriff's Office (BCSO) has an established Special Weapons and Tactics (SWAT) Team consisting of thirteen (13) personnel. The BCSO SWAT Team, which was originally formed in 1996 to address the need for personnel with training in the tactics and special equipment necessary to resolve situations that are beyond the normal capacity of enforcement deputies, has evolved into a well-trained fully operational part-time tactical team. As part of their duties, the BCSO SWAT Team breaches numerous structures and currently must

utilize tools such as hammers, bolt cutters, battering rams, and Halligan tools. We have determined that a compact, portable, powerful, and remotely operable hydraulic breaching tool would allow our personnel to perform breaching techniques needed during tactical operations while increasing the safety of personnel involved.

The acquisition of The Patron breaching tool will meet the identified needs of the BCSO SWAT Team listed above. The Patron, which is a battery-operated hydraulic breaching tool that can be rapidly deployed and utilized by one operator, is believed to be an ideal breaching solution for the BCSO SWAT Team. The Patron would enable BCSO personnel to perform breaching tactics more easily and much faster than our current breaching tools. The ability to remotely control The Patron eliminates the need for personnel to be standing at or near a doorway threshold while breaching a door, which allows personnel to be relocated to safer locations.

Additionally, The Patron will also be available for other uses as needed by the Boone County Sheriff's Office, which could include breaching structures during active assailant incidents, breaching structures to access those in need of medical assistance, and rescuing victims who are entrapped.

If funding is approved under this grant application, the Boone County Sheriff's Office plans to purchase The Patron breaching tool through appropriate procurement processes, which may include but not be limited to purchasing under existing County approved contracts or other competitively bid processes. This will ensure the funding is used efficiently and the cost of the products are appropriate.

PERFORMANCE MEASURES:

Both applicants within this request will report quarterly the following as they relate to acquisition of communications equipment specific to this grant:

- Budgetary Process
- Procurement Process
- Expenditures
- Implementation

CLOSING:

As per the Memorandum of Understanding, the Boone County Sheriff's Office will be responsible for the application, drawdown, and dissemination of funds to the City of Columbia. The Sheriff's Office will also be responsible for fulfilling all reporting requirements of this grant program. The Sheriff's Office was chosen for this due to their experience handling JAG funds.

Public hearings will be held when the grant is presented to the Boone County Commission for application approval and acceptance, allowing the local community to be engaged in the planning and approval process. Upon notification of award, we plan to proceed with acceptance of the grant and establishment of a budget as approved by the Boone County Commission.

A subrecipient monitoring agreement will be established prior to commencement of fund expenditure. The tracking and reporting of all monies received and disbursed relating to this grant will be accomplished through the use of separate funds and/or accounts established for such purposes. All monies received from this grant will be recorded, tracked and reported in such a manner as to identify and account for them separately from other County resources.

The assistance of these grant funds will allow us to purchase much needed equipment that would otherwise add stress the current budgets and/or would not be attainable with our current budget. On behalf of both applicants encompassed in this application, we would like to thank the Edward Byrne Memorial Justice Assistance Grant program, and the reviewers, for this opportunity.

Boone County Sheriff's Office and the Columbia Police Department

FY 2024 Edward Byrne Memorial Justice Assistance Grant: (O-BJA-2024-172239)

Budget Detail Worksheet and Budget Narrative:

This is a joint application on behalf of the County of Boone and the City of Columbia, Missouri. This application is submitted for the FY 2024 Edward Byrne Memorial Justice Assistance Grant Program: Local Solicitation.

Since this is a joint application, the funding will support a variety of needs in Boone County, Missouri. This funding will be split two ways between the Boone County Sheriff's Office and the City of Columbia Police Department.

The County of Boone and the City of Columbia have an agreement pending due process that defines us as disparate jurisdictions to divide the grant funds in a 40/60-split manner. The County of Boone, specifically the Sheriff's Office, has agreed to apply for the grant on behalf of both entities. Pursuant to this agreement, the County of Boone will receive \$17,004.80 (40%) of the total \$42,512.00 local award. The City of Columbia will receive the balance of \$25,507.20 (60%).

Boone County and the City of Columbia are aware the allocation is \$42,512.00. We are aware a match is not required. The City of Columbia included \$197.80 to expand justice funds to purchase the radios listed in the budget. The County of Boone included \$1,263.74 to expand justice funds to purchase The Patron breaching tool and the level III ballistic shield.

The funds will be allocated for the following items under the category of equipment due to our local capitalization policy for classification of equipment. Costs for the equipment listed below were obtained through quotes from vendors with whom we currently hold contracts.

Budget Detail:

<u>Category</u>	<u>Amount</u>
A. Personnel	\$0.00
B. Personnel Benefits	\$0.00
C. Travel	\$0.00
D. Equipment	

Boone County Sheriff's Office Ballistic Shield Program:

Point Blank Enterprises Vanguard Large 21" x 36" W/Viewport & Light Level III Ballistic Shield (Equipment)	\$8,318.54
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Boone County Sheriff's Office SWAT Breaching Equipment Program:

The Patron Hydraulic Breaching Tool	\$9,950.00
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Columbia Police Department Digital Portable Radio Communications Program :

VHF, UHF, 7/800MHZ Dual Band P25 Digital Portable Radios (5) Digital Portable Radio (5 @ \$5,141.00 each) – (Equipment)	\$25,705.00
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E. Supplies	\$0.00
F. Construction	\$0.00
G. Consultants/Contracts	\$0.00
H. Other Costs	\$0.00
I. Indirect Costs	\$0.00
Budget Summary:	
A. Personnel	\$0.00
B. Personnel Benefits	\$0.00
C. Travel	\$0.00
D. Equipment	\$43,973.54
E. Supplies	\$0.00
F. Construction	\$0.00
G. Consultants/Contracts	\$0.00
H. Other Costs	\$0.00
I. Indirect Costs	\$0.00
Local match	\$1,461.54
Federal Request	\$42,512.00
Total budget for all programs including local match	\$43,973.54

If awarded these grant funds, items already on bid or below the bid threshold will be ordered as soon as funds are received, and local budgets are established. Items that are not currently on bid will be sent through "Request for Proposal" or "Request for Bid" process in accordance with both the City of Columbia and/or the County of Boone Purchasing Policies. If the vendor is determined to be a sole source provider, local procurement policies for sole source purchases will be followed. Both entities will procure the equipment items listed above in the most cost-effective manner possible.

The County of Boone and the City of Columbia, Missouri

FY 2024 Edward Byrne Memorial Justice Assistance Grant: (O-BJA-2024-172239)

Disclosure of Pending Applications:

The City of Columbia and the County of Boone have no pending applications submitted within the last 12 months for federally funded assistance that include requests for funding to support the same projects being proposed under this solicitation and will cover the identical cost items outlined in the budget narrative and worksheet in the application under this solicitation.

The County of Boone and the City of Columbia, Missouri

FY 2024 Edward Byrne Memorial Justice Assistance Grant: (O-BJA-2024-172239)

Disclosure of Pending Applications Table:

Federal or State Funding Agency	Solicitation Name/Project Name	Name/Phone/E-mail for Point of Contact at Funding Agency
Not Applicable	Not Applicable	Not Applicable

The County of Boone and the City of Columbia, Missouri

FY 2024 Edward Byrne Memorial Justice Assistance Grant: (O-BJA-2024-172239)

Disclosure of High-Risk Status:

The City of Columbia and the County of Boone are not currently designated high risk by any federal grant making agency.

Data Requested with Application

Financial Management and System of Internal Controls

Background

Unique Entity Identifier (UEI) Number:

GKUHNLX9MJJ3

Is the applicant entity a nonprofit organization (including a nonprofit institution of higher education) as described in 26 U.S.C. 501(c)(3) and exempt from taxation under 26 U.S.C. 501(a)?

No

Audit Information

Does the applicant nonprofit organization maintain offshore accounts for the purpose of avoiding paying the tax described in 26 U.S.C. 511(a)?

no value

If the answer to the question below is "Yes", refer to "Additional Attachments" under "What An Application Should Include" in the OJP solicitation (or application guidance) under which the applicant is submitting its application. If the solicitation/guidance describes the "Disclosure of Process related to Executive Compensation," the applicant nonprofit organization must provide -- as an attachment to its application -- a disclosure that satisfies the minimum requirements as described by OJP.

no value

With respect to the most recent year in which the applicant nonprofit organization was required to file a tax return, does the applicant nonprofit organization believe (or assert) that it satisfies the requirements of 26 C.F.R. 53.4958-6 (which relate to the reasonableness of compensation of certain individuals)?

no value

For purposes of this questionnaire, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.

no value

Has the applicant entity undergone any of the following types of audit(s)? Please check all that apply:

Has the applicant entity undergone any of the following types of audit(s)? Please check all that apply:

"Single Audit" under OMB A-133 or Subpart F of 2 C.F.R. Part 200

Yes

Financial Statement Audit

Yes

Defense Contract Agency Audit (DCAA)

no value

Other Audit and Agency

no value

None

no value

If Other Audit and Agency - list type of audit:

no value

Most Recent Audit Report Issued:

Within the last 12 months

Name of Audit Agency/Firm:

RubinBrown, LLP

Auditor's Opinion

On the most recent audit, what was the auditor's opinion?

Unqualified Opinion

Enter the number of findings (if none, enter "0"):

0

Enter the dollar amount of questioned costs (if none, enter "0"):

0

Were material weaknesses noted in the report or opinion?

No

Accounting System

Which of the following best describes the applicant entity's accounting system:

Combination of manual and automated

Does the applicant entity's accounting system have the capability to identify the receipt and expenditure of award funds separately for each Federal award?

Yes

Does the applicant entity's accounting system have the capability to record expenditures for each Federal award by the budget cost categories shown in the approved budget?

Yes

Does the applicant entity's accounting system have the capability to record cost sharing ("match") separately for each Federal award, and maintain documentation to support recorded match or cost share?

Yes

Does the applicant entity's accounting system have the capability to accurately track employees actual time spent performing work for each federal award, and to accurately allocate charges for employee salaries and wages for each federal award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee?

Yes

Does the applicant entity's accounting system include budgetary controls to preclude the applicant entity from incurring obligations or costs that exceed the amount of funds available under a federal award (the total amount of the award, as well as the amount available in each budget cost category)?

Yes

Is applicant entity familiar with the "cost principles" that apply to recent and future federal awards, including the general and specific principles set out in 2 C.F.R Part 200?

Yes

Property Standards and Procurement Standards

Does the applicant entity's property management system(s) maintain the following information on property purchased with federal award fund (1) a description of the property; (2) an identification number; (3) the source of funding for the property, including the award number; (4) who holds title; (5) acquisition date; (6) acquisition cost; (7) federal share of the acquisition cost; (8) location and condition of the property; (9) ultimate disposition information?

No

Does the applicant entity maintain written policies and procedures for procurement transactions that -- (1) are designed to avoid unnecessary or duplicative purchases; (2) provide for analysis of lease versus purchase alternatives; (3) set out a process for soliciting goods and services, and (4) include standards of conduct that address conflicts of interest?

Not Sure

Are the applicant entity's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition?

Yes

Do the applicant entity's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method procurement, selection of contract type, selection or rejection of contractors, and basis for the contract price?

Yes

Does the applicant entity have written policies and procedures designed to prevent the applicant entity from entering into a procurement contract under a federal award with any entity/individual that is suspended/debarred from such contracts, including provisions for checking the "Excluded Parties List" system (www.sam.gov) for suspended/debarred sub-grantees and contractors, prior to award?

Yes

Travel Policy

Does the applicant entity maintain a standard travel policy?

Yes

Does the applicant entity adhere to the Federal Travel Regulation (FTR)?

Yes

Subrecipient Management and Monitoring

Does the applicant entity have written policies, procedures, and/or guidance designed to ensure that any subawards made by the applicant entity under a federal award -- (1) clearly document applicable federal requirements, (2) are appropriately monitored by the applicant, and (3) comply with the requirements in 2 CFR Part 200 (see 2 CFR 200.331)?

Yes

Is the applicant entity aware of the differences between subawards under federal awards and procurement contracts under federal awards, including the different roles and responsibilities associated with each?

Yes

Does the applicant entity have written policies and procedures designed to prevent the applicant entity from making a subaward under a federal award to any entity or individual is suspended or debarred from such subawards?

No

Designation as High Risk by Other Federal Agencies

Is the applicant entity designated "high risk" by a federal grant-making agency outside of DOJ?

No

Name(s) of the federal awarding agency:

no value

Date(s) the agency notified the applicant entity of the "high risk" designation":

no value

Enter in the contact information for the "high risk" point of contact at the federal agency:

no value

Name:

no value

Phone:

no value

Email:

no value

Reason for "high risk" status as set out by the federal agency:

no value

Certification on Behalf of the Applicant Entity

This certification must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority.

no value

On behalf of the applicant entity, I certify to the U.S. Department of Justice that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority to make this certification on behalf of the applicant entity.

no value

Name:

Brian Leer

Date:

20241016

Title:

Other

Please specify your title:

Captain

Phone:

573-876-2164

Disclosure of Duplication in Cost Items

No. [Applicant Name on SF-424] does not have (and is not proposed as a subrecipient under) any pending applications submitted within the last 12 months for federally funded grants or cooperative agreements (or for subawards under federal grants or cooperative agreements) that request funding to support the same project being proposed in this application to OJP and that would cover any identical cost items outlined in the budget submitted as part of this application.

DOJ Certified Standard Assurances

OMB APPROVAL NUMBER 1121-0140

EXPIRES 05/31/2019

U.S. DEPARTMENT OF JUSTICE

CERTIFIED STANDARD ASSURANCES

On behalf of the Applicant, and in support of this application for a grant or cooperative agreement, I certify under penalty of perjury to the U.S. Department of Justice ("Department"), that all of the following are true and correct:

- (1) I have the authority to make the following representations on behalf of myself and the Applicant. I understand that these representations will be relied upon as material in any Department decision to make an award to the Applicant based on its application.
- (2) I certify that the Applicant has the legal authority to apply for the federal assistance sought by the application, and that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-federal share of project costs) to plan, manage, and complete the project described in the application properly.
- (3) I assure that, throughout the period of performance for the award (if any) made by the Department based on the application--
 - a. the Applicant will comply with all award requirements and all federal statutes and regulations applicable to the award;
 - b. the Applicant will require all subrecipients to comply with all applicable award requirements and all applicable federal statutes and regulations; and
 - c. the Applicant will maintain safeguards to address and prevent any organizational conflict of interest, and also to prohibit employees from using their positions in any manner that poses, or appears to pose, a personal or financial conflict of interest.

(4) The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition--

- a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);
- b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by the Office on Violence Against Women, also may apply to an award made otherwise;
- c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and
- d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.

(5) The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).

(6) I assure that the Applicant will assist the Department as necessary (and will require subrecipients and contractors to assist as necessary) with the Department's compliance with section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108), the Archeological and Historical Preservation Act of 1974 (54 U.S.C. §§ 312501-312508), and the National Environmental Policy Act of 1969 (42 U.S.C. §§ 4321-4335), and 28 C.F.R. Parts 61 (NEPA) and 63 (floodplains and wetlands).

(7) I assure that the Applicant will give the Department and the Government Accountability Office, through any authorized representative, access to, and opportunity to examine, all paper or electronic records related to the award (if any) made by the Department based on the application.

(8) If this application is for an award from the National Institute of Justice or the Bureau of Justice Statistics pursuant to which award funds may be made available (whether by the award directly or by any subaward at any tier) to an institution of higher education (as defined at 34 U.S.C. § 10251(a)(17)), I assure that, if any award funds actually are made available to such an institution, the Applicant will require that, throughout the period of performance--

- a. each such institution comply with any requirements that are imposed on it by the First Amendment to the Constitution of the United States; and
- b. subject to par. a, each such institution comply with its own representations, if any, concerning academic freedom, freedom of inquiry and debate, research independence, and research integrity, at the institution, that are included in promotional materials, in official statements, in formal policies, in applications for grants (including this award application), for accreditation, or for licensing, or in submissions relating to such grants, accreditation, or licensing, or that otherwise are made or disseminated to students, to faculty, or to the general public.

(9) I assure that, if the Applicant is a governmental entity, with respect to the award (if any) made by the Department based on the application--

- a. it will comply with the requirements of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655), which govern the treatment of persons displaced as a result of federal and federally-assisted programs; and
- b. it will comply with requirements of 5 U.S.C. §§ 1501-1508 and 7324-7328, which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by federal assistance.

(10) If the Applicant applies for and receives an award from the Office of Community Oriented Policing Services (COPS Office), I assure that as required by 34 U.S.C. § 10382(c)(11), it will, to the extent practicable and consistent with applicable law-- including, but not limited to, the Indian Self- Determination and Education Assistance Act-- seek, recruit, and hire qualified members of racial and ethnic minority groups and qualified

women in order to further effective law enforcement by increasing their ranks within the sworn positions, as provided under 34 U.S.C. § 10382(c)(11).

(11) If the Applicant applies for and receives a DOJ award under the STOP School Violence Act program, I assure as required by 34 U.S.C. § 10552(a)(3), that it will maintain and report such data, records, and information (programmatic and financial) as DOJ may reasonably require.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards, including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

Please Acknowledge

Signed

SignerID

bleer@boonecountymo.org

Signing Date / Time

10/15/24 4:56 PM

DOJ Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements; Law Enforcement and Community Policing

U.S. DEPARTMENT OF JUSTICE

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; DRUG-FREE WORKPLACE REQUIREMENTS; LAW ENFORCEMENT AND COMMUNITY POLICING

Applicants should refer to the regulations and other requirements cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations or other cited requirements before completing this form. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Department of Justice (“Department”) determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by 31 U.S.C. § 1352, as implemented by 28 C.F.R. Part 69, the Applicant certifies and assures (to the extent applicable) the following:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Applicant, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If the Applicant’s request for Federal funds is in excess of \$100,000, and any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the Applicant shall complete and submit Standard Form - LLL, “Disclosure of Lobbying Activities” in accordance with its (and any DOJ awarding agency’s) instructions; and

(c) The Applicant shall require that the language of this certification be included in the award documents for all subgrants and procurement contracts (and their subcontracts) funded with Federal award funds and shall ensure that any certifications or lobbying disclosures required of recipients of such subgrants and procurement contracts (or their subcontractors) are made and filed in accordance with 31 U.S.C. § 1352.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

A. Pursuant to Department regulations on nonprocurement debarment and suspension implemented at 2 C.F.R. Part 2867, and to other related requirements, the Applicant certifies, with respect to prospective participants in a primary tier “covered transaction,” as defined at 2 C.F.R. § 2867.20(a), that neither it nor any of its principals--

(a) is presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) has within a three-year period preceding this application been convicted of a felony criminal violation under any Federal law, or been convicted or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, tribal, or local) transaction or private agreement or transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion or receiving stolen property, making false claims, or obstruction of justice, or commission of any offense indicating a lack of business integrity or business honesty that seriously and directly affects its (or its principals') present responsibility;

(c) is presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, tribal, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and/or

(d) has within a three-year period preceding this application had one or more public transactions (Federal, State, tribal, or local) terminated for cause or default.

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application. Where the Applicant or any of its principals was convicted, within a three-year period preceding this application, of a felony criminal violation under any Federal law, the Applicant also must disclose such felony criminal conviction in writing to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at

OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov), unless such disclosure has already been made.

3. FEDERAL TAXES

A. If the Applicant is a corporation, it certifies either that (1) the corporation has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, or (2) the corporation has provided written notice of such an unpaid tax liability (or liabilities) to the Department (for OJP Applicants, to OJP at Ojpcompliancereporting@usdoj.gov; for OVW Applicants, to OVW at OVW.GFMD@usdoj.gov; or for COPS Applicants, to COPS at AskCOPSRC@usdoj.gov).

B. Where the Applicant is unable to certify to any of the statements in this certification, it shall attach an explanation to this application.

4. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, as implemented at 28 C.F.R. Part 83, Subpart F, for grantees, as defined at 28 C.F.R. §§ 83.620 and 83.650:

A. The Applicant certifies and assures that it will, or will continue to, provide a drug-free workplace by--

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the award be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the award, the employee will--

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of the employee's conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the Department, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title of any such convicted employee to the Department, as follows:

For COPS award recipients - COPS Office, 145 N Street, NE, Washington, DC, 20530;

For OJP and OVW award recipients - U.S. Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7th Street, N.W., Washington, D.C. 20531.

Notice shall include the identification number(s) of each affected award;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

5. LAW ENFORCEMENT AGENCY CERTIFICATION REQUIRED UNDER DEPARTMENT OF JUSTICE DISCRETIONARY GRANT PROGRAMS ("SAFE POLICING CERTIFICATION")

If this application is for a discretionary award pursuant to which award funds may be made available (whether by the award directly or by any subaward at any tier) to a State, local, college, or university law enforcement agency, the Applicant certifies that any such law enforcement agency to which funds will be made available has been certified by an

approved independent credentialing body or has started the certification process. To become certified, a law enforcement agency must meet two mandatory conditions:

(a) the agency's use of force policies adhere to all applicable federal, State, and local laws; and

(b) the agency's use of force policies prohibit chokeholds except in situations where use of deadly force is allowed by law.

For detailed information on this certification requirement, see <https://cops.usdoj.gov/SafePolicingEO> .

The Applicant acknowledges that compliance with this safe policing certification requirement does not ensure compliance with federal, state, or local law, and that such certification shall not constitute a defense in any federal lawsuit. Nothing in the safe policing certification process or safe policing requirement is intended to be (or may be) used by third parties to create liability by or against the United States or any of its officials, officers, agents or employees under any federal law. Neither the safe policing certification process nor the safe policing certification requirement is intended to (or does) confer any right on any third-person or entity seeking relief against the United States or any officer or employee thereof. No person or entity is intended to be (or is) a third-party beneficiary of the safe policing certification process, or, with respect to the safe policing certification requirement, such a beneficiary for purposes of any civil, criminal, or administrative action.

6. COORDINATION REQUIRED UNDER PUBLIC SAFETY AND COMMUNITY POLICING PROGRAMS

As required by the Public Safety Partnership and Community Policing Act of 1994, at 34 U.S.C. § 10382(c)(5), if this application is for a COPS award, the Applicant certifies that there has been appropriate coordination with all agencies that may be affected by its award. Affected agencies may include, among others, Offices of the United States Attorneys; State, local, or tribal prosecutors; or correctional agencies.

I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of a material fact) in this certification, or in the application that it supports, may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the Applicant to civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. §§ 3729-3730 and 3801-3812). I also acknowledge that the Department's awards,

including certifications provided in connection with such awards, are subject to review by the Department, including by its Office of the Inspector General.

Please Acknowledge

Certified

SignerID

bleer@boonecountymo.org

Signing Date / Time

10/15/24 4:56 PM

Declaration and Certification to the U.S. Department of Justice as to this Application Submission

By [taking this action], I --

1. Declare the following to the U.S. Department of Justice (DOJ), under penalty of perjury: (1) I have authority to make this declaration and certification on behalf of the applicant; (2) I have conducted or there was conducted (including by the applicant's legal counsel as appropriate, and made available to me) a diligent review of all requirements pertinent to and all matters encompassed by this declaration and certification.

2. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this application submission: (1) I have reviewed this application and all supporting materials submitted in connection therewith (including anything submitted in support of this application by any person on behalf of the applicant before or at the time of the application submission and any materials that accompany this declaration and certification); (2) The information in this application and in all supporting materials is accurate, true, and complete information as of the date of this request; and (3) I have the authority to submit this application on behalf of the applicant.

3. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Please Acknowledge

Signed

SignerID

bleer@boonecountymo.org

Signing Date / Time

10/15/24 5:42 PM

499 -2024

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ca.

October Session of the October Adjourned

Term. 20 24

County of Boone

In the County Commission of said county, on the

17th

day of

October

20 24

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

Now on this day, the County Commission of the County of Boone does hereby approve a Contract Amendment with FORVIS, LLP for ARPA Contract Administration Services.

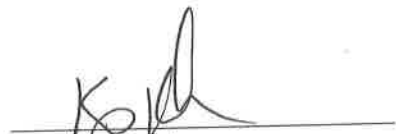


The terms of the contract amendment are set out in the attached contract amendment and the Presiding Commissioner is authorized to sign the same.

Done this 17th day of October 2024.

ATTEST:



Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner
Justin Aldred
District I Commissioner
Janet M. Thompson
District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPO
Director of Purchasing



5551 S. Tom Bass Road
Columbia, MO 65201
Phone: (573) 886-4391

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPB, CPPO
DATE: October 7, 2024
RE: Amendment #1: *C000681 (37-08SEP23) – ARPA Contract Administration Services with FORVIS, LLP*

Contract C000681 (37-08sep23) – ARPA Contract Administration Services was approved by commission for award to FORVIS, LLP on November 2, 2023, commission order 503-2023.

This amendment increases the not-to-exceed total for contract administration services by \$250,000, making the new not-to-exceed contract total \$470,000.

Invoices will be paid from department 2983 – American Rescue Plan Act, account 71101 – Professional Services. There are \$2,010,273 unencumbered funds in the account at this time.

cc: Contract File

10/07/24

RQST
DATE

**PURCHASE REQUISITION
BOONE COUNTY, MISSOURI**

16599
VNDR #

FORVIS, LLP
VENDOR NAME

37-08SEP23
BID #

Ship to Dept #:

Bill to Dept #:

Dept	Account	Item Description	Qty	Unit Price	Amount
2983	71101	ARPA Contract Administration Services	1	\$250,000.00	\$250,000.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
GRAND TOTAL:					250,000.00

I certify that the goods, services or charges above specified are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.


Approving Official


Prepared By

PV

Auditor Approval

Melinda Bobbitt

From: CJ Dykhouse
Sent: Monday, October 7, 2024 7:31 AM
To: Melinda Bobbitt
Cc: Jacob Flowers
Subject: FORVIS ARPA contract amendment #1 - next steps
Attachments: 37-08SEP23 (C000681) - Amendment One (10-7-2024).docx

Melinda,

Good morning.

I think this contract amendment for FORVIS is ready to proceed. THE signatory for FORVIS will be Julie.Murdock@us.forvismazars.com

Jake – this amendment increases the not-to-exceed figure for FORVIS contract administration by **\$250,000.00** on our existing contract. That would take our original not-to-exceed figure from \$220,000 to \$470,000. Please use the hold balance in “pallet homes” on your control spreadsheet to allocate the funds for this one.

Would you please advance this one for next steps, Melinda? And please let me know if I need to do anything else to move this forward.

Thank you!

CJ

CJ Dykhouse
County Counselor
Boone County, Missouri
801 E. Walnut, Ste. 211
Columbia, Missouri 65201
573-886-4414

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John R. Ashcroft

Missouri Secretary of State

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LLP Details as of 10/7/2024

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Amended Registration of a Foreign Limited Liability Partnership

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General Information

Filings

Principal Office Address

Contact(s)

Name **FORVIS MAZARS, LLP**

Principal Office Address **910 E Saint Louis St Ste 400
Springfield, MO 65806-2570**

Type **LLP**

Charter No. **PF001664264**

Domesticity **Foreign**

Home State **DE**

Registered Agent **[NATIONAL REGISTERED AGENTS, INC.](#)**

Status **Active**

**120 SOUTH CENTRAL AVE
CLAYTON, MO 63105**

Date Formed **5/8/2022**

The information contained on this page is provided as a public service, and may change at any time. The State, its employees, contractors, subcontractors or their employees do not make any warranty, expressed or implied, or assume any legal liability for the accuracy, completeness or usefulness of any information, apparatus, product or process disclosed or represent that its use would not infringe on privately-owned rights.

- Any Words (i)
- All Words (i)
- Exact Phrase (i)

e.g. 123456789, Smith Corp

Classification ∨

Excluded Individual ∨

Excluded Entity ∧

Entity Name

forvis mazars ×

Unique Entity ID

e.g. HTYR9YJHK65L ∨

CAGE / NCAGE

Federal Organizations ∨

Exclusion Type ∨

Exclusion Program ∨

Location ∨

Dates ∨

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Commission Order #: 499-2024 Date: 10.22.2024

**CONTRACT AMENDMENT NUMBER ONE
ARPA CONTRACT ADMINISTRATION SERVICES**

The Agreement, Boone County Contract **C000681 (County bid # 37-08SEP23)**, dated November 2, 2023 made by and between Boone County, Missouri and **Forvis Mazars, LLP** (formerly known as FORVIS, LLP) for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. CHANGE Shall Not Exceed TOTAL to \$470,000.00.
2. Except as specifically amended hereunder, all other terms, conditions and provisions of the original agreement shall remain in full force and effect.

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

Forvis Mazars, LLP

BOONE COUNTY, MISSOURI

By: Boone County Commission

Signed by: 
 By _____
 505A5A466C3B4D5...

DocuSigned by: 

 57400BED96434D4...

Kip, Kendrick, Presiding Commissioner

Managing Director
Title _____

APPROVED AS TO FORM:

ATTEST:

DocuSigned by: 

 7D71DEAEB9D74DD...

Signed by: 

 D267E242BF8948C...

CJ Dykhouse, County Counselor

Brianna L. Lennon, County Clerk

AUDITOR CERTIFICATION

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

DocuSigned by: 

 8C24BD04EE7A483...

10/7/2024

2983-71101 – \$470,000.00

Signature

Date

Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

County of Boone

} ca.

October Session of the October Adjourned

Term. 20 24

In the County Commission of said county, on the

17th

day of

October

20²⁴

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached list of surplus disposal.

Done this 17th day of October 2024.

ATTEST:

Brianna L. Lennon

Brianna L. Lennon
Clerk of the County Commission

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

Boone County Purchasing
David Eagle
Purchasing Assistant



5551 S. Tom Bass Road
Columbia, MO 65201
Phone: (573) 886-4394

MEMORANDUM

TO: Boone County Commission
FROM: David Eagle
RE: Surplus Disposal
DATE: October 9, 2024

The Purchasing Departments requests permission to dispose of the following list of surplus equipment by auction on GovDeals, trade-in, returned to vendor, or by destruction for whatever is not suitable for auction.

	Asset #	Description	Make & Model	Department	Condition of Asset	
1	22795	SERVER NETWORK	HP PROLIANT DL 120	INFORMATION TECHNOLOGY	UNKNOWN	RETURNED TO VENDOR
2	26165	24" LCD MONITOR	HP P24 G5	PURCHASING	UNKNOWN	WARRANTY REPLACEMENT
3	17437	SOFTWARE	L-1 SECURIMETRICS	SHERIFF	UNKNOWN	REMOVE FROM INVENTORY
4	17438	SOFTWARE	L-1 SECURIMETRICS	SHERIFF	UNKNOWN	REMOVE FROM INVENTORY
5	12216	METAL DESK		DETENTION	UNKNOWN	
6	NO TAGS	100 MANILA FOLDERS		INFORMATION TECHNOLOGY	UNKNOWN	
7	NO TAGS	100 COUNT BOXES OF TAB LETTER SIZE SIDE TAB PAPER FILE FOLDERS IN MAILA (13) AND RED (1) AND SMEAD SIDE TAB FILE FOLDER LABES		JUVENILE	UNKNOWN	

8	NO TAGS	ROLODEX, DIGITAL CLOCK RADIO		JUVENILE	UNKNOWN	
9	NO TAGS	CALCULATORS		JUVENILE	UNKNOWN	DESTROY
10	NO TAGS	TWO WOODEN PRINTER STANDS		PROSECUTING ATTORNEY	UNKNOWN	
11	9594	WOODEN OFFICE CHAIR		PROCECUTING ATTORNEY	UNKNOWN	
12	20453	TABLET I OS	APPLE IPAD PRO 128G	PLANNING AND ZONING	UNKNOWN	DESTROYED BY IT
13	20130	TABLET I OS	APPLE IPAD PRO 128G	PLANNING AND ZONING	UNKNOWN	DESTROYED BY IT
14	19649	TABLET I OS	APPLE IPAD PRO 128G	PLANNING AND ZONING	UNKNOWN	DESTROYED BY IT
15	19562	TABLET I OS	APPLE IPAD PRO 128G	PLANNING AND ZONING	UNKNOWN	DESTROYED BY IT
16	19566	TABLET I OS	APPLE IPAD PRO 128G	PLANNING AND ZONING	UNKNOWN	DESTROYED BY IT
17	19835	TABLET I OS	APPLE IPAD PRO 128G	PLANNING AND ZONING	UNKNOWN	DESTROYED BY IT
18	22964	TABLET I OS	APPLE IPAD WIFI CELLULAR 32GB	ROAD & BRIDGE	UNKNOWN	DESTROYED BY IT
19	22963	TABLET I OS	APPLE IPAD WIFI CELLULAR 32GB	ROAD & BRIDGE	UNKNOWN	DESTROYED BY IT

20	19369	TABLET I OS	APPLE IPAD AIR 32GB	DESIGN & CONSTRUCTION	UNKNOWN	DESTROYED BY IT
21	19392	REFRIGERATOR	ARTIC AIR	SHERIFF	UNKNOWN	
22	NO TAG	CUBICLE HUTCH		INFORMATION TECHNOLOGY	UNKNOWN	
23	NO TAGS	FIVE PACK OF SELF-STICKING EASEL SHEETS		INFORMATION TECHNOLOGY	UNKNOWN	
24	9868	DESK	KRUG	FACILITIES	UNKNOWN	
25	22236	TV	SAMSUNG 6200	EMERGENCY MANAGEMENT	UNKNOWN	
26	NO TAGS	MISC. DUTY GEAR, 6 HOLSTERS, 18 FELT HATS, 8 STRAW HATS, 2 OUTER VESTS, 6 MAG CHARGERS		SHERIFF	UNKNOWN	
27	NO TAG	TABLE		COMMUNITY SERVICES	UNKNOWN	
28	NO TAG	TABLE		COMMUNITY SERVICES	UNKNOWN	
29	NO TAGS	2 PCS PLEXIGLASS		COURT	UNKNOWN	
30	11937	5 DRAWER FILING CABINET		COURT	UNKNOWN	
31	NO TAG	5 DRAWER LATER FILE CABINET		COURT	UNKNOWN	

32	6217	2 DRAWER FILING CABINET		COURT	UNKNOWN	
33	1973	3 DRAWER FILE CABINET		PURCHASING	UNKNOWN	
34	245	10 DRAWER STEEL CABINET		SHERIFF	UNKNOWN	
35	NO TAG	SIREN CONTROLLER		SHERIFF	UNKNOWN	
36	18647	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
37	18071	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
38	20106	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
39	20105	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
40	20104	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
41	19854	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
42	19710	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
43	19182	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	

44	19179	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
45	18644	SIREN CONTROLLER	WHELEN CANTROL	SHERIFF	UNKNOWN	
46	17053	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
47	18075	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
48	18640	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
49	17051	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
50	20096	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
51	20098	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
52	20093	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
53	20095	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
54	20099	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
55	20094	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	

56	19176	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
57	19174	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
58	20097	LIGHTBAR	WHELEN LIBERTY	SHERIFF	UNKNOWN	
59	NO TAG	SIREN CONTROLLER	FEDERAL SIGNAL	SHERIFF	UNKNOWN	
60	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
61	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
62	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
63	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
64	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
65	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
66	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
67	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	

68	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
69	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
70	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
71	NO TAG	CELLULAR ROUTER	CRADLEPOINT	SHERIFF	UNKNOWN	
72	NO TAGS	18 DOCKING STATIONS FOR PANASONIC CR-31 TOUGHBOOK	HAVIS	SHERIFF	UNKNOWN	
73	NO TAG	WORKBENCH	XTREME GARAGE	SHERIFF	UNKNOWN	
74	NO TAG	BASE CABINETS		SHERIFF	UNKNOWN	TRASHED
75	NO TAG	5 DRAWER FILE CABINET		SHERIFF	UNKNOWN	
76	1932	5 DRAWER FILE CABINET		SHERIFF	UNKNOWN	
77	3758	5 DRAWER FILE CABINET		SHERIFF	UNKNOWN	
78	3759	5 DRAWER FILE CABINET		SHERIFF	UNKNOWN	
79	3762	5 DRAWER FILE CABINET		SHERIFF	UNKNOWN	

80	7863	ROLLING A/V CABINET		SHERIFF	UNKNOWN	
81	11810	3 DRAWER LATERAL FILE CABINET		SHERIFF	UNKNOWN	
82	NO TAGS	2 METAL SHELVING UNITS		CIRCUIT CLERK	UNKNOWN	
83	NO TAGS	MISCELLANEOUS THREE RING BINDERS		HUMAN RESOURCES	UNKNOWN	
84	6211	CHAIR		ROAD & BRIDGE	UNKNOWN	TRASHED
85	713	4 DRAWER WOODEN FILE CABINET		ROAD & BRIDGE	UNKNOWN	
86	2091	CHAIR		ROAD & BRIDGE	UNKNOWN	TRASHED
87	2099	CHAIR		ROAD & BRIDGE	UNKNOWN	TRASHED
88	13149	DESK		ROAD & BRIDGE	UNKNOWN	TRASHED
89	11917	DESK		ROAD & BRIDGE	UNKNOWN	TRASHED
90	14249	DESK		ROAD & BRIDGE	UNKNOWN	TRASHED
91	13373	DESK		ROAD & BRIDGE	UNKNOWN	TRASHED

92	NO TAG	7' X 2' X 10" WOODEN BOOKCASE		ROAD & BRIDGE	UNKNOWN	
93	NO TAG	LEATHER BAG		RECORDER	UNKNOWN	
94	17636	DESK		PLANNING & ZONING	UNKNOWN	
95	10346	42"X42" TABLE		ROAD & BRIDGE	UNKNOWN	
96	10070	4' X 4' TABLE		COMMISSION	UNKNOWN	
97	10071	4' X 4' TABLE		COMMISSION	UNKNOWN	
98	NO TAG	4 WHEEL ROLLER CART WITH TWO LEVELS		INFORMATION TECHNOLOGY	UNKNOWN	
99	NO TAG	PAPER DIVIDER		INFORMATION TECHNOLOGY	UNKNOWN	
100	NO TAG	PAPER DIVIDER		INFORMATION TECHNOLOGY	UNKNOWN	
101	NO TAG	PAPER DIVIDER		INFORMATION TECHNOLOGY	UNKNOWN	
102	NO TAG	PAPER STORAGE		INFORMATION TECHNOLOGY	UNKNOWN	
103	NO TAG	PEN HOLDER		INFORMATION TECHNOLOGY	UNKNOWN	

104	NO TAG	4 WHEEL ROLLER CART WITH TWO LEVELS		INFORMATION TECHNOLOGY	UNKNOWN	BROKEN
105	NO TAG	CARDBOARD STORAGE BOX		INFORMATION TECHNOLOGY	UNKNOWN	
106	NO TAG	WALL CLOCK		INFORMATION TECHNOLOGY	UNKNOWN	BROKEN
107	NO TAGS	13 CELLULAR ROUTERS	CRADLEPOINT	SHERIFF	UNKNOWN	
108	NO TAGS	MISC. ITEMS		JJC	UNKNOWN	TRASHED
109	NO TAG	DESK CHAIR		LEGAL	UNKNOWN	BROKEN

cc: Aaron Neugarten, Heather Acton, Jacob Flowers, Auditor Surplus File

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 08/02/2024

FIXED ASSET TAG NUMBER: 00022795

DESCRIPTION: HP PROLIANT DL120
SERVER NETWORK

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: RETURNED TO VENDOR

REASON FOR DISPOSITION: MAJOR COMPONENT FAILURE

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A RETURNED TO VENDOR

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

DEPARTMENT: INFORMATION TECHNOL SIGNATURE: 



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AUG 13 2024

**BOONE COUNTY
AUDITOR**

AUDITOR

ORIGINAL ACQUISITION DATE 2017/12/31

G/L ACCOUNT FOR PROCEEDS 2700-3836 *J*

ORIGINAL ACQUISITION AMOUNT 8,999.08

ORIGINAL FUNDING SOURCE 2790

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

 TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

 INDIVIDUAL _____

 TRADE AUCTION SEALED BIDS

 OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/13/2024

FIXED ASSET TAG NUMBER: 00026165

DESCRIPTION: HP P24 G5
MONITOR LCD 24 INCH

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: WARRANTY REPLACEMENT/BROKEN

REASON FOR DISPOSITION: WARRANTY REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: n/a sent broken monitor to CDW for warranty replacement

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

DEPARTMENT: PURCHASING SIGNATURE: [Signature]

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JUN 24 2024

BOONE COUNTY
AUDITOR

AUDITOR

ORIGINAL ACQUISITION DATE 0/00/00 N/A

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT .00

ORIGINAL FUNDING SOURCE [Arrow]

ACCOUNT GROUP _____

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE [Signature]

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 06/20/2024

Fixed Asset Tag Number: 17437

Description of Asset: L-1 Securimetrics Software

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain: Remove from inventory

Other Information (Serial number, etc.): NONE

Condition of Asset: No longer installed on any computer to our knowledge

Reason for Disposition: No longer used/useful

Location of Asset and Desired Date for Removal to Storage: No longer in existence

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO
If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 - GF Sheriff Operations

Signature 

To be Completed by: AUDITOR

Original Acquisition Date

6/3/10

G/L Account for Proceeds

1190-3835 J

Original Acquisition Amount

7,500.00

Original Funding Source

2744

Account Group

1603

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer

Department Name _____

Number _____

Location within Department _____

Individual _____

Trade

Auction

Sealed Bids

Other

Explain _____

Commission Order Number

500-2024

Date Approved

10/17/2024

Signature



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JUL 01 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 06/20/2024

Fixed Asset Tag Number: 17438

Description of Asset: L-1 Securimetrics Software

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain: Remove from inventory

Other Information (Serial number, etc.): NONE

Condition of Asset: No longer installed on any computer to our knowledge

Reason for Disposition: No longer used/useful


Location of Asset and Desired Date for Removal to Storage: No longer in existence

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 - GF Sheriff Operations

Signature 

To be Completed by: AUDITOR

Original Acquisition Date 6/3/10

G/L Account for Proceeds 1190-3835 J

Original Acquisition Amount 7,500.00

Original Funding Source 2744

Account Group 1603

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

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JUL 01 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 06/06/24

Fixed Asset Tag Number: 12216

Description of Asset: Metal Desk

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Functional/Used

Reason for Disposition: Desk is has been replaced with a larger one.

Location of Asset and Desired Date for Removal to Storage: Jail Kitchen Loading Dock

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1255 - Detention

Signature



To be Completed by: AUDITOR

Original Acquisition Date < 1000

G/L Account for Proceeds 1190-5836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

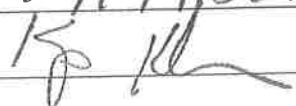
Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

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JUN 13 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 06/10/2024

Fixed Asset Tag Number:

Description of Asset: 100 Manilla Folders, One HP Monitor Stand

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: purchase date

Reason for Disposition: replacement/no longer needed

Location of Asset and Desired Date for Removal to Storage: asap in gc rm 123

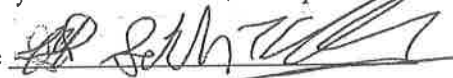
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source J

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Handwritten Signature]

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JUN 24 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: July 2, 2024

Fixed Asset Tag Number: None

Description of Asset: 100 Count Boxes of TAB Letter Size Side Tab Paper File Folders in Manila (13) and Red (1) and Smead Side Tab File Folder Labels

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): No. 1103-50 and No. 02780

Condition of Asset: Good

Reason for Disposition: Do not need anymore

Location of Asset and Desired Date for Removal to Storage: Juvenile Office asap

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO
If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1241 Ruth McCluskey

Signature

Ruth McCluskey

To be Completed by: AUDITOR

Original Acquisition Date NA

G/L Account for Proceeds 1190-3836 F

Original Acquisition Amount _____

Original Funding Source J

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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JUL 10 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: July 2, 2024

Fixed Asset Tag Number:

Description of Asset: Rolodex, 2-Whole Punch (3), AM/FM Digital Clock Radio (2)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Durabrand - D4470238881, GE - 7-4612A

Condition of Asset: Good

Reason for Disposition: Do not need anymore

Location of Asset and Desired Date for Removal to Storage: Juvenile Office asap

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO
If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1241 Ruth McCluskey

Signature *Ruth McCluskey*

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 570-2024

Date Approved 10/17/2024

Signature *[Signature]*

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BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: July 2, 2024 Fixed Asset Tag Number: None

Description of Asset: 2 Victor 1260-2 Calculators and 12 Business Source Adding Machine Rolls 28650 and 2 Thermal Adding Machine/Calculator Rolls

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): 050702503 and 050702504

Condition of Asset: Good

Reason for Disposition: Do not need anymore

Location of Asset and Desired Date for Removal to Storage: Juvenile Office asap

Was asset purchased with grant funding? YES NO
 If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO
 If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1241 Ruth McCluskey

Signature *Ruth McCluskey*

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JUL 10 2024
 BOONE COUNTY
 AUDITOR

To be Completed by: AUDITOR

Original Acquisition Date N/A G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source ✓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-5024

Date Approved 10/17/2024

Signature *[Signature]*

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 07/22/2024

Fixed Asset Tag Number: Not Tagged

Description of Asset: 2 wooden printer stands

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: good

Reason for Disposition: not needed

Location of Asset and Desired Date for Removal to Storage: Prosecutor's Office

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1261 - Prosecuting Attorney

Signature

Mary Shaggs

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 f

Original Acquisition Amount

Original Funding Source

Account Group

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

 Transfer Department Name Number

Location within Department

Individual

 Trade Auction Sealed Bids

 Other Explain

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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JUL 23 2024

BOONE COUNTY AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 07/22/2024

Fixed Asset Tag Number:

09594

Description of Asset: 1 wooden office chairs

Requested Means of Disposal: [X] Sell [] Trade-In [] Recycle/Trash [] Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: good

Reason for Disposition: not needed

Location of Asset and Desired Date for Removal to Storage: Prosecutor's Office

Was asset purchased with grant funding? [] YES [X] NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? [] YES [] NO
If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1261 - Prosecuting Attorney

Signature Tracy Skaggs

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount

Original Funding Source

Account Group

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name Number

Location within Department

Individual

Trade Auction Sealed Bids

Other Explain

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature

RECEIVED JUL 23 2024 BOONE COUNTY AUDITOR

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00020453

DESCRIPTION: APPLE IPAD PRO 128G
TABLET IOS

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: IT WILL DESTROY TABLET

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: PLANNING & ZONING

SIGNATURE: 

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JUL 31 2024

**BOONE COUNTY
AUDITOR**

AUDITOR

ORIGINAL ACQUISITION DATE 2016/09/22

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT 841.36

ORIGINAL FUNDING SOURCE 2731

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00020130

DESCRIPTION: APPLE IPAD PRO 128G
TABLET IOS

RECEIVED

REQUESTED MEANS OF DISPOSAL: _____

JUL 31 2024

OTHER INFORMATION: _____

BOONE COUNTY
AUDITOR

CONDITION OF ASSET: IT WILL DESTROY TABLET

COPY

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: PLANNING & ZONING

SIGNATURE: 

AUDITOR

ORIGINAL ACQUISITION DATE 2016/06/09

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT 824.19

ORIGINAL FUNDING SOURCE 2731

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00019649

DESCRIPTION: APPLE IPAD 128G
TABLET IOS

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: IT WILL DESTROY TABLET

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: STORMWATER SIGNATURE: 

COPY
RECEIVED

JUL 31 2024

BOONE COUNTY
AUDITOR

AUDITOR

ORIGINAL ACQUISITION DATE 2015/07/10

G/L ACCOUNT FOR PROCEEDS 1190-3856 J

ORIGINAL ACQUISITION AMOUNT 679.00

ORIGINAL FUNDING SOURCE 2731

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

 TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

 INDIVIDUAL _____

 TRADE AUCTION SEALED BIDS

 OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00019562

DESCRIPTION: APPLE IPAD 128G
TABLET IOS

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: IT WILL DESTROY TABLET

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: DESIGN & CONSTRUCTIO . SIGNATURE: [Signature]

COPY

RECEIVED

JUL 31 2024

**BOONE COUNTY
AUDITOR**

AUDITOR

ORIGINAL ACQUISITION DATE 2015/06/04

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT 649.99

ORIGINAL FUNDING SOURCE 2741

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

___ TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

___ INDIVIDUAL _____

___ TRADE ___ AUCTION ___ SEALED BIDS

___ OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE [Signature]

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00019566

DESCRIPTION: APPLE IPAD 128G
TABLET IOS

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: IT WILL DESTROY TABLET

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: DESIGN & CONSTRUCTION SIGNATURE: 

RECEIVED

JUL 31 2024

BOONE COUNTY
AUDITOR

COPY

AUDITOR

ORIGINAL ACQUISITION DATE 2015/06/04

G/L ACCOUNT FOR PROCEEDS 1190-3856 J

ORIGINAL ACQUISITION AMOUNT 649.99

ORIGINAL FUNDING SOURCE 2741

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

 TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

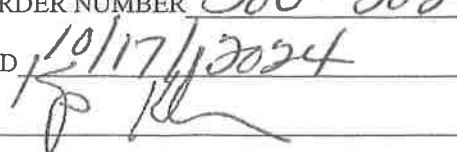
INDIVIDUAL _____

 TRADE AUCTION SEALED BIDS

 OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-5024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00019835

DESCRIPTION: APPLE IPAD 128G
TABLET IOS

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: IT WILL DESTROY TABLET

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: DESIGN & CONSTRUCTIO

SIGNATURE: 

RECEIVED

JUL 31 2024

BOONE COUNTY
AUDITOR

COPY

AUDITOR

ORIGINAL ACQUISITION DATE 2015/12/03

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT 777.35

ORIGINAL FUNDING SOURCE 2741

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00022964

DESCRIPTION: APPLE IPAD WIFI CELLULAR 32GB
TABLET I OS

RECEIVED

REQUESTED MEANS OF DISPOSAL: _____

JUL 31 2024

OTHER INFORMATION: _____

BOONE COUNTY
AUDITOR

CONDITION OF ASSET: IT WILL DESTROY TABLET

COPY

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: ROAD & BRIDGE SIGNATURE: 

AUDITOR

ORIGINAL ACQUISITION DATE 2018/07/20

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT 459.99

ORIGINAL FUNDING SOURCE 2751

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 580-2024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00022963

DESCRIPTION: APPLE IPAD WIFI CELLULAR 32GB
TABLET IOS

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: IT WILL DESTROY TABLET

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

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

DEPARTMENT: ROAD & BRIDGE

SIGNATURE: _____

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RECEIVED**

JUL 31 2024

BOONE COUNTY
AUDITOR

AUDITOR

ORIGINAL ACQUISITION DATE 2018/07/20

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT 459.99

ORIGINAL FUNDING SOURCE 2751

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE _____

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 06/28/2024

FIXED ASSET TAG NUMBER: 00019369

DESCRIPTION: APPLE IPAD AIR 32G
TABLET IOS

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: IT WILL DESTROY TABLET

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: N/A IT WILL DISPOSE

**COPY
RECEIVED**

**JUL 31 2024
BOONE COUNTY
AUDITOR**

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

DEPARTMENT: DESIGN & CONSTRUCTIC SIGNATURE: 

AUDITOR

ORIGINAL ACQUISITION DATE 2014/10/30

G/L ACCOUNT FOR PROCEEDS 1190-3836 J

ORIGINAL ACQUISITION AMOUNT 629.98

ORIGINAL FUNDING SOURCE 2741

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE 

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 7/23/2024

Fixed Asset Tag Number: 19392

Description of Asset: Artic Air Refrigerator - Evidence

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): 47810

Condition of Asset: Old and not cost worthy to repair

Reason for Disposition: Old and not cost worthy to repair

Location of Asset and Desired Date for Removal to Storage: Loading Dock

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: Boone County Sheriff

Signature Jennifer Basham

To be Completed by: AUDITOR

Original Acquisition Date 5/14/14

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,310.14

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

JUL 23 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 08/09/2024

Fixed Asset Tag Number:

Description of Asset: One Cubicle Hutch

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Purchase Date

Reason for Disposition: no longer needed/wanted

Location of Asset and Desired Date for Removal to Storage: asap - in ROOM 220 at Seth Kelley's desk

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



RECEIVED

AUG 09 2024

BOONE COUNTY
AUDITOR

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 F

Original Acquisition Amount _____

Original Funding Source ↓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 06/21/2024

Fixed Asset Tag Number:

Description of Asset: 5 PACKS OF SELF STICKING EASEL SHEETS, 30 SHEETS TO A PACK

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: purchase date

Reason for Disposition: replacement/no longer needed

Location of Asset and Desired Date for Removal to Storage: asap - in gc rm 123

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature 

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount ✓

Original Funding Source ✓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-5024

Date Approved 10/17/2024

Signature 

RECEIVED

JUN 24 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 6/25/24

Fixed Asset Tag Number: 9868

Description of Asset: Krug desk

*Purchased 1995
Dept 4010*

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: good

Reason for Disposition: need removed from elections area at 101 N 7th

Location of Asset and Desired Date for Removal to Storage: 101 N 7th - ASPAP to prepare for 7/8 election training

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: *Facilities 6100*

Signature: *Judy Moore*

To be Completed by: AUDITOR

Original Acquisition Date: *5/11/95*

G/L Account for Proceeds: *1190-3836 J*

Original Acquisition Amount: *1,451.11*

Original Funding Source: *2782*

Account Group: *1602*

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number: *500-2024*

Date Approved: *10/17/2024*

Signature: *[Signature]*

RECEIVED

JUN 25 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 07/16/2024

FIXED ASSET TAG NUMBER: 00022236

DESCRIPTION: SAMSUNG 6200
TV

REQUESTED MEANS OF DISPOSAL: _____

OTHER INFORMATION: _____

CONDITION OF ASSET: PURCHASE DATE

REASON FOR DISPOSITION: REPLACEMENT

DESIRED DATE FOR ASSET REMOVAL TO STORAGE: asap @ ECC coordinate with Beth Boos 573-554-7858

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

DEPARTMENT: EMERGENCY MGMT OPE SIGNATURE: _____

RECEIVED

JUL 18 2024

BOONE COUNTY
AUDITOR

COPY

AUDITOR

ORIGINAL ACQUISITION DATE 2017/06/21

G/L ACCOUNT FOR PROCEEDS _____

ORIGINAL ACQUISITION AMOUNT 597.99

ORIGINAL FUNDING SOURCE 2790

ACCOUNT GROUP 1603

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME _____ NUMBER _____

LOCATION WITHIN DEPARTMENT _____

INDIVIDUAL _____

TRADE AUCTION SEALED BIDS

OTHER EXPLAIN _____

COMMISSION ORDER NUMBER 500-2024

DATE APPROVED 10/17/2024

SIGNATURE _____

BOONE COUNTY

REQUEST FOR DISPOSAL/TRANSFER OF COUNTY PROPERTY

DATE: 8/9/24

FIXED ASSET TAG NUMBER: None

DESCRIPTION: Misc. duty gear; 6 holsters; 18 felt hats; 8 straw hats; 2 black outer vests

6 Mag chargers

REQUESTED MEANS OF DISPOSAL: Sell on gov deals

OTHER INFORMATION:

CONDITION OF ASSET: Good

REASON FOR DISPOSITION: No longer needed

COUNTY / COURT IT DEPT. (check one) DOES / DOES NOT (check 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: ASAP

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

DEPARTMENT: Sheriff

*(all outside of
Maj. German's
office)*

SIGNATURE

Keri Bialy

AUDITOR

ORIGINAL PURCHASE DATE

N/A

RECEIPT INTO

1190-3836 J

ORIGINAL COST

ORIGINAL FUNDING SOURCE

↓

GRANT FUNDED (Y/N)

GRANT NAME

% FUNDING

AGENCY

DOCUMENTATION ATTACHED (Y/N)

TRANSFER CONFIRMED

ASSET GROUP

COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER

DEPARTMENT NAME

NUMBER

LOCATION WITHIN DEPARTMENT

INDIVIDUAL

TRADE

AUCTION

SEALED BIDS

OTHER

EXPLAIN

COMMISSION ORDER NUMBER

500-2024

DATE APPROVED

10/17/2024

SIGNATURE

[Signature]

RECEIVED

AUG 09 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 08/19/2024

Fixed Asset Tag Number: N/A

Description of Asset: White Tabel with Tan Colored Top

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): N/A

Condition of Asset: Good

Reason for Disposition: No need for it at new office

Location of Asset and Desired Date for Removal to Storage: Community Services Dept (107 N 7th St), ASAP

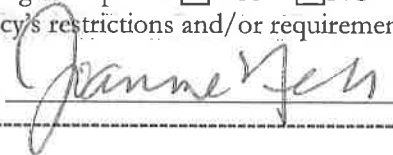
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: Community Services Dept.

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount ↓

Original Funding Source ↓

Account Group ↓

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

AUG 21 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 08/19/2024

Fixed Asset Tag Number: N/A

Description of Asset: Dark Brown Tabel

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): N/A

Condition of Asset: Good

Reason for Disposition: No need for it at new office

Location of Asset and Desired Date for Removal to Storage: Community Services Dept (107 N 7th St), ASAP

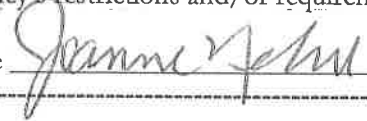
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: Community Services Dept.

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount ↓

Original Funding Source ↓

Account Group ↓

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Handwritten Signature]

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AUG 21 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 3/26

Fixed Asset Tag Number:

Description of Asset: 2 Pcs Plexiglass

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: USED - GOOD

Reason for Disposition: NO LONGER NEEDED

Location of Asset and Desired Date for Removal to Storage: HEARING ROOM 1 - 3rd FLOOR COURTHOUSE

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1210 COURT OPERATIONS

Signature Cindy Barrett

To be Completed by: AUDITOR

Original Acquisition Date _____

G/L Account for Proceeds _____

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 08/21/2024

Fixed Asset Tag Number: 11937

Description of Asset: 5 Drawer Filing Cabinet

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: FAIR

Reason for Disposition: NOT NEEDED

Location of Asset and Desired Date for Removal to Storage: VISITING JUDGES OFFICE BY
ADMINISTRATOR'S OFFICE

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1210 COURT OPERATIONS

Signature Cindy James

To be Completed by: AUDITOR

Original Acquisition Date < 1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED
AUG 23 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 8/27/2024

Fixed Asset Tag Number: Not Visible

Description of Asset: BLUE 5-DRAWER HORIZONTAL FILE CABINET

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: GOOD

Reason for Disposition: NO LONGER NEEDED

Location of Asset and Desired Date for Removal to Storage: VISITNG JUDGES OFFICE - ADMINISTRATION

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1210 COURT OPERATIONS

Signature Cindy Sauer

To be Completed by: AUDITOR

Original Acquisition Date NA

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2824

Date Approved 10/17/2024

Signature [Signature]

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AUG 28 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/18/2024

Fixed Asset Tag Number: 06217

Description of Asset: 2 Drawer Filing Cabinet-blue

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): N/A

Condition of Asset: old but still good

Reason for Disposition: Not currently in use or needed

Location of Asset and Desired Date for Removal to Storage: Courthouse- Adult Court Services

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1210-GF Court Operations

Signature Cindy Smith

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2824

Date Approved 10/17/2024

Signature [Signature]

RECEIVED
SEP 23 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 0245

Description of Asset: 10 drawer steel cabinet (52" tall, 13" wide, 28.5" deep)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain: Transfer to Road and Bridge

Other Information (Serial number, etc.): Art Steel Co Inc, Steelmaster 10 drawer cabinet

Condition of Asset: Fair

Reason for Disposition: No longer needed at BCSO

Location of Asset and Desired Date for Removal to Storage: 09-27-2024 (SO Annex Basement - Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1228 Sheriff

Signature D Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date < 1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature _____

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: None

RECEIVED

Description of Asset: Whelen Control siren controller

SEP 30 2024

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

BOONE COUNTY
AUDITOR

Other Information (Serial number, etc.): Generation: 2 Serial Number: 02214

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3856-J

Original Acquisition Amount ✓

Original Funding Source ✓

Account Group ✓

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 580-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: **18647**

RECEIVED

Description of Asset: Whelen Control siren controller

SEP 30 2024

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

**BOONE COUNTY
AUDITOR**

Other Information (Serial number, etc.): Generation: **2** Serial Number: **02274**

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 9/5/13

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,495.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

 Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

 Trade Auction Sealed Bids

 Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 18071

RECEIVED

Description of Asset: Whelen Control siren controller

SEP 30 2024

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

BOONE COUNTY
AUDITOR

Other Information (Serial number, etc.): Generation: #1 (2012) Serial Number: 04140

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/24/12

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,352.03

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20106

RECEIVED

Description of Asset: Whelen Control siren controller

SEP 30 2024

BOONE COUNTY
AUDITOR

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Generation: 2 Serial Number: 5273

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,495.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-5024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20105

Description of Asset: Whelen Control siren controller

RECEIVED

SEP 30 2024

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

BOONE COUNTY
AUDITOR

Other Information (Serial number, etc.): Generation: 2 Serial Number: 5275

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,495.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20104

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

Description of Asset: Whelen Control siren controller

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Generation: 2 Serial Number: 5271

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

IF "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,495.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 580-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 19854

Description of Asset: Whelen Control siren controller

RECEIVED

SEP 30 2024

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

BOONE COUNTY
AUDITOR

Other Information (Serial number, etc.): Generation: 2 Serial Number: 01974

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 12/31/15

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,000

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 588-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: **19710**

Description of Asset: Whelen Control siren controller

RECEIVED

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

SEP 30 2024
BOONE COUNTY
AUDITOR

Other Information (Serial number, etc.): Generation: **2** Serial Number: **02073**

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 6/29/15

G/L Account for Proceeds 2901-3856 J

Original Acquisition Amount 1,495.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-5024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 19182

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

Description of Asset: Whelen Control siren controller

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Generation: 2 Serial Number: 42868

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 6/20/14

G/L Account for Proceeds 2901-5836 J

Original Acquisition Amount 1,495.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-0024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 19179

RECEIVED

Description of Asset: Whelen Control siren controller

SEP 30 2024

BOONE COUNTY
AUDITOR

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Generation: 2 Serial Number: 42880

Condition of Asset: Fair. Known to be in working condition at time of removal. Parts might be missing.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 6/20/14

G/L Account for Proceeds 2901-3856 J

Original Acquisition Amount 1,495.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 18644

RECEIVED

Description of Asset: Whelen Control siren controller

SEP 30 2024

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

BOONE COUNTY
AUDITOR

Other Information (Serial number, etc.): gen 2. serial: 02236

Condition of Asset: Fair. Parts may be missing. Known to be in working condition.

Reason for Disposition: Unit has been replaced.

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 9/5/13

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,485.27

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

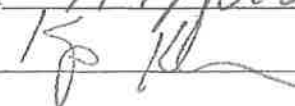
Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 17053

Description of Asset: Whelen Liberty Lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): 48.5" long. Model: SXBBRR. Serial number: 139426

Condition of Asset: Fair

Reason for Disposition: Replaced

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 2/24/10

G/L Account for Proceeds 2901-3836J

Original Acquisition Amount 1639.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 510-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 18075

Description of Asset: Whelen Liberty Lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): 48.5" long. Model: SX8DDEE. Serial number: 182285

Condition of Asset: Fair

Reason for Disposition: Replaced

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/24/12

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 1,500.96

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 18640

Description of Asset: Whelen Legacy Lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): 54" long. Model: GB2DEDE. Serial number: 222

Condition of Asset: Good

Reason for Disposition: Replaced

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 9/5/13

G/L Account for Proceeds 2901-3856J

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-5024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED
SEP 30 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 17051

Description of Asset: Whelen Liberty Lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): 48.5" long. Model: SXBBRR. Serial number: 139424

Condition of Asset: Fair

Reason for Disposition: Replaced

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 2/24/2010

G/L Account for Proceeds 2901-3856 J

Original Acquisition Amount 1,639.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

SEP 30 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20096

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model: GB2SP3J Serial: N008332

Condition of Asset: Good

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED
SEP 30 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20098

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model: G82SP35 Serial: N008340

Condition of Asset: Incomplete. Cables missing.

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/10

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 2000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20093

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model: GB25P3J Serial: N008342

Condition of Asset: Good

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836-F

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: **20095**

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model: **GB2SP3J** Serial: **N008343**

Condition of Asset: Good

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836J

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 580-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

SEP 30 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20099

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model GB2SP3J Serial: NO08344

Condition of Asset: Good

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3856-J

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 570-2024

Date Approved 10/17/2024

Signature [Signature]

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SEP 30 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20094

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model: 682SP3J Serial: N008345

Condition of Asset: Good

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 2,000

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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SEP 30 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 19176

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model: GB2DEDE Serial: 2714

Condition of Asset: Good

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 6/20/14

G/L Account for Proceeds 2901-5836 J

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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SEP 30 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 19174

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Model: GB2DEDE Serial: 2716

Condition of Asset: Good

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 6/20/14

G/L Account for Proceeds 2901-3836J

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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SEP 30 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: 20097

Description of Asset: Whelen Legacy 54" lightbar

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

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Other Information (Serial number, etc.): Model: CB2 DEDE Serial: N608346

SEP 30 2024

Condition of Asset: Good

BOONE COUNTY
AUDITOR

Reason for Disposition: Replaced by newer equipment

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Operations

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date 5/23/16

G/L Account for Proceeds 2901-3836 J

Original Acquisition Amount 2,000.00

Original Funding Source 2787

Account Group 1604

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: None

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Description of Asset: Federal Signal siren controller

SEP 30 2024

**BOONE COUNTY
AUDITOR**

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): model SS2000SS-SB, no serial number

Condition of Asset: Poor. Parts missing?

Reason for Disposition: Replaced by newer hardware. Obsolete.

Location of Asset and Desired Date for Removal to Storage: 09-27-2024 BCSO annex (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: NONE

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Description of Asset: Cradlepoint cellular routers (qty 12)

SEP 30 2024

BOONE COUNTY
AUDITOR

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): List of model/serial numbers attached.

Condition of Asset: Good. Requires sim card (not included). Includes 4-wire GPIO cable. No paddle antennas included.

Reason for Disposition: Routers were replaced in 2022 or 2023.

Location of Asset and Desired Date for Removal to Storage: BCSO annex storage (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 F

Original Acquisition Amount _____

Original Funding Source ✓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

<u>Modem</u> Make	<u>Modem</u> Model Number	<u>Modem Part</u> Number	<u>MODEM SERIAL</u> NUMBER	<u>NetCloud</u> ID	<u>On hand</u>	<u>No sim</u>	<u>Defaulted</u>
Cradlepoint	IBR1100LP6	IBR1100LP6	MM160440200398	● 618384	✓	✓	✓
Cradlepoint	IBR1100LP6	IBR1100LP6	MM160440200400	● 618387	✓	✓	✓
Cradlepoint	IBR1100LP6	IBR1100LP6	MM160440200396	● 618385	✓	✓	✓
Cradlepoint	IBR1100LP6	IBR1100LP6	MM160440200391	● 618388	✓	✓	✓
Cradlepoint	IBR1100LP6	IBR1100LP6	MM160440200393	● 618386	✓	✓	✓
Cradlepoint	IBR900LP6	IBR900LP6	WA164300000305	● 774882	✓	✓	✓
Cradlepoint	IBR900LP6	IBR900LP6	WA172800034476	● 774884	✓	✓	✓
Cradlepoint	IBR900LP6	IBR900LP6	WA172800034251	● 774846	✓	✓	✓
Cradlepoint	IBR900LP6	IBR900LP6	WA164300000479	● 774883	✓	✓	✓
Cradlepoint	IBR900LP6	IBR900LP6	WA164300000066	● 774886	✓	✓	✓
Cradlepoint	IBR900LP6	IBR900LP6	WA164300000641	● 774885	✓	✓	✓
Cradlepoint	IBR900LP6	IBR900LP6	WA182200077031	● 1023343	✓	✓	✓

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: NONE

Description of Asset: Havis docking stations for Panasonic CF-31 Toughbook

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SEP 30 2024

**BOONE COUNTY
AUDITOR**

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): See attached list (qty 18)

Condition of Asset: Varies. Some of units are good, some are known to be bad. Parts might be missing. Power input cables not provided for each docking station.

Reason for Disposition: Units have been replaced. Units are not compatible with newer Toughbook 55 laptops.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3856 J

Original Acquisition Amount _____

Original Funding Source ↓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

Havis	DS-CFX2-L (Lite)	X2133379
Havis	DS-CFX2-L (Lite)	X2133385
Havis	DS-PAN-112	0215-P110-54941
Havis	DS-PAN-112	0215-P110-54951
Havis	DS-PAN-112	0215-P110-54949
Havis	DS-PAN-112	0215-P110-54950
Havis	DS-PAN-112	0716-P110-59761
Havis	DS-PAN-112	0716-P110-59778
Havis	DS-PAN-112	0716-P110-63841
Havis	DS-PAN-112	01116-P110-63835
Havis	DS-PAN-112	26709-0056
Havis	DS-PAN-112	26709-0053
Havis	DS-PAN-112	27274-0085
Havis	DS-PAN-112	27274-0086
Havis	DS-PAN-112	27274-0100
Havis	DS-PAN-112	27274-0101
Havis	DS-PAN-112	27274-0102
Havis	DS-PAN-112	27274-0106

None

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: NONE

Description of Asset: "Xtreme Garage" (make) adjustable workbench. Unknown model name/number.

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

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Other Information (Serial number, etc.): NONE

OCT 01 2024

Condition of Asset: Fair

BOONE COUNTY
AUDITOR

Reason for Disposition: No longer utilized

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3856 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

No blue tag

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: NONE

Description of Asset: Base cabinets (60" wide)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Poor

Reason for Disposition: No longer utilized

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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OCT 01 2024

BOONE COUNTY AUDITOR

No blue tag

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: NONE

Description of Asset: Filing cabinet (5-drawer, legal, about 18" wide, 59" tall, 29" deep)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Fair

Reason for Disposition: No longer utilized

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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BOONE COUNTY
AUDITOR

#1932

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: 1932

Description of Asset: Filing cabinet (5-drawer, legal, 18" wide, 59" tall, 29" deep)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Fair

Reason for Disposition: No longer utilized.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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OCT 01 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: 3758

Description of Asset: Filing cabinet (5-drawer, legal, about 18" wide, 59" tall, 29" deep)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Fair

Reason for Disposition: No longer utilized

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade ____ Auction ____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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OCT 01 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: 3759

Description of Asset: Filing cabinet (5-drawer, legal, about 18" wide, 59" tall, 29" deep)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Fair

Reason for Disposition: No longer utilized

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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OCT 01 2024

BOONE COUNTY
AUDITOR

#3762

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: 3762

Description of Asset: Filing cabinet (5-drawer, legal, about 18" wide, 59" tall, 29" deep)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Fair

Reason for Disposition: No longer utilized

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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OCT 01 2024

BOONE COUNTY
AUDITOR

#7863

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: 7863

Description of Asset: Rolling A/V cabinet

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): About 24" x 18"

Condition of Asset: Fair

Reason for Disposition: No longer utilized.

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date 1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

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OCT 01 2024
BOONE COUNTY
AUDITOR

#11810

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09-30-2024

Fixed Asset Tag Number: 11810

Description of Asset: Lateral filing cabinet (3 drawer, 36" wide x 39" tall x 18" deep)

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

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Other Information (Serial number, etc.):

OCT 01 2024

Condition of Asset: Fair

BOONE COUNTY
AUDITOR

Reason for Disposition: No longer utilized

Location of Asset and Desired Date for Removal to Storage: BCSO annex basement (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Alexander

Signature D. Alexander 09-30-2024

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09/30/24

Fixed Asset Tag Number:

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Description of Asset: (2) Metal Shelving Units. (each are 6ft tall & 3ft wide)

SEP 30 2024

**BOONE COUNTY
AUDITOR**

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Good/Used

Reason for Disposition: No longer need

Location of Asset and Desired Date for Removal to Storage: 1st Floor Civil Division (West side of building) directly across from the big printer. Ask to speak with Civil Supervisor Toni Robinson or Office Manager Kayla Turley if there are any questions.

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1221-Circuit Clerk's Office

Signature

Kayla Turley

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836

Original Acquisition Amount _____

Original Funding Source 6

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Scaled Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

H:\CIRCUIT_CLERKS\CC Admin\Disposal of County Property send to HEATHER ACTON\Fixed Asset Disposal 2017.docx

Revised: September 2016

KP

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: 6211

Description of Asset: Walnut Arm Chair

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): chair

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature



To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 580-2024

Date Approved 10/17/2024

Signature 

RECEIVED

OCT 03 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: 2091

Description of Asset: Chair-Black Fabric w-metal trim

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): chair

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

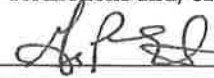
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature



To be Completed by: AUDITOR

Original Acquisition Date 4/10/00

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

OCT 03 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: 2099

Description of Asset: Chair-Black Fabric w-metal trim

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): chair

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature [Signature]

To be Completed by: AUDITOR

Original Acquisition Date < 1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount [Arrow]

Original Funding Source [Arrow]

Account Group [Arrow]

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED
OCT 03 2024
BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: 13149

Description of Asset: Workstation

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): KI-Wireworks

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature 

To be Completed by: AUDITOR

Original Acquisition Date 11/21/01

G/L Account for Proceeds 2040-3836 *J*

Original Acquisition Amount 3,279.86

Original Funding Source 2741

Account Group 1602

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

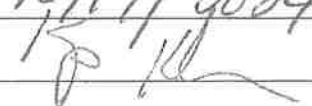
Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

OCT 03 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: 11917

Description of Asset: Workstation

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): Advantage

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

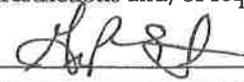
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature



To be Completed by: AUDITOR

Original Acquisition Date < 1000

G/L Account for Proceeds 1190-3836 F

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

OCT 03 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: 14249

Description of Asset: Workstation

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): KI

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature



To be Completed by: AUDITOR

Original Acquisition Date 11/19/2003

G/L Account for Proceeds 2040-3836 JF

Original Acquisition Amount 3,355.32

Original Funding Source 2741

Account Group 1602

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

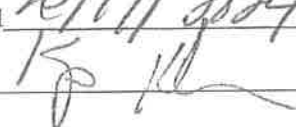
Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

OCT 03 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: 13373

Description of Asset: Workstation

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): KI

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature



To be Completed by: AUDITOR

Original Acquisition Date 4/16/2002

G/L Account for Proceeds 2040-3856 J

Original Acquisition Amount 4,504.24

Original Funding Source 2741

Account Group 1602

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

OCT 03 2024

**BOONE COUNTY
AUDITOR**

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/2/2024

Fixed Asset Tag Number: None

Description of Asset: 7' x 2' x 10" wooden bookcase

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): NA

Condition of Asset: Poor

Reason for Disposition: Item no longer needed

Location of Asset and Desired Date for Removal to Storage: NA

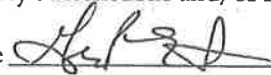
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2040 Road & Bridge

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

OCT 03 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

RECEIVED

JAN 05 2024

BOONE COUNTY
AUDITOR

Date: 1-4-2024

Fixed Asset Tag Number:

Description of Asset: (1) leather bag

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain: surplus

Other Information (Serial number, etc.):

Condition of Asset: good

Reason for Disposition: don't need

Location of Asset and Desired Date for Removal to Storage: Recorder of Deeds office

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1160 Recorder of Deeds

Signature

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Handwritten Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/19/2024

Fixed Asset Tag Number: 17636

Description of Asset: Workstation

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Good

Reason for Disposition: Has been in storage a long time and parts are missing

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1710

Signature 

To be Completed by: AUDITOR

Original Acquisition Date 12/08/2010

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount 2,384.48

Original Funding Source 2782

Account Group 1602

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

SEP 19 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/19/2024

Fixed Asset Tag Number: 10346

Description of Asset: 42x42 Table

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Good

Reason for Disposition: Cleaning up storage room

Location of Asset and Desired Date for Removal to Storage:

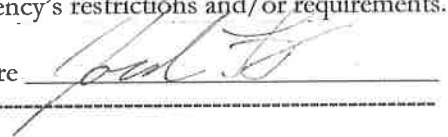
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 2045

Signature



To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

SEP 19 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/19/2024

Fixed Asset Tag Number: 10070

Description of Asset: 4 x 4 Laminate Table

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Good

Reason for Disposition: Cleaning up storage room

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1121 County Commission

Signature

RECEIVED

SEP 19 2024

BOONE COUNTY
AUDITOR

To be Completed by: AUDITOR

Original Acquisition Date <1000

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount ✓

Original Funding Source ✓

Account Group ✓

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/19/2024

Fixed Asset Tag Number: 10071

Description of Asset: 4 x 4 Laminate Table

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Good

Reason for Disposition: Cleaning up storage room

Location of Asset and Desired Date for Removal to Storage:


Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1121 County Commission

Signature



To be Completed by: AUDITOR

Original Acquisition Date 4/10/00

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

SEP 19 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: FOUR WHEEL ROLLER CART WITH TWO LEVELS

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, explain:

COPY

Other Information (Serial number, etc.):

Condition of Asset: PURCHASE DATE

RECEIVED

Reason for Disposition: REPLACEMENT/NO LONGER NEEDED

SEP 25 2024

Location of Asset and Desired Date for Removal to Storage: ASAP - IN GC RM 123

**BOONE COUNTY
AUDITOR**

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source 

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

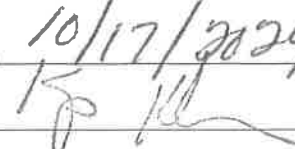
Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: PAPER DIVIDER

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: PURCHASE DATE

Reason for Disposition: REPLACEMENT/NO LONGER NEEDED

Location of Asset and Desired Date for Removal to Storage: ASAP IN GC RM 123

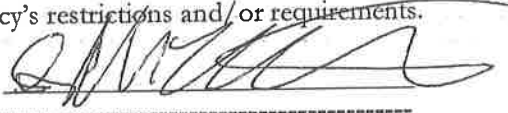
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

RECEIVED

SEP 25 2024

BOONE COUNTY
AUDITOR

COPY

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: PAPER DIVIDER

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: PURCHASE DATE

Reason for Disposition: REPLACEMENT/NO LONGER NEEDED

Location of Asset and Desired Date for Removal to Storage: ASAP IN GC RM 123

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

RECEIVED

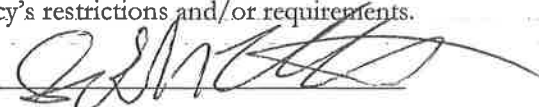
SEP 25 2024

BOONE COUNTY
AUDITOR

COPY

Dept Number & Name: 1170 Information Technology

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: PAPER DIVIDER

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: PURCHASE DATE

Reason for Disposition: REPLACEMENT/NO LONGER NEEDED

Location of Asset and Desired Date for Removal to Storage: ASAP IN GC RM 123

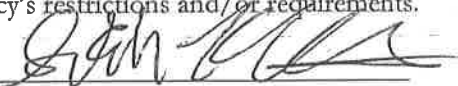
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



RECEIVED

SEP 25 2024

BOONE COUNTY
AUDITOR



COPY

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: PAPER STORAGE

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

RECEIVED

Condition of Asset: PURCHASE DATE

SEP 25 2024

Reason for Disposition: REPLACEMENT/NO LONGER NEEDED

Location of Asset and Desired Date for Removal to Storage: ASAP IN GC RM 123

 **COPY**

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature 

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: PEN HOLDER

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: PURCHASE DATE

Reason for Disposition: REPLACEMENT/NO LONGER NEEDED

Location of Asset and Desired Date for Removal to Storage: ASAP IN GC RM 123

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

- If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number 600-2024

Date Approved 10/17/2024

Signature 

RECEIVED

SEP 25 2024

BOONE COUNTY
AUDITOR



COPY

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: FOUR WHEEL ROLLER CART BROKEN WITH TWO LEVELS

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

 **COPY**

Other Information (Serial number, etc.):

Condition of Asset: PURCHASE DATE

RECEIVED

Reason for Disposition: REPLACEMENT/NO LONGER NEEDED

SEP 25 2024

Location of Asset and Desired Date for Removal to Storage: ASAP - IN GC RM 123

**BOONE COUNTY
AUDITOR**

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature 

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount ✓

Original Funding Source ✓

Account Group ✓

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

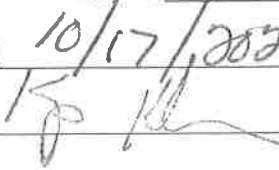
Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 580-5824

Date Approved 10/17/2024

Signature 

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/17/2024

Fixed Asset Tag Number:

Description of Asset: One cardboard storage box broken down, label maker

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: purchase date

Reason for Disposition: replacement/no longer needed or working

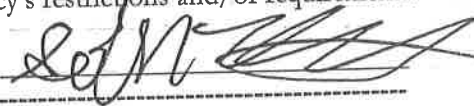
Location of Asset and Desired Date for Removal to Storage: asap in gc rm 123

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO
If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



RECEIVED COPY

SEP 25 2024

BOONE COUNTY
AUDITOR

To be Completed by: AUDITOR

Original Acquisition Date

~~1000~~ N/A

G/L Account for Proceeds

1190-5856 J

Original Acquisition Amount

Original Funding Source

Account Group

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number

580-2024

Date Approved

10/17/2024

Signature



BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 09/23/2024

Fixed Asset Tag Number:

Description of Asset: ONE WALL CLOCK

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: PURCHASE DATE

Reason for Disposition: REPLACEMENT/NO LONGER WORKS

Location of Asset and Desired Date for Removal to Storage: ASAP IN GC RM 123

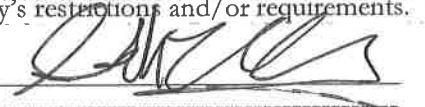
Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1170 Information Technology

Signature



To be Completed by: AUDITOR

Original Acquisition Date NA

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount 1

Original Funding Source 4

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 580-2024

Date Approved 10/17/2024

Signature [Handwritten Signature]

RECEIVED

SEP 25 2024

BOONE COUNTY
AUDITOR

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09-27-2024

Fixed Asset Tag Number: NONE

RECEIVED

Description of Asset: Cradlepoint, model IBR100LPE-AT cellular router (qty 13)

SEP 30 2024

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

**BOONE COUNTY
AUDITOR**

Other Information (Serial number, etc.): List of serial numbers attached.

Condition of Asset: Good. Requires AT&T sim card (not included). Includes 4-wire GPIO cable. No paddle antennas included.

Reason for Disposition: Replaced by newer model.

Location of Asset and Desired Date for Removal to Storage: BCSO annex storage (D. Alexander)

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1251 Sheriff Enforcement

Signature David Alexander 09-27-2024

To be Completed by: AUDITOR

Original Acquisition Date NA

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade Auction _____ Sealed Bids _____

____ Other Explain _____

Commission Order Number 580-2024

Date Approved 10/17/2024

Signature [Signature]

Cradlepoint IBR1100LPE-AT (qty 13)

- MM150210500869 ✓
- MM150210500865 ✓
- MM150210500870 ✓
- MM150210500867 ✓
- MM150210500863 ✓
- MM150210500864 ✓
- MM150210500862 ✓
- MM150210500868 ✓
- MM150492500852 ✓
- MM150492500854 ✓
- MM150492500853 ✓
- MM150492500851 ✓
- MM150492500855 ✓

	Off	NS	Default
MM150210500869	✓	✓	✓
MM150210500865	✓	✓	✓
MM150210500870	✓	✓	✓
MM150210500867	✓	✓	✓
MM150210500863	✓	✓	✓
MM150210500864	✓	✓	✓
MM150210500862	✓	✓	✓
MM150210500868	✓	✓	✓
MM150492500852	✓	✓	✓
MM150492500854	✓	✓	✓
MM150492500853	✓	✓	✓
MM150492500851	✓	✓	✓
MM150492500855	✓	✓	✓

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 10/03/2024

Fixed Asset Tag Number: No Tags

Description of Asset: MICSCCELLANOUS THREE RING BINDERS

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: USED

Reason for Disposition: NO LONGER USING

Location of Asset and Desired Date for Removal to Storage:

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1115 HUMAN RESOURCES

Signature Shany Okanno

To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 F

Original Acquisition Amount _____

Original Funding Source _____

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

_____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

_____ Trade _____ Auction _____ Sealed Bids

_____ Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature _____

RECEIVED

OCT 03 2024

**BOONE COUNTY
AUDITOR**

KP

BOONE COUNTY
Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 9-3-24

Fixed Asset Tag Number: 1973

Description of Asset: 3 DRAWER BROWN FILE CABINET

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: FAIR

RECEIVED

Reason for Disposition: NO LONGER USING

SEP 04 2024

Location of Asset and Desired Date for Removal to Storage:

**BOONE COUNTY
AUDITOR**

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: PURCHASING 1118

Signature: *Janice Ely*

To be Completed by: AUDITOR

Original Acquisition Date: <1000

G/L Account for Proceeds: 1190-3836 J

Original Acquisition Amount: _____

Original Funding Source: _____

Account Group: _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

____ Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

____ Trade _____ Auction _____ Sealed Bids

____ Other Explain _____

Commission Order Number: 500 - 2024

Date Approved: 10/17/2024

Signature: *[Signature]*

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 8/16/2024

Fixed Asset Tag Number: N/A

Description of Asset: Misc. Items; Please see attached

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.):

Condition of Asset: Damaged

Reason for Disposition: Not useable

Location of Asset and Desired Date for Removal to Storage: JJC ASAP

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1242 - JJC

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds

1190-3836 J

Original Acquisition Amount _____

Original Funding Source ↓

Account Group _____

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 500-2024

Date Approved 10/17/2024

Signature [Signature]

RECEIVED

AUG 29 2024

BOONE COUNTY
AUDITOR

Item	Condition	Reason for Disposition	Disposal Means
------	-----------	------------------------	----------------

Date: 8/16/2024

Sony DVD Plsayer	Poor	Not Working	Trash
Panasonic VHS Player X2	Poor	Not Working	Trash
Manavox DVD Player	Poor	Not Working	Trash
Misc. remotes and cables	Poor	Not Working	Trash
Pullout desk Keyboard shelves X2	Poor	Not Working	Trash
Direct TV Receivers X5	Poor	Not Working	Trash
Direct TV Dish	Poor	Not Working	Trash
Socks X24	Damaged	Trashed	Trash
Pillow Cases X2	Damaged	Trashed	Trash
Fitted Sheets X2	Damaged	Trashed	Trash
T-Shirts X1	Damaged	Trashed	Trash
Sweat Pants X1	Damaged	Trashed	Trash
Blanket X1	Damaged	Trashed	Trash
Sweat Shirt X1	Damaged	Trashed	Trash
Blue Shoes X1	Damaged	Missing match	Trash
Flat Sheet X2	Damaged	Trashed	Trash
Black Shoes X1	Damaged	Missing match	Trash
Blue Shirt X1	Damaged	Trashed	Trash
Girls Underware X1	Damaged	Trashed	Trash
Shower Shoes X3	Damaged	Trashed	Trash
Toaster X1	Poor	Not Working	Trash
Answering Machine (Very Old)x1	Poor	Not Working	Trash

BOONE COUNTY
Request for Disposal/Transfer of County Property
Complete, sign, and return to Auditor's Office

Date: 09/09/2024

Fixed Asset Tag Number:

Description of Asset: high-back desk chair

Requested Means of Disposal: Sell Trade-In Recycle/Trash Other, Explain:

Other Information (Serial number, etc.): chair is in decent shape; needs arm replaced

Condition of Asset: fair

Reason for Disposition: broken arm

Location of Asset and Desired Date for Removal to Storage: unused desk in county counselor's office

Was asset purchased with grant funding? YES NO

If "YES", does the grant impose restriction and/or requirements pertaining to disposal? YES NO

If yes, attach documentation demonstrating compliance with the agency's restrictions and/or requirements.

Dept Number & Name: 1126/Legal

Signature



To be Completed by: AUDITOR

Original Acquisition Date N/A

G/L Account for Proceeds 1190-3836 J

Original Acquisition Amount ↓

Original Funding Source ↓

Account Group ↓

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 580-2024

Date Approved 10/17/2024

Signature 

RECEIVED

SEP 11 2024

**BOONE COUNTY
AUDITOR**

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

October Session of the October Adjourned

Term. 20 24

County of Boone

In the County Commission of said county, on the 17th day of October 2024

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


Now on this day, the County Commission of the County of Boone does hereby approve attached agreement with Allstate Consultants for Topographic & Boundary Surveys on multiple County Roads.

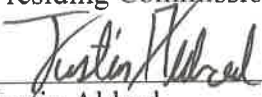
Terms of the agreement are stipulated in the attached document, and it is further ordered the Presiding Commissioner is authorized to sign said agreement.

Done this 17th day of October 2024.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

APPROVAL OF PROPOSAL FOR CONSULTANT SERVICES

Effective the 17th day of October, 2024, Boone County, Missouri, a political subdivision of the State of Missouri through its County Commission (herein "Owner") hereby approves and authorizes professional services by the Consultant referred to below for the services specified herein.

Consultant Name: Allstate Consultants, 3312 Lemone Industrial Blvd, Columbia, MO 65201

Project/Work Description: Topographic & boundary surveys on 3 separate locations 1) Hwy 124 at intersection with Ridge Rd specifically area shown on attached map; 2) Calvin Dr. at intersection with Rte M specifically area shown on attached map; and 3) sections of Hagans & Bentlage Roads, Hagans Road at intersection with Rte Y & Robbie Forbis Rd, and Hawkins Road specifically areas shown on attached maps .

Proposal Description: Topographic & boundary surveys for the locations noted, along with associated deliverables as listed in the attached Request for Proposal, and included in the RFP.

Modifications to Proposal: Fees and expenses shall not exceed \$6,500 for the work at site 1 Hwy 124; \$7,200 for the work at site 2 Calvin Dr and \$28,000 for the work involved with all areas of site 3 Hagan's Road. without prior written approval of Owner.

This form agreement and any attachments to it shall be considered the approved proposal; signature by all parties below constitutes a contract for services in accordance with the above described proposal and any approved modifications to the proposal, both of which shall be in accordance with the terms and conditions of the General Consultant Services Agreement signed by the Consultant and Owner for the current calendar year on file with the Boone County Resource Management Department, which is hereby incorporated by reference. Performance of Consultant's services and compensation for services shall be in accordance with the approved proposal and any approved modifications to it and shall be subject to and consistent with the General Consultant Services Agreement for the current calendar year. In the event of any conflict between the proposal approved herein and the General Consultant Services Agreement, or the inclusion of additional terms in the Consultant's proposal not found in the General Consultant Services Agreement, the terms and conditions of the General Consultant Services Agreement shall control unless this Approval of Proposal indicates agreement with a specific term or terms of Consultant's proposal not found in the General Consultant Services Agreement.

ALLSTATE CONSULTANTS

By [Signature]

Title President

Dated: 10/08/2024

BOONE COUNTY, MISSOURI

By [Signature]

Presiding Commissioner

Dated: 10/17/2024

APPROVED AS TO FORM:

[Signature]
County Attorney

ATTEST:

[Signature]
County Clerk

APPROVED:

[Signature]
Resource Management Director

Certification:

I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriations sufficient to pay the costs arising from this contract.

[Signature]
Auditor Date

10-11-24

Jeff McCann

From: Jamie Jeffries <jjeffries@allstate75.com>
Sent: Monday, September 30, 2024 8:27 AM
To: Micah Taylor
Cc: Logan Jeffries; Joe Hassien; Jeff McCann
Subject: RE: Topo RFPs for Various Projects
Attachments: 2024 Allstate rates.pdf

CAUTION: This email originated outside of boonecountymmo.org. ONLY use links and attachments which are familiar.

Micah,

We have reviewed the request for topographic and boundary surveys and a few roads in Boone County, completed some survey research in the areas and offer the following:

1. Ridge Road & Highway 124 near Harrisburg
Not-to-Exceed cost of \$6500
2. Calvin Drive & Route M west of Ashland
Not-to-Exceed cost of \$7200
3. Bentlage Road, Hagans Road, Robbie Forbis Road and Hawkins Road
Not-to-Exceed cost of \$28,000

As long as we get notice to proceed by October 7, 2024 we should be able to complete first one by end of the day on November 1. We would work on the others as time allows and do our best to complete them by December 1 and December 31 as suggested. Our proposal allows for contacting Boone-Central Title to have them complete title searches for existing easements of record on the adjacent tracts to show on the surveys. As far as additional point data needed during the design process, we propose to work on gather additional shots according to our attached Rate Schedule. For estimating purposes, we would estimate ½ to 1 day for mobilization and extra pick up shots, which would typically be \$820-\$1640 per day for the field work and \$660-\$1320 for the office work per day. We would not anticipate gathering additional shots to be an entire day.

The request for the Ridge Road topo included Sugar Creek Road and Smith Hattery at the top of the page but this proposal does not cover either of those areas.

Please review and let us know if you have any questions or need anything else.

Thank you for the opportunity to estimate this work for you,

JRJ



James R. Jeffries, PLS
 3312 LeMone Industrial Blvd
 Columbia, MO 65201
 573-875-8799
 jjeffries@allstate75.com
 allstate75.com

From: Micah Taylor <MTaylor@boonecountymo.org>

Sent: Tuesday, September 3, 2024 1:49 PM

To: Jamie Jeffries <jjeffries@allstate75.com>

Cc: Logan Jeffries <ljeffries@allstate75.com>; Joe Hassien <jhassien@allstate75.com>; Jeff McCann <JMcCann@boonecountymo.org>

Subject: Topo RFPs for Various Projects

Jamie,

Please find attached 3 RFPs for topo work on various projects we would like to begin. The projects are to be prioritized as follows with dates by which we would like to receive the deliverables:

1. Ridge Rd. & Hwy 124 – November 1, 2024
2. Calvin Dr. & Rte M – December 1, 2024
3. Bentlage, Robbie Forbis, Hagans, & Hawkins – December 31, 2024

Thank you Jamie.

Micah Taylor, P.E.

Civil Engineer

Boone County Resource Management

mtaylor@boonecountymo.org

573-886-4495

REQUEST FOR PROPOSAL – SITE TOPOGRAPHY SURVEY

Project: Ridge Rd., Sugar Creek Rd., & Smith Hatchery Stabilization & Paving

The Boone County Resource Management Department (BCRM) plans to design and construct a project to upgrade Ridge Rd. (gravel) to an asphalt paved road. The project corridor is planned to start at the intersection with State Hwy 124 and end at the County line on Coyote Hill Rd.

This project entails the clearing, grading, and ditching of the road corridor to construct a new intersection with Hwy 124. BCRM seeks a detailed topographical survey of the project area. The survey will be used to design and produce project plans for the new road intersection.

SCOPE OF WORK

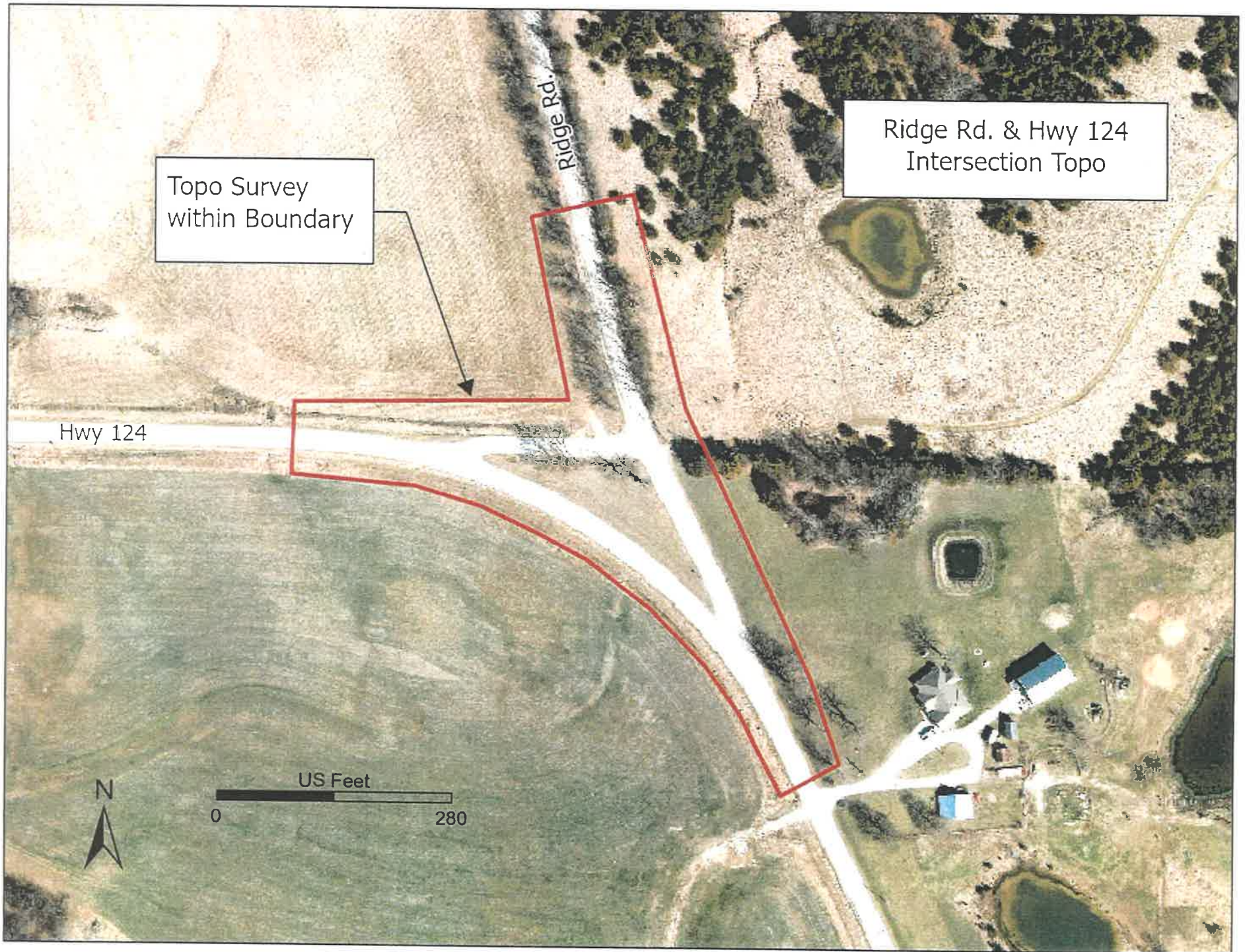
The consultant shall provide the necessary services, including but not limited to:

1. Provide the County with a not-to-exceed cost estimate for the following proposed survey work. Work shall be done in the areas as shown and described in the map below. The wages and costs found in the estimate shall be consistent with the wages and costs submitted to the County as part of the 2024 Consultant Services Agreement.
2. The Consultant shall be responsible for researching the adjacent properties (i.e., surveys & plats) and all dedicated right-of-way and easements. These property lines, easement lines, and right-of-way lines shall be shown in the deliverable drawing as detailed below.
3. Consultant shall be responsible for notifying Missouri One Call and coordinating utility locates.
4. Consultant shall be responsible for establishing Temporary Benchmarks and Horizontal and Vertical Control Points. These points shall be set in areas that can be used by contractors during construction.
5. Consultant shall capture point data and create subsequent linework for the main features of the site. Consultants may use their own point codes or BCRM codes. These features shall include:
 - a. Utilities – Note Type, Size, and Owner (i.e. Gas-Ameren), including pipes, pedestals, pull-boxes, poles, anchors, transformers, vaults, valves, hydrants, meter pits, manholes, cleanouts, inlets, junction boxes, and FES
 - b. Found Property Pins and Survey Monuments
 - c. Consultant Established Temporary Benchmarks and Horizontal and Vertical Control Points
 - d. Top of Slope & Toe of Slope
 - e. Edge of Road & Centerline of Road – Note Surface Type
 - f. Edge of Driveway & Edge of Sidewalk – Note Surface Type
 - g. Flowlines of Ditches and Stream Channels
 - h. Upstream & Downstream Culvert Inverts & Driveway Pipe Inverts – Note Size and Material
 - i. Individual Landscaping Trees with Trunk Diameters Greater than 6" - Note Type and Size (i.e. 36" Dia. Oak)

- j. Edges of Forested Areas May be Denoted with “Treeline” Linetypes
 - k. Fences and Gates – Note Type and Height
 - l. Wooded Fencelines May be Denoted with a combination of “Treeline” & “Fence” Linetypes.
 - m. Building Structures within Survey Footprint – Label Structure Type and Provide first floor and basement floor elevations.
 - n. Ground Shots to Capture Any Unusual Feature or to Increase Point Density
6. Point data shall be collected within the red polygon noted on the attached map. Along existing roads, data shall be collected in a cross-sectional manner, with spacing of the cross sections not to exceed 15 feet. Point data shall be captured along defining elements of the land such as, but not limited to, top of bank, toe of bank, ditch flowlines, etc. Density of said points shall be sufficient as to capture significant changes in direction and elevations of land features.
 7. After field work is complete, the Consultant shall submit to BCRM the following deliverables:
 - a. A copy of the survey research documents for each adjacent property.
 - b. A copy of the response from Missouri One Call to verify all utilities were accounted for and marked.
 - c. An index of the point codes used and their meaning.
 - d. A copy of the raw point file. The file shall be a Text file (.txt) in PNEZD (Point, Northing, Easting, Elevation, Description) format, Comma Delineated.
 - e. An Autodesk Civil 3D drawing (Version 2024 or older) of the site with all captured linework, blocks (trees, pedestals, etc.), and property lines.
 8. In addition to the Not to Exceed estimate for the above work, the Consultant shall supply to BCRM an hourly cost estimate for the remobilization of crews to capture additional point data deemed necessary during design.
 9. BCRM is requesting all deliverables be complete by **November 1, 2024**. Please include an estimated number of days required to complete the work once notice to proceed has been authorized by BCRM.

Questions regarding the contents of the Request for Proposal should be directed to:

Micah Taylor, P.E.
Boone County Resource Management
Engineering Division
(573) 886-4480
mtaylor@boonecountymo.org



Topo Survey
within Boundary

Ridge Rd. & Hwy 124
Intersection Topo

Hwy 124

Ridge Rd.



US Feet
0 280

REQUEST FOR PROPOSAL – SITE TOPOGRAPHY SURVEY

Project: Calvin Dr. & Rte M Intersection Improvement

The Boone County Resource Management Department (BCRM) plans to design and construct a project to improve the intersection of Calvin Dr. & State Rte M.

BCRM seeks a detailed topographical survey of the project area. The survey will be used to design and produce project plans for the new road intersection.

SCOPE OF WORK

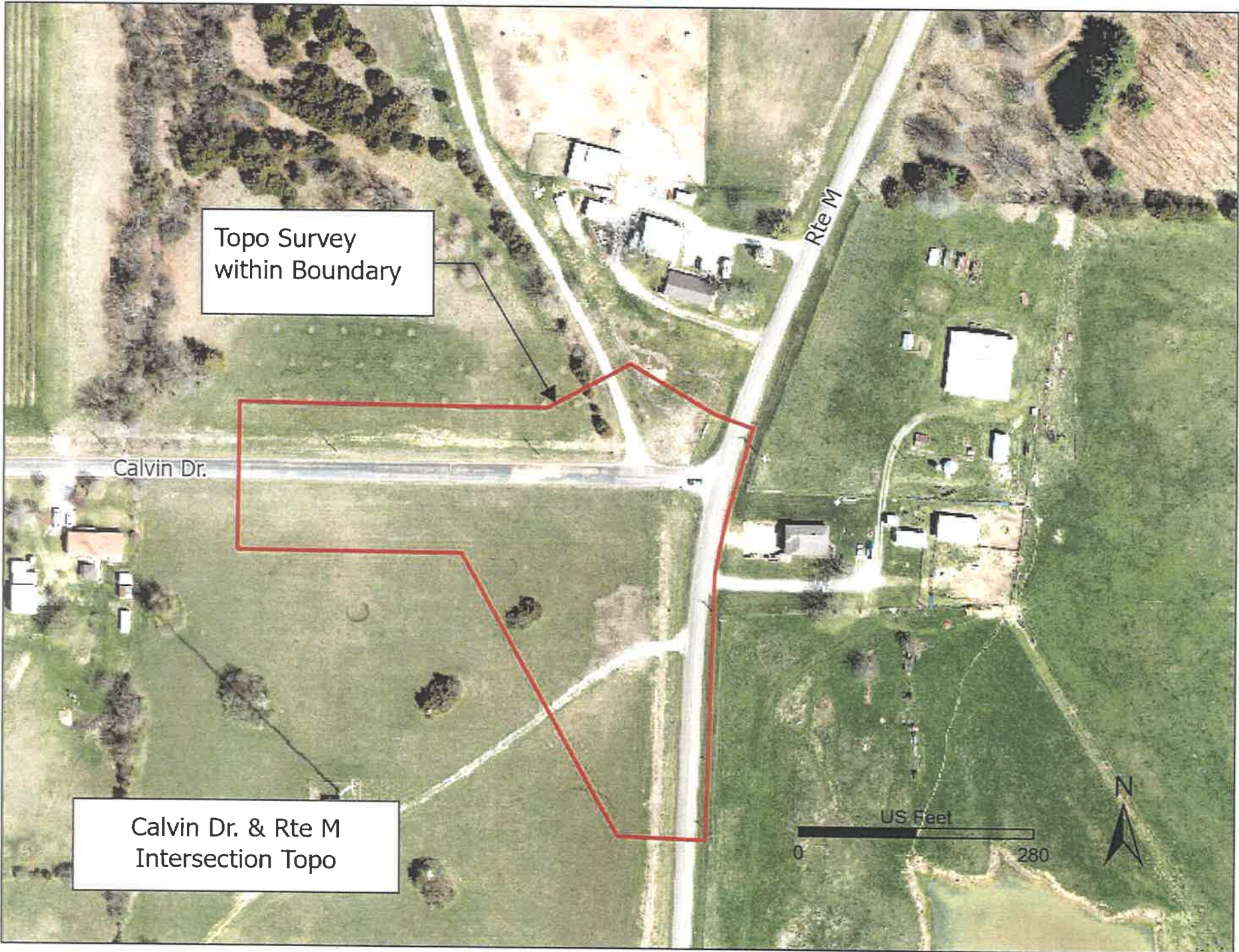
The consultant shall provide the necessary services, including but not limited to:

1. Provide the County with a not-to-exceed cost estimate for the following proposed survey work. Work shall be done in the areas as shown and described in the map below. The wages and costs found in the estimate shall be consistent with the wages and costs submitted to the County as part of the 2024 Consultant Services Agreement.
2. The Consultant shall be responsible for researching the adjacent properties (i.e., surveys & plats) and all dedicated right-of-way and easements. These property lines, easement lines, and right-of-way lines shall be shown in the deliverable drawing as detailed below.
3. Consultant shall be responsible for notifying Missouri One Call and coordinating utility locates.
4. Consultant shall be responsible for establishing Temporary Benchmarks and Horizontal and Vertical Control Points. These points shall be set in areas that can be used by contractors during construction.
5. Consultant shall capture point data and create subsequent linework for the main features of the site. Consultants may use their own point codes or BCRM codes. These features shall include:
 - a. Utilities – Note Type, Size, and Owner (i.e. Gas-Ameren), including pipes, pedestals, pull-boxes, poles, anchors, transformers, vaults, valves, hydrants, meter pits, manholes, cleanouts, inlets, junction boxes, and FES
 - b. Found Property Pins and Survey Monuments
 - c. Consultant Established Temporary Benchmarks and Horizontal and Vertical Control Points
 - d. Top of Slope & Toe of Slope
 - e. Edge of Road & Centerline of Road – Note Surface Type
 - f. Edge of Driveway & Edge of Sidewalk – Note Surface Type
 - g. Flowlines of Ditches and Stream Channels
 - h. Upstream & Downstream Culvert Inverts & Driveway Pipe Inverts – Note Size and Material
 - i. Individual Landscaping Trees with Trunk Diameters Greater than 6" - Note Type and Size (i.e. 36" Dia. Oak)
 - j. Edges of Forested Areas May be Denoted with "Treeline" Linetypes
 - k. Fences and Gates – Note Type and Height
 - l. Wooded Fencelines May be Denoted with a combination of "Treeline" & "Fence" Linetypes.

- m. Building Structures within Survey Footprint – Label Structure Type and Provide first floor and basement floor elevations.
 - n. Ground Shots to Capture Any Unusual Feature or to Increase Point Density
6. Point data shall be collected within the red polygon noted on the attached map. Along existing roads, data shall be collected in a cross-sectional manner, with spacing of the cross sections not to exceed 15 feet. Point data shall be captured along defining elements of the land such as, but not limited to, top of bank, toe of bank, ditch flowlines, etc. Density of said points shall be sufficient as to capture significant changes in direction and elevations of land features.
 7. After field work is complete, the Consultant shall submit to BCRM the following deliverables:
 - a. A copy of the survey research documents for each adjacent property.
 - b. A copy of the response from Missouri One Call to verify all utilities were accounted for and marked.
 - c. An index of the point codes used and their meaning.
 - d. A copy of the raw point file. The file shall be a Text file (.txt) in PNEZD (Point, Northing, Easting, Elevation, Description) format, Comma Delineated.
 - e. An Autodesk Civil 3D drawing (Version 2024 or older) of the site with all captured linework, blocks (trees, pedestals, etc.), and property lines.
 8. In addition to the Not to Exceed estimate for the above work, the Consultant shall supply to BCRM an hourly cost estimate for the remobilization of crews to capture additional point data deemed necessary during design.
 9. BCRM is requesting deliverables be received no later than **December 1, 2024**, if possible. Please include the number of days you expect be needed to complete work once Notice to Proceed is given.

Questions regarding the contents of the Request for Proposal should be directed to:

Micah Taylor, P.E.
Boone County Resource Management
Engineering Division
(573) 886-4480
mtaylor@boonecountymo.org



Topo Survey
within Boundary

Calvin Dr.

Rte M

Calvin Dr. & Rte M
Intersection Topo

US Feet
0 280



REQUEST FOR PROPOSAL – SITE TOPOGRAPHY SURVEY

Project: Bentlage Rd., Hagans Rd., Robbie Forbis Rd., & Hawkins Rd. Corrections

The Boone County Resource Management Department (BCRM) plans to design and construct a project to widen and improve Bentlage Rd. The project corridor is planned to start at the intersection with Hagans Rd and end at the dead end of Bentlage. Additionally, minor improvements will be done at the end of Hagans Rd, intersection of Hagans with Rte Y, intersection of Robbie Forbis & Rte Y, and the end of Hawkins Rd.

This project entails the clearing, grading, and widening of the Bentlage Rd. corridor to construct a proper standard cross section. BCRM seeks a detailed topographical survey of the project areas. The survey will be used to design and produce project plans.

SCOPE OF WORK

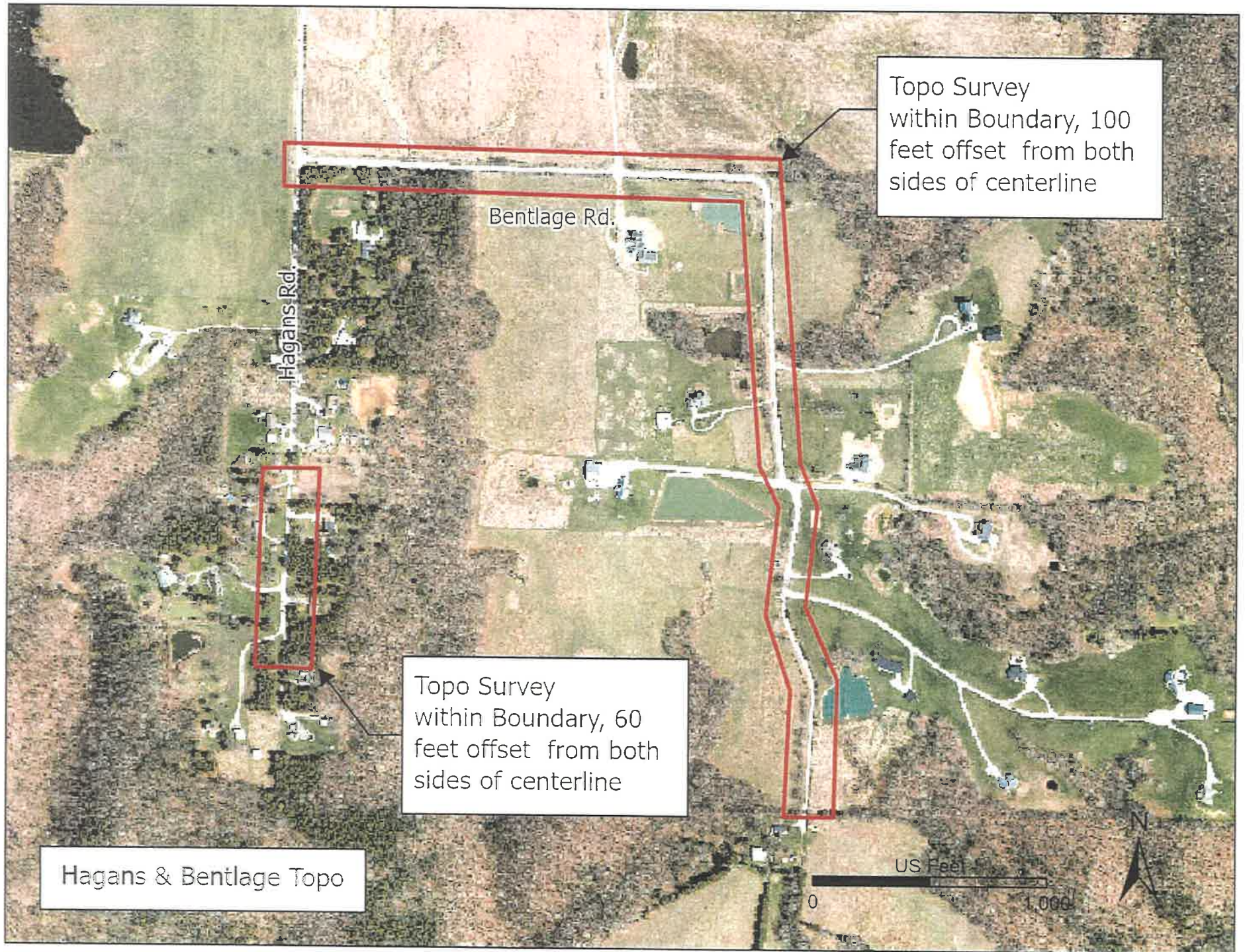
The consultant shall provide the necessary services, including but not limited to:

1. Provide the County with a not-to-exceed cost estimate for the following proposed survey work. Work shall be done in the areas as shown and described in the map below. The wages and costs found in the estimate shall be consistent with the wages and costs submitted to the County as part of the 2024 Consultant Services Agreement.
2. The Consultant shall be responsible for researching the adjacent properties (i.e., surveys & plats) and all dedicated right-of-way and easements. These property lines, easement lines, and right-of-way lines shall be shown in the deliverable drawing as detailed below.
3. Consultant shall be responsible for notifying Missouri One Call and coordinating utility locates.
4. Consultant shall be responsible for establishing Temporary Benchmarks and Horizontal and Vertical Control Points. These points shall be set in areas that can be used by contractors during construction.
5. Consultant shall capture point data and create subsequent linework for the main features of the site. Consultants may use their own point codes or BCRM codes. These features shall include:
 - a. Utilities – Note Type, Size, and Owner (i.e. Gas-Ameren), including pipes, pedestals, pull-boxes, poles, anchors, transformers, vaults, valves, hydrants, meter pits, manholes, cleanouts, inlets, junction boxes, and FES
 - b. Found Property Pins and Survey Monuments
 - c. Consultant Established Temporary Benchmarks and Horizontal and Vertical Control Points
 - d. Top of Slope & Toe of Slope
 - e. Edge of Road & Centerline of Road – Note Surface Type
 - f. Edge of Driveway & Edge of Sidewalk – Note Surface Type
 - g. Flowlines of Ditches and Stream Channels
 - h. Upstream & Downstream Culvert Inverts & Driveway Pipe Inverts – Note Size and Material
 - i. Individual Landscaping Trees with Trunk Diameters Greater than 6” - Note Type and Size (i.e. 36” Dia. Oak)

- j. Edges of Forested Areas May be Denoted with “Treeline” Linetypes
 - k. Fences and Gates – Note Type and Height
 - l. Wooded Fencelines May be Denoted with a combination of “Treeline” & “Fence” Linetypes.
 - m. Building Structures within Survey Footprint – Label Structure Type and Provide first floor and basement floor elevations.
 - n. Ground Shots to Capture Any Unusual Feature or to Increase Point Density
6. Point data shall be collected within the red polygon noted on the attached maps and described below. Along existing roads, data shall be collected in a cross-sectional manner, with spacing of the cross sections not to exceed 20 feet.
 - a. Bentlage Rd. – Survey a corridor along the entire length of Bentlage Rd., extending laterally 100 feet from both sides of the existing road centerline.
 - b. Hagans Rd. – Survey a corridor starting at the driveway of 15513 Hagans Rd. and continuing until the end of the road, approx. 700 feet. Survey shall extent laterally approx. 60 feet out from both sides of the existing road centerline.
 - c. Intersection of Robbie Forbis, Hagans, & Rte Y – From the center point of the intersection, survey out approx. 80 feet on all four legs.
 - d. Hawkins Rd. – Survey a corridor starting at the driveway of 17201 Hawkins Rd. and continuing until the end of the road, approx. 850 feet. Survey shall extent laterally approx. 50 feet out from both sides of the existing road centerline.
 7. After field work is complete, the Consultant shall submit to BCRM the following deliverables:
 - a. A copy of the survey research documents for each adjacent property.
 - b. A copy of the response from Missouri One Call to verify all utilities were accounted for and marked.
 - c. An index of the point codes used and their meaning.
 - d. A copy of the raw point file. The file shall be a Text file (.txt) in PNEZD (Point, Northing, Easting, Elevation, Description) format, Comma Delineated.
 - e. An Autodesk Civil 3D drawing (Version 2024 or older) of the site with all captured linework, blocks (trees, pedestals, etc.), and property lines.
 8. In addition to the Not to Exceed estimate for the above work, the Consultant shall supply to BCRM an hourly cost estimate for the remobilization of crews to capture additional point data deemed necessary during design.
 9. BCRM is requesting deliverables be received no later than **December 31, 2024**, if possible. Please include how many days you expect work to take after Notice to Proceed is given.

Questions regarding the contents of the Request for Proposal should be directed to:

Micah Taylor, P.E.
 Boone County Resource Management
 Engineering Division
 (573) 886-4480
mtaylor@boonecountymo.org



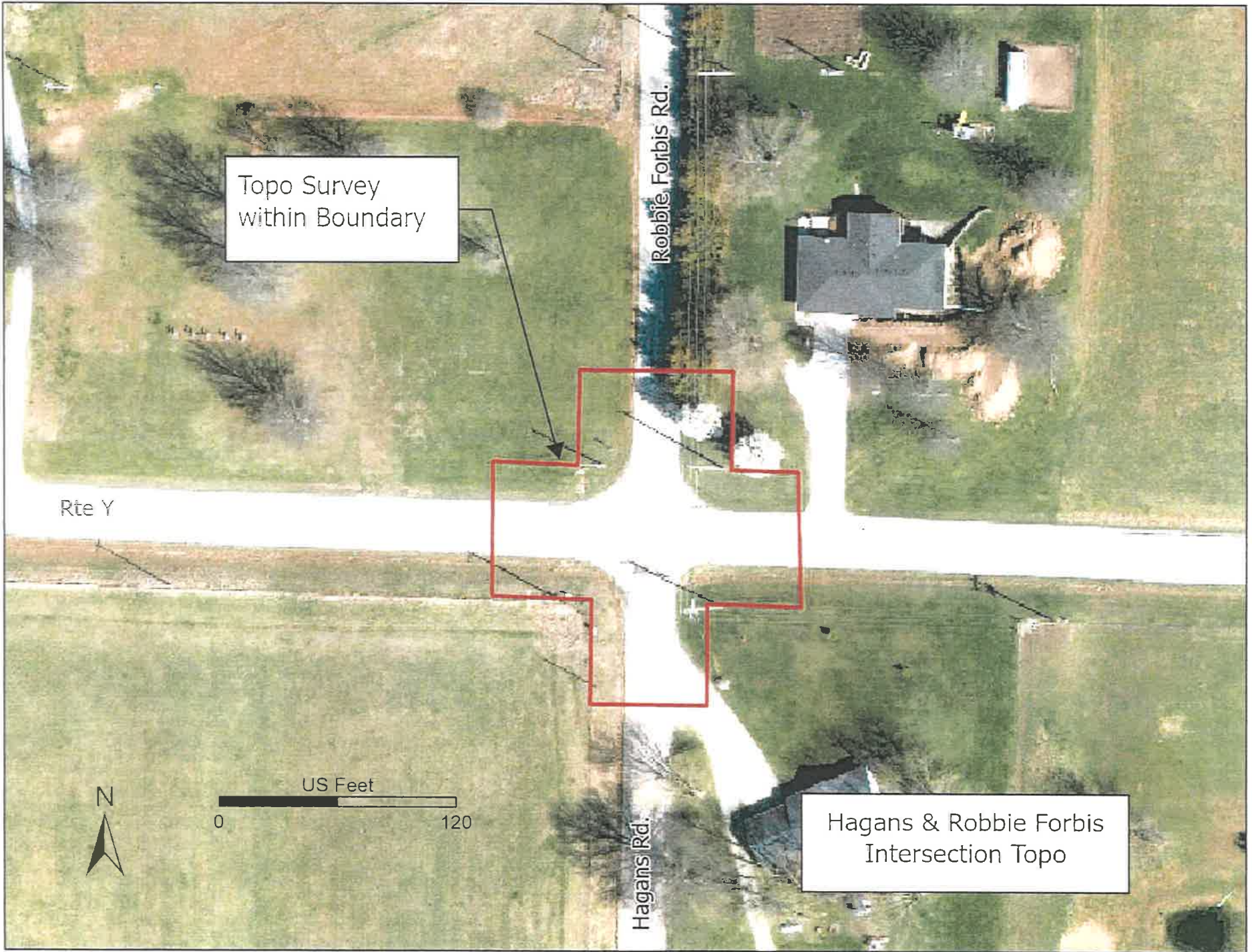
Topo Survey within Boundary, 100 feet offset from both sides of centerline

Topo Survey within Boundary, 60 feet offset from both sides of centerline

Hagans & Bentlage Topo

US Feet
0 1,000





Topo Survey
within Boundary

Robbie Forbis Rd.

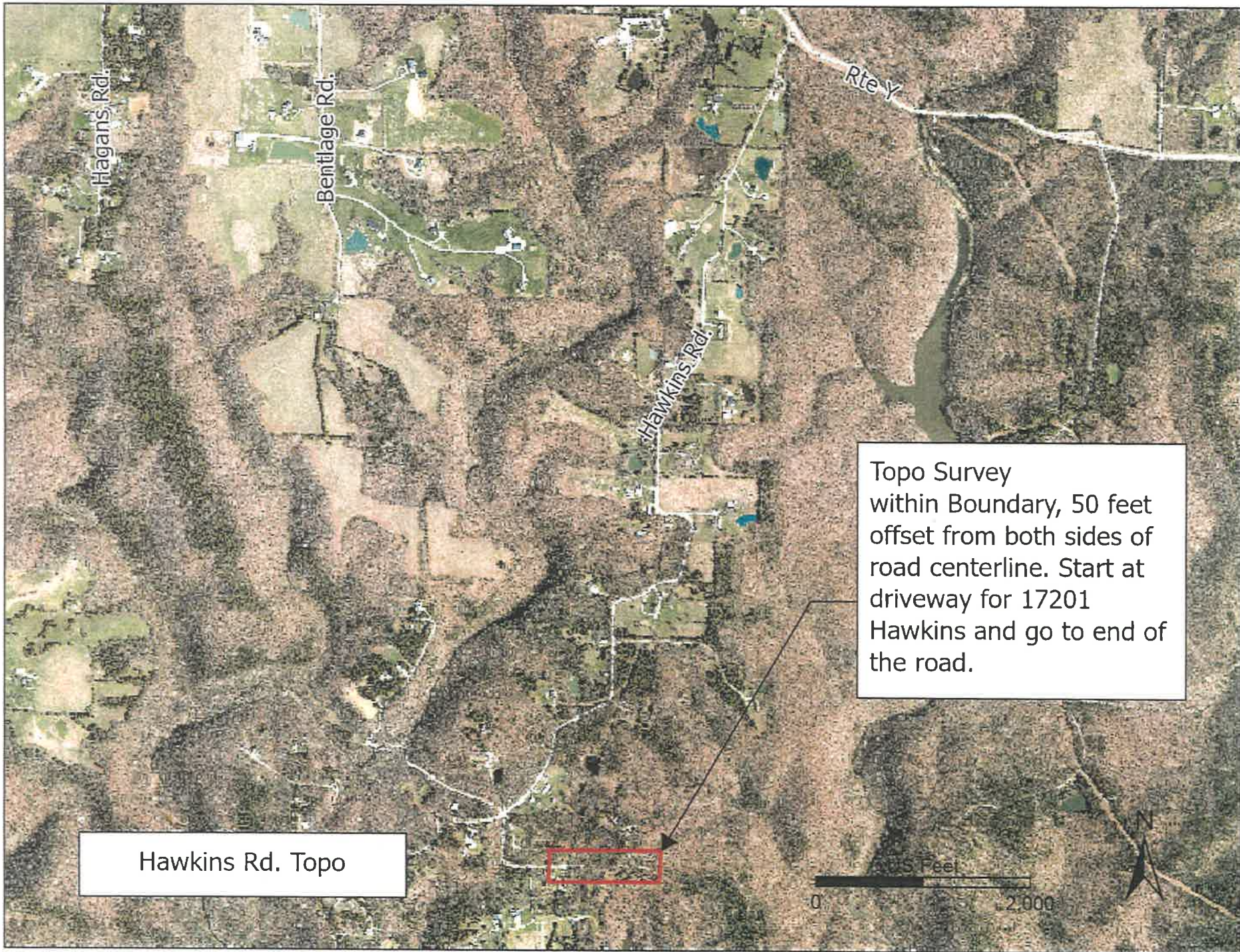
Rte Y

Hagans Rd.

Hagans & Robbie Forbis
Intersection Topo

US Feet
0 120





Hagans Rd.

Bentlage Rd.

Rte Y

Hawkins Rd.

Topo Survey
within Boundary, 50 feet
offset from both sides of
road centerline. Start at
driveway for 17201
Hawkins and go to end of
the road.

Hawkins Rd. Topo





**ALLSTATE
CONSULTANTS**

2024 Rate Schedule

<u>TITLE</u>	<u>RATE</u>
PRINCIPAL	\$225.00
ENGINEER III	\$185.00
ENGINEER II	\$175.00
ENGINEER I	\$155.00
WATER QUALITY SCIENTIST III	\$175.00
WATER QUALITY SCIENTIST II	\$145.00
WATER QUALITY SCIENTIST I	\$95.00
PROJECT SCIENTIST III	\$170.00
INVESTIGATIVE ENGINEER III	\$275.00
INVESTIGATIVE ENGINEER II	\$245.00
INVESTIGATIVE ENGINEER I	\$215.00
TECHNICIAN VI/SURVEYOR III	\$165.00
TECHNICIAN V/SURVEYOR II	\$155.00
TECHNICIAN IV/SURVEYOR I/SENIOR PROJECT MANAGER	\$135.00
TECHNICIAN III/ PROJECT MANAGER I/GIS	\$115.00
TECHNICIAN II	\$95.00
TECHNICIAN I	\$70.00
TECHNICIAN	\$50.00
SURVEY CREW (1 MAN)	\$165.00
SURVEY CREW (2 MEN)	\$205.00
SURVEY CREW (3 MEN)	\$230.00
INVESTIGATOR IV	\$165.00
INVESTIGATOR III	\$150.00
INVESTIGATOR II	\$120.00
INVESTIGATOR I	\$95.00
EXPERT TESTIMONY II	\$450.00
EXPERT TESTIMONY I	\$285.00
DRILL RIG CREW (2 MEN)	\$190.00
DRILL RIG CREW WITH GROUTER (2 MEN)	\$215.00
GPS RECEIVERS/DRONE (PER UNIT) PER DAY	\$190.00
TRAFFIC COUNTERS (PER UNIT) PER DAY	\$215.00
ATV (PER UNIT) PER DAY	\$155.00
MILEAGE	IRS Rate
EXPENSES (Lodging, Meals, Printing, Research, & etc.)	Actual Cost

3312 LeMone Industrial Blvd.
Columbia, MO 65201
573-875-8799

410 SE 3rd St., Suite 103C
Lee's Summit, MO 64063
816-895-2310

30601 Highway 5
Marceline, MO 64658
660-376-2941

GEOTECHNICAL & CONSTRUCTION OBSERVATION & TESTING SERVICES

SUBSURFACE EXPLORATION

Mobilization of Truck Mounted Drill Rig and 2-Man Crew	\$160/hour
Mobilization of ATV Mounted Drill Rig and 2-Man Crew	\$3.00/mile
Mobilization of Water Truck or Support Vehicle	\$1.25/mile
Drilling and Sampling Using Thin-walled Tubes and/or Split Barrel Samplers in Soil & NX Coring in Rock (Truck Mounted Drill and 2-Man Crew)	\$160/hour
Drilling and Sampling Using Thin-walled Tubes and/or Split Barrel Samplers in Soil & NX Coring in Rock (ATV Mounted Drill and 2-Man Crew)	Actual Cost
ATV Mounted Drill Rig Surcharge (if any)	Actual Cost
Specialized In-Situ Tests	On Request
Subcontractors, Rentals, Supplies and Dozer Assistance	Actual Cost
For Actual Cost of Subcontracted Items	See Attached

LABORATORY TESTING SERVICES

Price per Test

Moisture Content	\$10.00
Dry Unit Weight	\$18.00
Unconfined Compressive Strength	\$75.00
Sample Preparation (extruding shelly tube, saving samples for future tests)	\$60.00/hr
Calibrated Penetrometer Test	\$5.00
Visual Soil Classification	\$4.00
Atterberg Limits (3 Pt. Liquid Limit)	\$120.00
Sieve Analysis (with wet wash over No. 200 sieve)	\$100.00
Hydrometer Analysis	\$120.00
Combined Grain Size Analysis (sieve and hydrometer)	\$220.00
Crumb Test for Dispersion	\$70.00
Swell Potential (1 surcharge pressure)	\$225.00
Swell Potential and Swell Pressure	\$350.00
Consolidation Test with e log p Curve	\$600.00
Standard Proctor Test	\$215.00
Modified Proctor Test	\$275.00
Laboratory CBR Test (per specimen)	\$250.00
Concrete Compressive Strength Tests	\$25.00
Capping or Trimming Irregular Ends of Concrete Cylinders	\$12.00/ea
Concrete Flexural Strength Tests	\$55.00
Other Specialized Tests (Triaxial Shear, Hydraulic Conductivity, etc)	Actual Cost

3312 LeMone Industrial Blvd.
 Columbia, MO 65201
 573-875-8799

410 SE 3rd St., Suite 103C
 Lee's Summit, MO 64063
 816-895-2310

30601 Highway 5
 Marceline, MO 64658
 660-376-2941

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ca.

October Session of the October Adjourned

Term. 20 24

County of Boone

In the County Commission of said county, on the

17th

day of

October

2024

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached annual cooperative agreement with the Town of Harrisburg for road sales tax revenue.

Terms of the agreement are stipulated in the attached document, and it is further ordered the Presiding Commissioner is authorized to sign said agreement.

Done this 17th day of October 2024.

ATTEST:



Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner
Justin Aldred
District I Commissioner
Janet M. Thompson
District II Commissioner

**BOONE COUNTY ROAD & BRIDGE IMPROVEMENT/REPAIR
COOPERATIVE AGREEMENT
APPLICATION ENTITIES¹**

THIS AGREEMENT, dated this 17th day of October, 2024, is made and entered into by and between **Boone County**, a first class non-charter county and political subdivision of the State of Missouri by and through its County Commission, herein "County" and the **Town of Harrisburg**, a municipal corporation, herein "City".

WHEREAS, County has, in Commission Order 249-2011, adopted updated policies regarding the distribution of certain road sales tax and property tax revenues, the terms and conditions of which are incorporated herein by reference; and

WHEREAS, City is an "Application Entity" as described in the aforementioned Commission Order; and

WHEREAS, City has been classified as an Application Entity that will receive an annual amount as described in Commission Order 609-2012, the terms and conditions of which are incorporated herein by reference; and

WHEREAS, County is willing to enter into a cooperative agreement with the City for the improvement and/or repair of City's road system under certain terms and conditions; and

WHEREAS, the parties are empowered to enter into cooperative agreement(s) for the purposes herein stated pursuant to section 70.220 and section 229.040 RSMo.

NOW, THEREFORE, IN CONSIDERATION of the mutual undertakings and agreements herein contained, the parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to effectuate the Application-Based Funding from the County to the City as contemplated in County's policies on distributing road sales tax revenue and road property tax revenues. The terms and conditions of Commission Order 249-2011 & 609-2012 are incorporated into this agreement by reference.
2. **COUNTY AGREEMENTS:**
 - a. County will pay to the City the sum of **Fifteen Thousand Twenty-Four Dollars and Fourteen Cents (\$15,024.14)** as determined by the formula for Year 6 of the 6-year cycle as described in the aforementioned Commission Order 609-2012, for use solely in the completion of road improvement and/or repair projects.

¹ Application entities are: Harrisburg, Hartsburg, Huntsdale, McBaine, Pierpont, Rocheport and Sturgeon.

3. CITY AGREEMENTS.

- a. City agrees to use the funds that it receives from County pursuant to this Agreement solely for improving and maintaining its roads and bridges in accordance with its Boone County Road & Bridge Improvement/Repair Cooperative Agreement General Agreement for funding, certified by Commission Order 463-2011 which is incorporated herein by reference.
- b. City agrees that it shall submit to an audit by the County or its designated auditor upon request for purposes of determining whether the funds received by the City from the County under this agreement have been expended in compliance with this agreement.
- c. City agrees that it shall reimburse the County for any funds paid to it under this agreement which are expended in violation of this agreement or applicable law, rule or regulation, within ninety (90) days of notification of such a finding by County.
- d. City agrees to timely provide any documentation or information reasonably requested by County which relates in any way to this Agreement.
- e. City agrees that it will be liable for, and agrees to be liable for, and shall indemnify, defend and hold the County of Boone harmless from all claims, suits, judgments or damages, including court costs and attorney's fees, arising out of or in the course of the operation of this agreement. Notwithstanding the foregoing, nothing herein is intended to waive either the City's or the County's sovereign immunity as to any third party.
- f. City agrees that, for any work not performed by the City's own employees, City will comply with any and all applicable competitive bidding statutes or ordinances, the state Prevailing Wage law, domestic products purchase laws and such other laws, rules and regulations which are applicable to the City in letting and carrying out contracts for "public works" as that term is defined in applicable statutes, rules, regulations, and ordinances.

4. PAYMENTS IN EXCESS OF LEGAL OBLIGATIONS. City represents that the payments from County to City contemplated herein are in excess of any legal obligations imposed on County by virtue of applicable Missouri law, including RSMo §137.556 and

the ballot language presented to voters authorizing the current Road & Bridge Sales Tax Levy under RSMo §67.547.

5. **TIMING OF PAYMENTS.** The payments from County to City contemplated herein will occur one time per year, near the beginning of the fourth quarter of the calendar year, and after receipt of the fully executed annual agreement.
6. **REPORTING.** City shall file a written report with County, at least annually, detailing the road and bridge improvement projects funded in whole or in part with the funding received herein, as well as provide a summary of any planned, future projects that are anticipated to be funded with current or future funding from the County. Said reports shall be in sufficient detail so as to allow County to document what specific portions of any City project were funded or are contemplated to be funded with funds received from the County.
7. **ASSIGNMENT.** Neither party may assign or transfer any of its rights or obligations under this Agreement to any other person or entity without the prior, written consent of the other party.
8. **SOLE BENEFIT OF PARTIES.** This Agreement is for the sole benefit of City and County. Nothing in this Agreement is intended to confer any rights or remedies on any third party.
9. **RELATIONSHIP OF PARTIES.** Nothing herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, or of partnership, or of joint venture, between the parties hereto.
10. **TERM.** This Agreement shall be in effect from its execution until January 1 of the following calendar year.
11. **TERMINATION.** Either party may terminate this Agreement upon thirty (30) days written notice directed to the other party.
12. **NONAPPROPRIATION.** The payments from County contemplated herein are conditioned upon there being a sufficient, unencumbered fund balance budgeted for that purpose. The County's obligations hereunder shall not in anyway be construed to be a debt of the County in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the County, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the County beyond that which is specifically required by state law.

Notwithstanding any provision of this Agreement, the decision whether or not to budget or appropriate funds, or to extend this Agreement for any subsequent fiscal year, is solely within the discretion of the then-current governing body of the County, it being understood that adjustments to an appropriation may be made by the County in accordance with its Economic Development Adjustment policies adopted as part of its policies relating to the distribution of road sales taxes and road property taxes.

13. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Missouri, and any action relating to the same shall be brought in the Circuit Court of Boone County, Missouri.
14. **BINDING ON SUCCESSORS.** The covenants, agreements, and obligations herein contained shall extend to, bind, and inure to the benefit of the parties hereto and their respective successors and approved assigns.
15. **COUNTERPARTS.** This Agreement may be executed by the parties in several counterparts, each of which shall be deemed an original instrument.
16. **COMPLETE AGREEMENT.** All negotiations, considerations, representations, and understandings between the parties are incorporated herein, shall supersede any prior agreements, and may be modified or altered only in writing signed by the parties hereto.
17. **AUTHORITY OF SIGNATORIES.** Each of the persons signing this Agreement on behalf of either party represent that he/she has been duly authorized and empowered, by order, ordinance or otherwise, to execute this Agreement and that all necessary action on behalf of said party to effectuate said authorization has been taken and done.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly-authorized officers on day and year indicated by their signature below.

BOONE COUNTY

By:


Presiding Commissioner

Date: 10/17/2024

ATTEST:


County Clerk

APPROVED AS TO FORM:


County Attorney


Boone County Auditor Certification:

I hereby certify that a sufficient, unencumbered appropriation balance exists and is available to satisfy the obligation 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.)

Kyle Riemer by JS 10-11-24
County Auditor Date


TOWN OF HARRISBURG

By:

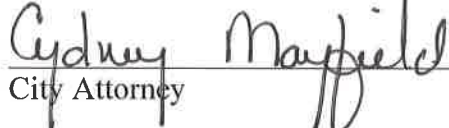

Authorized City Representative

Date: _____

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

October Session of the October Adjourned

Term. 20 24

County of Boone

} ca.

In the County Commission of said county, on the

17th

day of

October

20 24


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

Now on this day, the County Commission of the County of Boone does hereby approve the attached annual cooperative agreement with the City of Rocheport for road sales tax revenue.

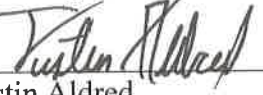
Terms of the agreement are stipulated in the attached document, and it is further ordered the Presiding Commissioner is authorized to sign said agreement.

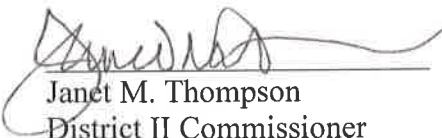
Done this 17th day of October 2024.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

**BOONE COUNTY ROAD & BRIDGE IMPROVEMENT/REPAIR
COOPERATIVE AGREEMENT
APPLICATION ENTITIES¹**

THIS AGREEMENT, dated this 17th day of October, 2024, is made and entered into by and between **Boone County**, a first class non-charter county and political subdivision of the State of Missouri by and through its County Commission, herein "County" and the **City of Rocheport**, a municipal corporation, herein "City".

WHEREAS, County has, in Commission Order 249-2011, adopted updated policies regarding the distribution of certain road sales tax and property tax revenues, the terms and conditions of which are incorporated herein by reference; and

WHEREAS, City is an "Application Entity" as described in the aforementioned Commission Order; and

WHEREAS, City has been classified as an Application Entity that will receive an annual amount as described in Commission Order 609-2012, the terms and conditions of which are incorporated herein by reference; and

WHEREAS, County is willing to enter into a cooperative agreement with the City for the improvement and/or repair of City's road system under certain terms and conditions; and

WHEREAS, the parties are empowered to enter into cooperative agreement(s) for the purposes herein stated pursuant to section 70.220 and section 229.040 RSMo.

NOW, THEREFORE, IN CONSIDERATION of the mutual undertakings and agreements herein contained, the parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to effectuate the Application-Based Funding from the County to the City as contemplated in County's policies on distributing road sales tax revenue and road property tax revenues. The terms and conditions of Commission Order 249-2011 & 609-2012 are incorporated into this agreement by reference.
2. **COUNTY AGREEMENTS:**
 - a. County will pay to the City the sum of **Seventeen Thousand Three Hundred Thirty-Five Dollars and Fifty-Five Cents (\$17,335.55)** as determined by the formula for Year 6 of the 6-year cycle as described in the aforementioned

¹ Application entities are: Harrisburg, Hartsburg, Huntsdale, McBaine, Pierpont, Rocheport and Sturgeon.

Commission Order 609-2012, for use solely in the completion of road improvement and/or repair projects.

3. CITY AGREEMENTS.

- a. City agrees to use the funds that it receives from County pursuant to this Agreement solely for improving and maintaining its roads and bridges in accordance with its Boone County Road & Bridge Improvement/Repair Cooperative Agreement General Agreement for funding, certified by Commission Order 468-2011 which is incorporated herein by reference.
- b. City agrees that it shall submit to an audit by the County or its designated auditor upon request for purposes of determining whether the funds received by the City from the County under this agreement have been expended in compliance with this agreement.
- c. City agrees that it shall reimburse the County for any funds paid to it under this agreement which are expended in violation of this agreement or applicable law, rule or regulation, within ninety (90) days of notification of such a finding by County.
- d. City agrees to timely provide any documentation or information reasonably requested by County which relates in any way to this Agreement.
- e. City agrees that it will be liable for, and agrees to be liable for, and shall indemnify, defend and hold the County of Boone harmless from all claims, suits, judgments or damages, including court costs and attorney's fees, arising out of or in the course of the operation of this agreement. Notwithstanding the foregoing, nothing herein is intended to waive either the City's or the County's sovereign immunity as to any third party.
- f. City agrees that, for any work not performed by the City's own employees, City will comply with any and all applicable competitive bidding statutes or ordinances, the state Prevailing Wage law, domestic products purchase laws and such other laws, rules and regulations which are applicable to the City in letting and carrying out contracts for "public works" as that term is defined in applicable statutes, rules, regulations, and ordinances.

4. PAYMENTS IN EXCESS OF LEGAL OBLIGATIONS. City represents that the payments from County to City contemplated herein are in excess of any legal obligations

imposed on County by virtue of applicable Missouri law, including RSMo §137.556 and the ballot language presented to voters authorizing the current Road & Bridge Sales Tax Levy under RSMo §67.547.

5. **TIMING OF PAYMENTS.** The payments from County to City contemplated herein will occur one time per year, near the beginning of the fourth quarter of the calendar year, and after receipt of the fully executed annual agreement.
6. **REPORTING.** City shall file a written report with County, at least annually, detailing the road and bridge improvement projects funded in whole or in part with the funding received herein, as well as provide a summary of any planned, future projects that are anticipated to be funded with current or future funding from the County. Said reports shall be in sufficient detail so as to allow County to document what specific portions of any City project were funded or are contemplated to be funded with funds received from the County.
7. **ASSIGNMENT.** Neither party may assign or transfer any of its rights or obligations under this Agreement to any other person or entity without the prior, written consent of the other party.
8. **SOLE BENEFIT OF PARTIES.** This Agreement is for the sole benefit of City and County. Nothing in this Agreement is intended to confer any rights or remedies on any third party.
9. **RELATIONSHIP OF PARTIES.** Nothing herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, or of partnership, or of joint venture, between the parties hereto.
10. **TERM.** This Agreement shall be in effect from its execution until January 1 of the following calendar year.
11. **TERMINATION.** Either party may terminate this Agreement upon thirty (30) days written notice directed to the other party.
12. **NONAPPROPRIATION.** The payments from County contemplated herein are conditioned upon there being a sufficient, unencumbered fund balance budgeted for that purpose. The County's obligations hereunder shall not in anyway be construed to be a debt of the County in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the County, nor shall anything contained herein constitute a pledge of the general credit, tax revenues,

funds or moneys of the County beyond that which is specifically required by state law. Notwithstanding any provision of this Agreement, the decision whether or not to budget or appropriate funds, or to extend this Agreement for any subsequent fiscal year, is solely within the discretion of the then-current governing body of the County, it being understood that adjustments to an appropriation may be made by the County in accordance with its Economic Development Adjustment policies adopted as part of its policies relating to the distribution of road sales taxes and road property taxes.

13. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Missouri, and any action relating to the same shall be brought in the Circuit Court of Boone County, Missouri.
14. **BINDING ON SUCCESSORS.** The covenants, agreements, and obligations herein contained shall extend to, bind, and inure to the benefit of the parties hereto and their respective successors and approved assigns.
15. **COUNTERPARTS.** This Agreement may be executed by the parties in several counterparts, each of which shall be deemed an original instrument.
16. **COMPLETE AGREEMENT.** All negotiations, considerations, representations, and understandings between the parties are incorporated herein, shall supersede any prior agreements, and may be modified or altered only in writing signed by the parties hereto.
17. **AUTHORITY OF SIGNATORIES.** Each of the persons signing this Agreement on behalf of either party represent that he/she has been duly authorized and empowered, by order, ordinance or otherwise, to execute this Agreement and that all necessary action on behalf of said party to effectuate said authorization has been taken and done.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly-authorized officers on day and year indicated by their signature below.

BOONE COUNTY

By:



Presiding Commissioner

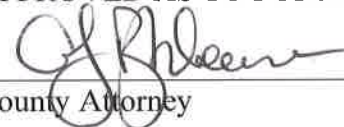
Date: 10/17/2024

ATTEST:



County Clerk

APPROVED AS TO FORM:



County Attorney

Boone County Auditor Certification:

I hereby certify that a sufficient, unencumbered appropriation balance exists and is available to satisfy the obligation 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.)



County Auditor

10-11-24
Date

CITY of ROCHEPORT

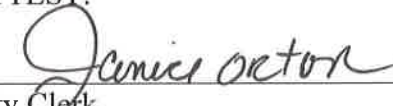
By:



Authorized City Representative


Date: 9-16-24

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

October Session of the October Adjourned

Term. 20 24

In the County Commission of said county, on the 17th day of October 2024


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

Now on this day the County Commission of the County of Boone does hereby approve an Order authorizing and directing the issuance, sale and delivery of Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024, in the aggregate principal amount not to exceed \$10,500,000. The Order, Certificate of Final Terms, Continuing Disclosure Undertaking, Federal Tax Certificate, Official Statement, Paying Agent Agreement, County's Closing Certificate, Uniform Facsimile Signature Affidavit, and other documents prepared by bond counsel are incorporated herein by reference.


The Presiding Commissioner and other appropriate county officials are authorized to execute said documents and any other documents reasonably necessary to effectuate this bond issuance.


Done this 17th day of October 2024.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

PRELIMINARY OFFICIAL STATEMENT

BOONE COUNTY, MISSOURI

\$9,815,000*

**SPECIAL OBLIGATION BONDS
(LAW ENFORCEMENT TRAINING CENTER PROJECT)
SERIES 2024**

PRELIMINARY OFFICIAL STATEMENT DATED OCTOBER 22, 2024

NEW ISSUE
BOOK-ENTRY ONLY

MOODY'S RATING: "Aa2"
See "RATING" herein.

In the opinion of Gilmore & Bell, P.C., Bond Counsel to the County, under existing law and assuming continued compliance with certain requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on the Bonds (including any original issue discount properly allocable to an owner thereof) (1) is excludable from gross income for federal income tax purposes, and is not an item of tax preference for purposes of the federal alternative minimum tax and (2) is exempt from income taxation by the State of Missouri. The Bonds have not been designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. Bond Counsel notes that interest on the Bonds may be included in adjusted financial statement income of applicable corporations for purposes of determining the applicability and amount of the federal corporate alternative minimum tax. See "TAX MATTERS" in this Official Statement.

BOONE COUNTY, MISSOURI
\$9,815,000*
SPECIAL OBLIGATION BONDS
(LAW ENFORCEMENT TRAINING CENTER PROJECT)
SERIES 2024

Dated: Date of Issuance

Due: April 1, as shown on inside cover page

The Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024 (the "Bonds"), will be issued by Boone County, Missouri (the "County"), for the purpose of providing funds, together with other available funds of the County, to (1) pay costs of constructing, furnishing and equipping a new law enforcement training center facility in the County, and (2) pay costs of issuance of the Bonds, as further described under the section captioned "PLAN OF FINANCING" in this Official Statement.

The Bonds and the interest thereon will constitute special obligations of the County payable solely from amounts appropriated by the County in each Fiscal Year (defined herein) (1) out of the income and revenues of the County provided for such Fiscal Year, plus (2) any unencumbered balances from previous Fiscal Years. The County is not obligated to make any such annual appropriation. The Bonds do not constitute general obligations or indebtedness of the County within the meaning of any constitutional or statutory limitation or provision, and the County does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the County to pay the principal of and interest on the Bonds. See the section captioned "SECURITY AND SOURCES OF PAYMENT FOR THE BONDS" in this Official Statement.

The Bonds will be issued as fully registered bonds without coupons, and, when issued, will be registered in the name of Cede & Co., as Bondowner (defined herein) and nominee for the Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the Bonds. The Bonds will be available for purchase in denominations of \$5,000 or any integral multiple thereof, under the book-entry system maintained by DTC. DTC will receive all payments with respect to the Bonds from UMB Bank, N.A., St. Louis, Missouri, as paying agent for the Bonds (the "Paying Agent"). DTC is required to remit such payments to DTC Direct Participants (hereinafter defined) for subsequent disbursement to the Beneficial Owners (hereinafter defined) of the Bonds. Principal of the Bonds will be paid on April 1 in the years in which the Bonds mature (see the inside cover page of this Official Statement). Interest on the Bonds is payable semiannually on each April 1 and October 1, commencing April 1, 2025.

See inside cover for maturities, principal amounts, interest rates, yields and CUSIP numbers.

The Bonds are subject to redemption prior to maturity as further described herein. See the section captioned "THE BONDS - Redemption Provisions" in this Official Statement.

THE BONDS ARE SUBJECT TO CERTAIN RISKS. SEE THE SECTION CAPTIONED "RISK FACTORS" IN THIS OFFICIAL STATEMENT.

The Bonds are offered when, as and if issued by the County, subject to the approval of legality by Gilmore & Bell, P.C., Kansas City, Missouri, as Bond Counsel to the County. Gilmore & Bell, P.C. will also pass upon certain matters relating to this Official Statement as disclosure counsel to the County. Columbia Capital Management, LLC, Merriam, Kansas, serves as Financial Advisor to the County. It is expected that the Bonds will be available for delivery in book-entry form through DTC, New York, New York on or about November 12, 2024.

Bids for the Bonds will only be received electronically through Columbia Capital Auction as described in the Notice of Sale until 10:00 A.M., Central Time, on Tuesday, October 29, 2024.

* Preliminary, subject to change.

\$9,815,000*
BOONE COUNTY, MISSOURI
SPECIAL OBLIGATION BONDS
(LAW ENFORCEMENT TRAINING CENTER PROJECT)
SERIES 2024

MATURITY SCHEDULE*

Serial Bonds

<u>Maturity</u> <u>April 1</u>	<u>Principal</u> <u>Amount*</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>CUSIP</u> ⁽¹⁾
2025	\$350,000			
2026	320,000			
2027	335,000			
2028	350,000			
2029	370,000			
2030	390,000			
2031	410,000			
2032	430,000			
2033	455,000			
2034	475,000			
2035	495,000			
2036	515,000			
2037	535,000			
2038	555,000			
2039	575,000			
2040	600,000			
2041	625,000			
2042	650,000			
2043	675,000			
2044	705,000			

⁽¹⁾ CUSIP Numbers have been assigned to this issue by CUSIP Global Services managed on behalf of the American Bankers Association by FactSet Research Systems Inc., and are included solely for the convenience of the Owners of the Bonds. Neither the County nor the Underwriter shall be responsible for the selection or correctness of the CUSIP numbers set forth above.

* Preliminary, subject to change.

BOONE COUNTY, MISSOURI
Boone County Government Center
801 E. Walnut
Columbia, Missouri 65201
(573) 886-4365

County Officials

County Commission

Kip Kendrick, Presiding Commissioner
Justin Aldred, District I Commissioner
Janet M. Thompson, District II Commissioner

Administrative Officials

CJ Dykhouse, County Counselor
Brianna L. Lennon, County Clerk
Jenna Redel, County Treasurer
Brian McCollum, County Collector
Kyle Rieman, County Auditor

BOND COUNSEL AND DISCLOSURE COUNSEL

Gilmore & Bell, P.C.
Kansas City, Missouri

FINANCIAL ADVISOR

Columbia Capital Management, LLC
Merriam, Kansas

PAYING AGENT

UMB Bank, N.A.
St. Louis, Missouri

REGARDING USE OF THIS OFFICIAL STATEMENT

No dealer, broker, salesman or other person has been authorized by the County or the Underwriter to give any information or to make any representations with respect to the Bonds other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information set forth herein has been furnished by the County and other sources which are believed to be reliable, but such information is not guaranteed as to accuracy or completeness, and is not to be construed as a representation, by the Underwriter. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the County since the date hereof.

The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of that information.

In connection with this offering, the Underwriter may over allot or effect transactions that stabilize or maintain the market price of the Bonds at a level above that which might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time.

The Bonds have not been registered with the Securities and Exchange Commission under the Securities Act of 1933, as amended, or under any state securities or "blue sky" laws. The Bonds are offered pursuant to an exemption from registration with the Securities and Exchange Commission.

CAUTIONARY STATEMENTS REGARDING FORWARD-LOOKING STATEMENTS IN THIS OFFICIAL STATEMENT

Certain statements included in or incorporated by reference in this Official Statement that are not purely historical are "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended, and reflect the County's current expectations, hopes, intentions, or strategies regarding the future. Such statements may be identifiable by the terminology used such as "plan," "expect," "estimate," "budget," "intend" or other similar words.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. INCLUDED IN SUCH RISKS AND UNCERTAINTIES ARE (i) THOSE RELATING TO THE POSSIBLE INVALIDITY OF THE UNDERLYING ASSUMPTIONS AND ESTIMATES, (ii) POSSIBLE CHANGES OR DEVELOPMENTS IN SOCIAL, ECONOMIC, BUSINESS, INDUSTRY, MARKET, LEGAL AND REGULATORY CIRCUMSTANCES, AND (iii) CONDITIONS AND ACTIONS TAKEN OR OMITTED TO BE TAKEN BY THIRD PARTIES, INCLUDING CUSTOMERS, SUPPLIERS, BUSINESS PARTNERS AND COMPETITORS, AND LEGISLATIVE, JUDICIAL AND OTHER GOVERNMENTAL AUTHORITIES AND OFFICIALS. ASSUMPTIONS RELATED TO THE FOREGOING INVOLVE JUDGMENTS WITH RESPECT TO, AMONG OTHER THINGS, FUTURE ECONOMIC, COMPETITIVE, AND MARKET CONDITIONS AND FUTURE BUSINESS DECISIONS, ALL OF WHICH ARE DIFFICULT OR IMPOSSIBLE TO PREDICT ACCURATELY. FOR THESE REASONS, THERE CAN BE NO ASSURANCE THAT THE FORWARD-LOOKING STATEMENTS INCLUDED IN THIS OFFICIAL STATEMENT WILL PROVE TO BE ACCURATE.

UNDUE RELIANCE SHOULD NOT BE PLACED ON FORWARD-LOOKING STATEMENTS. ALL FORWARD-LOOKING STATEMENTS INCLUDED IN THIS OFFICIAL STATEMENT ARE BASED ON INFORMATION AVAILABLE TO THE COUNTY ON THE DATE HEREOF, AND THE COUNTY ASSUMES NO OBLIGATION TO UPDATE ANY SUCH FORWARD-LOOKING STATEMENTS IF OR WHEN ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR OR FAIL TO OCCUR, OTHER THAN AS SET FORTH IN *APPENDIX D - FORM OF CONTINUING DISCLOSURE UNDERTAKING* TO THIS OFFICIAL STATEMENT.

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OFFICIAL STATEMENT

\$9,815,000*
BOONE COUNTY, MISSOURI
SPECIAL OBLIGATION BONDS
(LAW ENFORCEMENT TRAINING CENTER PROJECT)
SERIES 2024

INTRODUCTION

This introduction is only a brief description and summary of certain information contained in this Official Statement and is qualified in its entirety by reference to more complete and detailed information contained in the entire Official Statement, including the cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement.

Purpose of the Official Statement

The purpose of this Official Statement is to furnish information relating to (1) Boone County, Missouri (the “**County**”), and (2) the Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024 (the “**Bonds**”), to be issued by the County in the aggregate principal amount of \$9,815,000*.

The County

The County is a first class county and political subdivision organized and existing under the laws of the State of Missouri. The County is located in the central portion of the State of Missouri, approximately 122 miles east of the City of Kansas City, Missouri, and 115 miles west of the City of St. Louis, Missouri, along Interstate 70. The County encompasses approximately 687 square miles and, as of July 1, 2023, had an estimated population of approximately 189,463. The City of Columbia, Missouri, is the county seat and is the largest city in the County with an estimated population of approximately 129,330 as of July 1, 2023. The County’s fiscal year begins on January 1 and ends on December 31 each year (the “**Fiscal Year**”). For more information about the County, see *Appendix A* and *Appendix B* to this Official Statement.

The Bonds and Plan of Financing

The Bonds are authorized by Sections 49.520 to 49.580, Revised Statutes of Missouri, as amended (the “**Act**”), which authorizes the governing body of any county of the first class to purchase, construct or extend public buildings for proper county purposes through the issuance of negotiable bonds by order of the county commission of the county. The Bonds are being issued pursuant to an order passed by the County Commission of the County on October 17, 2024 (the “**Bond Order**”), for the purpose of providing funds, together with other available funds of the County, to (1) pay the costs of constructing, furnishing and equipping a new law enforcement training center facility in the County (the “**Project**”), and (2) pay costs related to the issuance of the Bonds. See the sections captioned “**THE BONDS**” and “**PLAN OF FINANCING**” in this Official Statement.

Security and Source of Payment

The Bonds are special obligations of the County payable solely from amounts appropriated by the County Commission in each Fiscal Year out of the income and revenues provided for such Fiscal Year, plus any unencumbered balances for previous Fiscal Years. The Bonds do not constitute general obligations or indebtedness of the County within the meaning of any constitutional or statutory limitation or provision, and the County does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the County to pay the principal of and interest on the Bonds.

* Preliminary, subject to change.

The payment of the principal of and interest on the Bonds is subject to an annual appropriation by the County Commission. The County currently expects that sufficient revenues to make debt service payments on the Bonds will be available for such purpose. The Bond Order requires the County Auditor to include in the annual budget submittal to the County Commission sufficient amounts to make required debt service payments on the Bonds in such Fiscal Year. The County Commission is not, however, required or obligated to make any such annual appropriation and the decision whether to appropriate such funds will be solely within the discretion of the then current County Commission of the County.

The County intends, but is not legally obligated, to use a portion of (1) the revenues generated by the County's three-eighth cent (0.375%) 911 and emergency management sales tax (the "**0.375% 911 Sales Tax**"), (2) the revenues generated by the County's one-eighth cent (0.125%) law enforcement services sales tax (the "**0.125% Law Enforcement Sales Tax**") and (3) other available revenues in the County's General Fund to make the principal and interest payments on the Bonds. **However, the County's obligation to make such debt service payments on the Bonds is not limited to such revenues, and such revenues are not, and cannot be, pledged to the payment of the Bonds.** See the section captioned "**SECURITY AND SOURCES OF PAYMENT FOR THE BONDS**" herein and the section captioned "**FINANCIAL INFORMATION CONCERNING THE COUNTY - Sales Taxes**" in *Appendix A* to this Official Statement.

Financial Statements

Audited financial statements of the County as of and for the Fiscal Year ended December 31, 2023, are included in the County's Annual Comprehensive Financial Report attached as *Appendix B* to this Official Statement. These financial statements have been audited by RubinBrown LLP, St. Louis, Missouri, independent certified public accountants, to the extent and for the periods indicated in their report which is also included in *Appendix B* hereto.

Summary of the Bond Order

A summary of the Bond Order, including definitions of certain capitalized words and terms used in this Official Statement and in the Bond Order, is included in *Appendix C* to this Official Statement. Such summary and definitions do not purport to be complete, comprehensive or definitive. All references herein to the Bond Order are qualified in their entirety by reference to the Bond Order. Copies of the Bond Order and this Official Statement may be obtained from the County's financial advisor, Columbia Capital Management, LLC, 6700 Antioch Road, Suite 250, Merriam, Kansas 66204 (913) 312-8064. *All capitalized terms used in this Official Statement and not otherwise defined in this Official Statement have the meanings assigned to those terms in the Bond Order.*

Continuing Disclosure Information

The County will enter into a Continuing Disclosure Undertaking dated as of the date of issuance of the Bonds (the "**Continuing Disclosure Undertaking**") to provide certain financial information and operating data relating to the County and to provide notices of the occurrence of certain enumerated events relating to the Bonds. The financial information, operating data and notice of events will be filed in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. See the section herein captioned "**CONTINUING DISCLOSURE**" and the form of Continuing Disclosure Undertaking included as *Appendix D* to this Official Statement.

Bond Rating

Moody's Investors Service, Inc. ("**Moody's**"), has assigned the Bonds the rating set forth on the cover page of this Official Statement. See also the section captioned "**RATING**" herein.

PLAN OF FINANCING

Authorization and Purpose of the Bonds

The Bonds are authorized pursuant to and in full compliance with constitutions and statutes of the State of Missouri, including particularly the Act, as well as the Bond Order approved by the County Commission. The Bonds are being issued for the purpose of providing funds, together with other available funds of the County, to (1) pay the costs of the Project as further detailed under the section captioned “**The Project**” (below), and (2) pay costs related to the issuance of the Bonds.

The Project

The Project consists of constructing, furnishing and equipping a new law enforcement training center facility in the County. The law enforcement training center will provide an all-in-one training center for law enforcement and first responder personnel in the County, as well as those serving across the State of Missouri. The law enforcement training facility is designed to include a 160-seat training room; a defense tactics room; an indoor tactical gun range; and a large indoor “warehouse” area for traffic stop training, scenario-based training, building search training, school resource officer training, crisis intervention training, domestic violence response training, etc.

The total cost of the Project is estimated to be \$16,842,353, of which approximately \$10,000,000 is expected to be paid for with proceeds of the Bonds. The remaining costs of the Project will be paid by the County from other legally available funds of the County. The County began constructing the Project in April 2024 and anticipates construction will be completed by Fall 2025.

Sources and Uses of Funds

The following table summarizes the estimated sources of funds, including the proceeds from the sale of the Bonds, and the expected uses of such funds, in connection with the plan of financing:

Sources of Funds:

Principal amount of the Bonds	\$9,815,000.00*
[Net] reoffering [premium]/[discount]	_____
Total	\$ _____

Uses of Funds:

Deposit to Project Fund	\$ _____
Costs of issuance for the Bonds, including Underwriter’s discount	_____
Total	\$ _____

* Preliminary, subject to change.

THE BONDS

The following is a summary of certain terms and provisions of the Bonds. Reference is hereby made to the Bonds and the provisions with respect thereto in the Bond Order for the detailed terms and provisions thereof.

General Description

The Bonds are being issued in the aggregate principal amount of \$9,815,000*. The Bonds are dated as of the date of original delivery of and payment for such Bonds and the principal is payable on April 1 in the years and in the principal amounts set forth on the inside cover page hereof, subject to redemption and payment prior to maturity, upon the terms and conditions described under the section herein captioned "**THE BONDS – Redemption Provisions.**" Interest on the Bonds is calculated at the rates per annum set forth on the inside cover page, computed on the basis of a 360-day year of twelve 30-day months. The Bonds shall consist of fully-registered bonds in denominations of \$5,000 or any integral multiple thereof. Interest on the Bonds is payable from the date thereof or the most recent date to which said interest has been paid and is payable semiannually on April 1 and October 1 (each an "**Interest Payment Date**"), beginning April 1, 2025.

The interest payable on each Bond on any Interest Payment Date will be paid to the person in whose name such Bond is registered (the "**Registered Owner**" or "**Owner**") as shown on the registration books (the "**Bond Register**") at the close of business on the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date (the "**Record Date**") for such interest (1) by check or draft mailed by UMB Bank, N.A., St. Louis, Missouri, as paying agent for the Bonds (the "**Paying Agent**"), to the address of such Registered Owner shown on the Bond Register or such other address furnished to the Paying Agent in writing by such Registered Owner, or (2) or, in the case of an interest payment to the Securities Depository or any Registered Owner, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), its ABA routing number and the account number to which such Registered Owner wishes to have such transfer directed, and an acknowledgment that an electronic transfer fee may be applicable.

The principal or Redemption Price (as defined herein) of each Bond will be paid at Maturity by check, draft or wire transfer to the Registered Owner at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent, or such other office designated by the Paying Agent.

Redemption Provisions

Optional Redemption. At the option of the County, the Bonds or portions thereof maturing on April 1, 2033, and thereafter, will be subject to redemption and payment prior to maturity, on April 1, 2032, and thereafter, in whole or in part at any time, at the Redemption Price (as defined herein) equal to 100% of the principal amount thereof, plus accrued interest to the Redemption Date (as defined herein).

Selection of Bonds for Redemption. Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the County, and Bonds of less than a full maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

In the case of a partial redemption of Bonds at the time Outstanding in denominations greater than \$5,000, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the price which such Bonds are to be redeemed (the "**Redemption Price**") and interest to the date fixed for redemption

(the “**Redemption Date**”) of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond shall fail to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Notice of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the County by mailing a copy of an official redemption notice by first class mail at least 20 days prior to the Redemption Date to the Underwriter of the Bonds and each Registered Owner of the Bonds to be redeemed at the address shown on the Bond Register.

With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the Redemption Date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Paying Agent receives written notice from the County that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

So long as DTC is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in the Bond Order to DTC. It is expected that DTC will, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of DTC or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Paying Agent, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, will not affect the validity of the redemption of such Bond. See *Appendix E - “Book-Entry Only System”* to this Official Statement.

Effect of Call for Redemption. Official notice of redemption having been given as provided in the Bond Order, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the County defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as provided in the Bond Order for payment of interest. Upon surrender for any partial redemption of any Bond, the Paying Agent shall prepare for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided in the Bond Order. All Bonds that have been surrendered for redemption shall be canceled and destroyed by the Paying Agent pursuant to the Bond Order and shall not be reissued.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

Registration, Transfer and Exchange of Bonds

The County will cause the Bond Register to be kept at the principal office of the Paying Agent for the registration, transfer and exchange of Bonds as provided in the Bond Order. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in the Bond Order. Upon surrender of any Bond at the principal payment office of the Paying Agent, the Paying Agent shall transfer

or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of the Bond Order. The County shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for in the Bond Order and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure.

The County and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond after notice calling such Bond or portion thereof for redemption has been given or during the period of fifteen days next preceding the first mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the County of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant the Bond Order.

Book-Entry Only System

Ownership interests in the Bonds will be available to purchasers only through a book-entry only system (the "**Book-Entry Only System**") described in *Appendix E* to this Official Statement.

CUSIP Numbers

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bonds, nor any error in the printing of such numbers shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and payment for any Bonds.

SECURITY AND SOURCES OF PAYMENT FOR THE BONDS

Special Obligations

The Bonds are special obligations of the County payable solely from amounts appropriated by the County in each Fiscal Year (1) out of the income and revenues provided for such Fiscal Year plus (2) any unencumbered balances from previous Fiscal Years. **The Bonds do not constitute general obligations or indebtedness of the County within the meaning of any constitutional or statutory limitation or provision, and the County does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the County to pay the principal of and interest on the Bonds.**

The payment of the principal of and interest on the Bonds is subject to an annual appropriation by the County Commission. Pursuant to the Bond Order, the County Commission has directed the appropriate officer of the County at any time charged with the responsibility of formulating budget proposals to include in each annual budget an appropriation of the amount necessary (after taking into account any moneys legally available for such purpose) to pay debt service on the Bonds. However, the County Commission is not required or obligated to make any such annual appropriation and the decision whether or not to appropriate such funds will be solely within the discretion of the then current County Commission. No property of the County is pledged or encumbered, and no reserve fund has been established, as security for payment of the Bonds.

Anticipated Source of Repayment

The County intends to satisfy its obligation to pay the principal of and interest on the Bonds from a portion of (1) the revenues generated from the County’s 0.375% 911 Sales Tax, (2) the revenues generated from the County’s 0.125% Law Enforcement Sales Tax and (3) other available revenues in the County’s General Fund. However, such revenues are not pledged, nor can they be pledged, to the payment of principal and interest on the Bonds and are subject to annual appropriation by the County Commission as described herein.

The 0.375% 911 Sales Tax became effective on October 1, 2013, following approval in April 2013 by the affirmative vote of a majority of the County’s voters voting on the 0.375% 911 Sales Tax question at the April 2013 election held in the County. The 0.125% Law Enforcement Sales Tax became effective on January 1, 2003, following approval in August 2002 by the affirmative vote of a majority of the County’s voters voting on the 0.125% Law Enforcement Sales Tax question at the August 2002 election held in the County. Both the 0.375% 911 Sales Tax and the 0.125% Law Enforcement Sales Tax are permanent and have no sunset date, but are subject to repeal by a majority of the County’s voters.

The following table shows the revenue collections for the County from the 0.375% 911 Sales Tax and the 0.125% Law Enforcement Sales Tax, respectively, for the last five Fiscal Years ended December 31, 2019, through December 31, 2023. According to the County’s budget for the current Fiscal Year ending December 31, 2024, the County estimates that revenue collections from the 0.375% 911 Sales Tax and the 0.125% Law Enforcement Sales Tax will be equal to approximately \$13,848,000 and \$5,261,000, respectively, during the current Fiscal Year ending December 31, 2024.

Fiscal Year Ended	0.375% 911 Sales Tax Revenue	Percentage (%) Change	0.125% Law Enforcement Sales Tax Revenue	Percentage (%) Change
December 31				
2023	\$13,882,246	3.40%	\$5,355,399	19.65%
2022	13,426,333	6.57	4,475,918	6.56
2021	12,598,746	16.25	4,200,254	16.25
2020	10,838,095	1.90	3,613,099	1.90
2019	10,635,918	(0.19)	3,545,740	(0.22)

Neither revenues from the County’s General Fund, revenues of the 0.375% 911 Sales Tax nor revenues of the 0.125% Law Enforcement Sales Tax are, or can be, pledged to the repayment of the Bonds. The application of any funds to repay the Bonds is subject to annual appropriation of the County Commission as described herein.

See also the section captioned “**FINANCIAL INFORMATION CONCERNING THE COUNTY - Sales Taxes**” in *Appendix A* to this Official Statement.

RISK FACTORS

The following section describes certain risk factors affecting the payment of and security for the Bonds. The following discussion of risks is not meant to be an exhaustive list of the risks associated with the purchase of Bonds and does not necessarily reflect the relative importance of the various risks. Potential investors are advised to consider the following factors along with all other information in this Official Statement in evaluating the Bonds. There can be no assurance that other risk factors will not become material in the future.

Limited Obligations; Nonappropriation

THE BONDS DO NOT GIVE RISE TO A GENERAL OBLIGATION OR OTHER INDEBTEDNESS OF THE COUNTY, THE STATE OF MISSOURI, OR ANY OTHER POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY

DEBT LIMITATION OR PROVISION.

THE BONDS SHALL BE SPECIAL OBLIGATIONS OF THE COUNTY PAYABLE SOLELY FROM THE ANNUAL APPROPRIATION OF FUNDS BY THE COUNTY FOR THAT PURPOSE. IN EACH FISCAL YEAR, PAYMENTS OF PRINCIPAL OF AND INTEREST ON THE BONDS SHALL BE MADE SOLELY FROM THE AMOUNTS APPROPRIATED THEREFOR (1) OUT OF THE INCOME AND REVENUES OF THE COUNTY PROVIDED FOR SUCH FISCAL YEAR PLUS (2) ANY UNENCUMBERED BALANCES FOR PREVIOUS FISCAL YEARS, AND THE DECISION WHETHER TO MAKE SUCH APPROPRIATION EACH YEAR SHALL BE WITHIN THE SOLE DISCRETION OF THE THEN CURRENT COUNTY COMMISSION. SUBJECT TO THE PRECEDING SENTENCE, THE OBLIGATIONS OF THE COUNTY TO MAKE PAYMENTS HEREUNDER AND TO PERFORM AND OBSERVE ANY OTHER COVENANT AND AGREEMENT CONTAINED IN THE BOND ORDER SHALL BE ABSOLUTE AND UNCONDITIONAL.

IF THE COUNTY FAILS TO APPROPRIATE AMOUNTS SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON THE BONDS IN ANY FISCAL YEAR, NO OTHER FUNDS OR PROPERTY WILL BE AVAILABLE TO PAY SUCH PRINCIPAL AND INTEREST. NO PROPERTY OF THE COUNTY IS PLEDGED OR ENCUMBERED, NOR HAS ANY RESERVE FUND BEEN ESTABLISHED, TO SECURE PAYMENT OF THE BONDS.

Secondary Market Prices and Liquidity

The Underwriter will not be obligated to repurchase any of the Bonds, and no representation is made concerning the existence of any secondary market for the Bonds. No assurance is given that any secondary market will develop following the completion of the offering of the Bonds and no assurance is given that the initial offering price for the Bonds will continue for any period of time.

Prices of municipal securities in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets and changes in the operating performance or tax collection patterns of issuers. Particularly, prices of outstanding municipal securities should be expected to decline if prevailing market interest rates rise. Municipal securities are generally viewed as long-term investments, subject to material unforeseen changes in the investor's or the issuer's circumstances, and may require commitment of the investor's funds for an indefinite period of time, perhaps until maturity.

No Credit Enhancement or Reserve Fund

No debt service reserve fund will be funded and no financial guaranty insurance policy, letter of credit or other credit enhancement will be issued to ensure payment of the Bonds. Accordingly, any potential purchaser of the Bonds should consider the financial ability of the County to pay the Bonds.

Rating

Moody's has assigned the Bonds the rating set forth on the cover page of this Official Statement as further discussed under the section captioned "**RATING**" in this Official Statement. Such rating reflects only the views of Moody's, and an explanation of the significance of such rating may be obtained therefrom. There is no assurance that the rating will remain in effect for any given period of time or that they will not be revised, either downward or upward, or withdrawn entirely, by Moody's if, in their judgment, circumstances warrant. Any such downward revisions or withdrawal of the rating may have an adverse effect on the market price of the Bonds.

Enforcement of Remedies

The enforcement of the remedies under the Bond Order may be limited or restricted by federal or State of Missouri laws or by the application of judicial discretion, and may be delayed in the event of litigation to enforce the remedies. State of Missouri laws concerning the use of assets of political subdivisions and federal and State of Missouri laws relating to bankruptcy, fraudulent conveyances, and rights of creditors may affect the

enforcement of remedies. Similarly, the application of general principles of equity and the exercise of judicial discretion may preclude or delay the enforcement of certain remedies. The legal opinions to be delivered with the issuance of the Bonds will be qualified as they relate to the enforceability of the various legal instruments by reference to the limitations on enforceability of those instruments under (1) applicable bankruptcy, insolvency, reorganization or similar laws affecting the enforcement of creditors' rights, (2) general principles of equity, and (3) the exercise of judicial discretion in appropriate cases.

Amendment of the Bond Order

Certain amendments, effected by order of the County, to the Bonds and the Bond Order may be made with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then outstanding. Such amendments may adversely affect the security of the owners of the Bonds; provided that, no amendments may (1) extend the maturity of any payment of principal or interest due upon any Bond; (2) effect a reduction in the amount which the County is required to pay as principal of or interest on any Bond; (3) permit preference or priority of any Bond over any other Bond; or (4) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of the Bond Order without the written consent of the Registered Owners of all of the Bonds at the time outstanding. The County may also amend or supplement the Bond Order, without notice to or the consent of any Registered Owners, for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein that is not materially adverse to the security of the Registered Owners.

Tax-Exempt Status and Risk of Audit

The failure of the County to comply with certain covenants set forth in the Bond Order could cause the interest on the Bonds to become included in gross income for federal and State of Missouri income tax purposes retroactive to the date of issuance of the Bonds. The Bond Order does not provide for the payment of any additional interest, redemption premium or penalty if the interest on the Bonds becomes included in gross income for federal and State of Missouri income tax purposes. See the section captioned "**TAX MATTERS**" in this Official Statement.

The Internal Revenue Service (the "**IRS**") has established an ongoing program to audit tax-exempt obligations to determine whether interest on such obligations should be included in gross income for federal income tax purposes. Owners of the Bonds are advised that, if an audit of the Bonds were commenced, the IRS, in accordance with its current published procedures, is likely to treat the County as the taxpayer, and the owners of the Bonds may not have a right to participate in such audit. Public awareness of any audit could adversely affect the market value and liquidity of the Bonds during the pendency of the audit, regardless of the ultimate outcome of the audit.

Loss of Premium from Redemption

Any person who purchases the Bonds at a price in excess of their principal amount or who holds such Bonds trading at a price in excess of par should consider the fact that the Bonds are subject to redemption prior to maturity at the Redemption Prices described under the section captioned "**THE BONDS – Redemption Provisions**" in this Official Statement in the event such Bonds are redeemed prior to maturity.

Defeasance Risks

When all Bonds are deemed paid and discharged as provided in the Bond Order, the requirements contained in the Bond Order and all other rights granted thereby will terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of the Bond Order if there has been deposited with the Paying Agent, or other commercial bank or trust company moneys and/or Defeasance Obligations that, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the Bonds to the Stated Maturity or prior Redemption Date. There is no legal requirement in the Bond Order that Defeasance Obligations be rated in the highest rating category by any rating

agency. Prices of municipal securities in the secondary market are subject to adjustment upward and downward in response to changes in the credit markets, and that could include the rating of Bonds defeased with Defeasance Obligations to the extent the Defeasance Obligations have a change or downgrade in rating.

Cybersecurity Risks

The County relies on its information systems to provide security for processing, transmission and storage of confidential personal, health-related, credit and other information. It is possible that the County's security measures will not prevent improper or unauthorized access or disclosure of personally identifiable information resulting from cyber-attacks. Security breaches, including electronic break-ins, computer viruses, attacks by hackers and similar breaches can create disruptions or shutdowns of the County and the services it provides, or the unauthorized disclosure of confidential personal, health-related, credit and other information. If personal or otherwise protected information is improperly accessed, tampered with or distributed, the County may incur significant costs to remediate possible injury to the affected persons, and the County may be subject to sanctions and civil penalties if it is found to be in violation of federal or state laws or regulations. Any failure to maintain proper functionality and security of information systems could interrupt the County's operations, delay receipt of revenues, damage its reputation, subject it to liability claims or regulatory penalties and could have a material adverse effect on its operations, financial condition and results of operations.

Pensions and Other Postemployment Benefits

The County contributes to the County Employees' Retirement Fund ("CERF"), an agent multiple-defined benefit pension plan, on behalf of certain County employees that qualify for CERF retirement benefits. The County also contributes to the Boone County Matching Pension Plan, a defined contribution plan under Internal Revenue Code Section 401(a), for certain County employees in "benefitted" positions. Furthermore, the County also offers its employees a deferred compensation plan in accordance with Internal Revenue Code Section 457. See the section captioned "**FINANCIAL INFORMATION CONCERNING THE COUNTY – Employee Retirement and Pension Plans**" in *Appendix A* to this Official Statement and see *Note 11* in County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement.

The County also provides other postemployment benefits as part of the total compensation offered to attract and retain the services of qualified employees. See the section captioned "**FINANCIAL INFORMATION CONCERNING THE COUNTY – Other Post-Employment Benefits**" in *Appendix A* to this Official Statement and see *Note 12* in the County's Annual Comprehensive Financial Report for the Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement. Future required contribution increases beyond the current Fiscal Year may require the County to increase its revenues, reduce its expenditures, or some combination thereof, which may impact the County's operations or limit the County's ability to generate additional revenues in the future.

Other Factors Affecting the County

One or more of the following factors or events, or the occurrence of other unanticipated factors or events, could adversely affect the County's operations and financial performance to an extent that cannot be determined at this time:

1. *Changes in Administration.* Changes in key administrative personnel could affect the capability of management of the County.
2. *Future Economic Conditions.* Adverse economic conditions or changes in demographics in the County, including increased unemployment and inability to control expenses in periods of inflation, could adversely impact the County's financial condition.
3. *Insurance Claims.* Increases in the cost of general liability insurance coverage and the amounts paid in settlement of liability claims not covered by insurance could adversely impact the County's financial condition.

4. *Natural Disasters.* The occurrence of tornadoes or floods or other natural disasters, such as droughts or earthquakes, could damage the facilities of the County, interrupt services or otherwise impair operations and the ability of the County to produce revenues or control expenses.
5. *Organized Labor Efforts.* Efforts to organize employees of the County into collective bargaining units could result in adverse labor actions or increased labor costs.

LEGAL MATTERS

Legal Proceedings

As of the date hereof, there is no controversy, suit or other proceeding of any kind pending or threatened wherein or whereby any question is raised or may be raised, questioning, disputing or affecting in any way the legal organization of the County or its boundaries, or the right or title of any of its officers to their respective offices, or the legality of any official act in connection with the authorization, issuance and sale of the Bonds, or the constitutionality or validity of the Bonds or any of the proceedings had in relation to the authorization, issuance or sale thereof, or the levy and collection of any tax that may provide a revenue source for the County to pay, subject to annual appropriation by the County Commission, the principal and interest on the Bonds.

Approval of Legality

All legal matters incident to the authorization and issuance of the Bonds are subject to the approval of Gilmore & Bell, P.C., Kansas City, Missouri, as bond counsel to the County. Gilmore & Bell, P.C., will also pass upon certain legal matters relating to this Official Statement as disclosure counsel to the County.

The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transactions opined upon or of the future performance of parties to such transaction, nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

TAX MATTERS

The following is a summary of the material federal and State of Missouri income tax consequences of holding and disposing of the Bonds. This summary is based upon laws, regulations, rulings and judicial decisions now in effect, all of which are subject to change (possibly on a retroactive basis). This summary does not discuss all aspects of federal income taxation that may be relevant to investors in light of their personal investment circumstances or describe the tax consequences to certain types of owners subject to special treatment under the federal income tax laws (for example, dealers in securities or other persons who do not hold the Bonds as a capital asset, tax-exempt organizations, individual retirement accounts and other tax deferred accounts, and foreign taxpayers), and, except for the income tax laws of the State of Missouri, does not discuss the consequences to an owner under any state, local or foreign tax laws. The summary does not deal with the tax treatment of persons who purchase the Bonds in the secondary market. Prospective investors are advised to consult their own tax advisors regarding federal, state, local and other tax considerations of holding and disposing of the Bonds.

Opinion of Bond Counsel

In the opinion of Gilmore & Bell, P.C., as bond counsel to the County (“**Bond Counsel**”), under the law existing as of the issue date of the Bonds:

Federal and State of Missouri Tax Exemption. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excludable from gross income for federal income tax purposes and is exempt from income taxation by the State of Missouri.

Alternative Minimum Tax. The interest on the Bonds is not an item of tax preference for purposes of computing the federal alternative minimum tax.

Bank Qualification. The Bonds have not been designated as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

Bond Counsel's opinions are provided as of the date of the original issue of the Bonds, subject to the condition that the County comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The County has covenanted to comply with all such requirements. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal and State of Missouri income tax purposes retroactive to the date of issuance of the Bonds. Bond Counsel is expressing no opinion regarding other federal, state or local tax consequences arising with respect to the Bonds, but has reviewed the discussion under the section captioned "TAX MATTERS" in this Official Statement.

Other Tax Consequences

Original Issue Discount. For federal income tax purposes, original issue discount is the excess of the stated redemption price at maturity of a Bond over its issue price. The stated redemption price at maturity of a Bond is the sum of all payments on the Bond other than "qualified stated interest" (*i.e.*, interest unconditionally payable at least annually at a single fixed rate). The issue price of a Bond is generally the first price at which a substantial amount of the Bonds of that maturity have been sold to the public. Under Section 1288 of the Code, original issue discount on tax-exempt bonds accrues on a compound basis. The amount of original issue discount that accrues to an owner of a Bond during any accrual period generally equals (1) the issue price of that Bond, plus the amount of original issue discount accrued in all prior accrual periods, multiplied by (2) the yield to maturity on that Bond (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period), minus (3) any interest payable on that Bond during that accrual period. The amount of original issue discount accrued in a particular accrual period will be considered to be received ratably on each day of the accrual period, will be excludable from gross income for federal income tax purposes, and will increase the owner's tax basis in that Bond. Prospective investors should consult their own tax advisors concerning the calculation and accrual of original issue discount.

Original Issue Premium. For federal income tax purposes, premium is the excess of the issue price of a Bond over its stated redemption price at maturity. The stated redemption price at maturity of a Bond is the sum of all payments on the Bond other than "qualified stated interest" (*i.e.*, interest unconditionally payable at least annually at a single fixed rate). The issue price of a Bond is generally the first price at which a substantial amount of the Bonds of that maturity have been sold to the public. Under Section 171 of the Code, premium on tax-exempt bonds amortizes over the term of the Bond using constant yield principles, based on the purchaser's yield to maturity. As premium is amortized, the owner's basis in the Bond and the amount of tax-exempt interest received will be reduced by the amount of amortizable premium properly allocable to the owner, which will result in an increase in the gain (or decrease in the loss) to be recognized for federal income tax purposes on sale or disposition of the Bond prior to its maturity. Even though the owner's basis is reduced, no federal income tax deduction is allowed. Prospective investors should consult their own tax advisors concerning the calculation and accrual of bond premium.

Sale, Exchange or Retirement of Bonds. Upon the sale, exchange or retirement (including redemption) of a Bond, an owner of the Bond generally will recognize gain or loss in an amount equal to the difference between the amount of cash and the fair market value of any property actually or constructively received on the sale, exchange or retirement of the Bond (other than in respect of accrued and unpaid interest) and such owner's adjusted tax basis in the Bond. To the extent a Bond is held as a capital asset, such gain or loss will be capital gain or loss and will be long-term capital gain or loss if the Bond has been held for more

than 12 months at the time of sale, exchange or retirement.

Reporting Requirements. In general, information reporting requirements will apply to certain payments of principal, interest and premium paid on the Bonds, and to the proceeds paid on the sale of the Bonds, other than certain exempt recipients (such as corporations and foreign entities). A backup withholding tax will apply to such payments if the owner fails to provide a taxpayer identification number or certification of foreign or other exempt status or fails to report in full dividend and interest income. The amount of any backup withholding from a payment to an owner will be allowed as a credit against the owner's federal income tax liability.

Collateral Federal Income Tax Consequences. Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, certain applicable corporations subject to the corporate alternative minimum tax, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits, certain S corporations with "excess net passive income," foreign corporations subject to the branch profits tax, life insurance companies, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry or have paid or incurred certain expenses allocable to the Bonds. Bond Counsel expresses no opinion regarding these tax consequences. Purchasers of Bonds should consult their tax advisors as to the applicability of these tax consequences and other federal income tax consequences of the purchase, ownership and disposition of the Bonds, including the possible application of state, local, foreign and other tax laws.

Bond Counsel notes that interest on the Bonds may be included in adjusted financial statement income of applicable corporations for purposes of determining the applicability and amount of the federal corporate alternative minimum tax.

CONTINUING DISCLOSURE

Pursuant to a Continuing Disclosure Undertaking, the County has agreed to provide to the Municipal Securities Rulemaking Board (the "MSRB"), via the MSRB's Electronic Municipal Market Access system website ("EMMA"), not later than **June 30th** after the end of each Fiscal Year, beginning with the County's Fiscal Year ending December 31, 2024, (1) the audited financial statements of the County for that Fiscal Year and (2) certain operating data of the County (the "**Annual Report**"). The financial statements of the County are audited by the County's independent certified public accountants. The County has also agreed to provide prompt notice to the MSRB via the EMMA website of the occurrence of certain enumerated events with respect to the Bonds. See the "**FORM OF CONTINUING DISCLOSURE UNDERTAKING**" attached as **Appendix D** to this Official Statement.

The County has entered into prior undertakings under Rule 15c2-12 (the "**Rule**"). The County believes it has complied, in all material respects, during the past five years with its prior undertakings under the Rule.

RATING

Moody's has assigned the Bonds the rating of "**Aa2**". Such rating reflects only the view of Moody's at the time the rating is given, and the County, the Financial Advisor and the Underwriter make no representation as to the appropriateness of the rating or that the rating will not be changed, suspended or withdrawn.

The County has furnished Moody's with certain information and materials relating to the Bonds and the County that have not been included in this Official Statement. Generally, rating agencies base their ratings on the information and materials so furnished and on investigations, studies and assumptions made by the rating agencies. There is no assurance that a particular rating will be maintained for any given period of time or that it will not be lowered or withdrawn entirely if, in the judgment of the rating agency originally

establishing such rating, circumstances so warrant. Except as described provided in the County's Continuing Disclosure Undertaking, neither the Underwriter nor the County have undertaken any responsibility to bring to the attention of the holders of the Bonds any proposed revision or withdrawal of the rating of the Bonds or to oppose any such proposed revision or withdrawal. See "**FORM OF CONTINUING DISCLOSURE UNDERTAKING**" attached as *Appendix D* to this Official Statement. Any such revision or withdrawal of the rating could have an adverse effect on the market price and marketability of the Bonds.

MISCELLANEOUS

Financial Advisor

Columbia Capital Management, LLC, Merriam, Kansas, is employed as financial advisor to the County in connection with the sale of the Bonds (the "**Financial Advisor**"). The Financial Advisor has assisted the County in matters relating to the planning, structuring and issuance of the Bonds and various other debt related matters. The Financial Advisor will not be a manager or a member of any purchasing group submitting a proposal for the purchase of the Bonds.

Certain Relationships

Gilmore & Bell, P.C., as Bond Counsel to the County, has represented the Paying Agent in transactions unrelated to the issuance of the Bonds, but is not representing the Paying Agent in connection with the issuance of the Bonds.

Underwriting

Based upon bids received by the County on October 29, 2024, the Bonds were awarded to [] (the "**Underwriter**"). The Underwriter has agreed, subject to certain conditions, to purchase the Bonds from the County at a purchase price of \$[] (equal to the par amount of the Bonds plus/minus a net original issue premium/discount of \$[], less an underwriting discount of \$[]). The Underwriter is purchasing the Bonds from the County for resale in the normal course of the Underwriter's business activities. The Underwriter may sell certain of the Bonds at a price greater than such purchase price, as shown on the inside cover page hereof. The Underwriter reserves the right to offer any of the Bonds to one or more purchasers on such terms and conditions and at such price or prices as the Underwriter, in its discretion, shall determine. The Underwriter reserves the right to join with dealers and other purchasers in offering the Bonds to the public. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) at prices lower than the public offering prices.

Certification and Other Matters Regarding Official Statement

Information set forth in this Official Statement has been furnished or reviewed by certain officials of the County, certified public accountants, and other sources, as referred to herein, which are believed to be reliable. Any statements made in this Official Statement involving matters of opinion, estimates or projections, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates or projections will be realized. The descriptions contained in this Official Statement of the Bonds and the Bond Order do not purport to be complete and are qualified in their entirety by reference thereto.

Simultaneously with the delivery of the Bonds, the Presiding Commissioner of the County, acting on behalf of the County, will furnish to the Underwriter a certificate which shall state, among other things, that to the best knowledge and belief of such officer, this Official Statement (and any amendment or supplement hereto) as of the date of sale and as of the date of delivery of the Bonds does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements herein, in light of the circumstances under which they were made, not misleading in any material respect.

The form of this Official Statement, and its distribution and use by the Underwriter has been approved by the County. Neither the County nor any members of its County Commission, officers or employees, in either their official or personal capacities, has made any warranties, representations or guarantees regarding the financial condition of the County or the County's ability to make payments required of it; and further, neither the County nor its officers, directors or employees assumes any duties, responsibilities or obligations in relation to the issuance of the Bonds other than those either expressly or by fair implication imposed on the County by the Bond Order.

BOONE COUNTY, MISSOURI

By: _____
Presiding Commissioner

APPENDIX A

**BOONE COUNTY, MISSOURI
GENERAL, ECONOMIC AND FINANCIAL INFORMATION**

APPENDIX B

BOONE COUNTY, MISSOURI

**ANNUAL COMPREHENSIVE FINANCIAL REPORT
WITH INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2023**

APPENDIX C

SUMMARY OF THE BOND ORDER

The Bond Order specifies the details and terms of the Bonds as set out in this Official Statement. The following is a summary of certain other provisions contained in the Bond Order and is qualified in its entirety by reference to the Bond Order.

“Beneficial Owner” means any person for which a Participant acquires an interest in any Bond.

“Bond Counsel” means Gilmore & Bell, P.C., Kansas City, Missouri, or any other attorney or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the County.

“Bond Payment Dates” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bondowner,” “Owner” or “Registered Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Bonds” means the Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024, in the aggregate principal amount of \$9,815,000*, authorized and issued by the County pursuant to the Bond Order.

“Business Day” means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“Cede & Co.” means Cede & Co., as nominee name of The Depository Trust Company, New York, New York or any successor nominee with respect to the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

“Continuing Disclosure Undertaking” means the Continuing Disclosure Undertaking delivered by the County in substantially the form attached to the Bond Order.

“County” means Boone County, Missouri, and any successors or assigns.

“Dated Date” means the date of original issuance and delivery of the Bonds specified in the Certificate of Final Terms.

“Debt Service Fund” means the fund by that name referred to in the Bond Order.

“Defaulted Interest” means interest on any Bond that is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

- (a) United States Government Obligations that are not subject to redemption in advance

* Preliminary, subject to change.

of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (serving as security for the obligations, plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations serving as security for the obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in a rating category by Moody's or S&P Global Ratings that is no lower than the rating category then assigned by that rating agency to United States Government Obligations.

"FAST Agent" means the Paying Agent when acting as agent for the Securities Depository, as defined in the Bond Order, in accordance with rules established by the Securities Depository for Fast Automated Securities Transfers.

"Federal Tax Certificate" means the Federal Tax Certificate relating to the Bonds delivered by the County pursuant to the Bond Order, as the same may be amended or supplemented in accordance with the provisions thereof.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein provided and provided in the Bond Order, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of the Bond Order; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means UMB Bank, N.A., St. Louis, Missouri, and any successors or assigns.

“Permitted Investments” means any of the following securities, if and to the extent the same are at the time legal for investment of the County’s funds:

(a) United States Government Obligations;

(b) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by United States Government Obligations, which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits; and

(c) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Project” means the construction, improvement and equipment of a new law enforcement training center facility in the County.

“Project Fund” means the fund by that name referred to in the Bond Order.

“Purchaser” means _____ as the original purchaser of the Bonds.

“Rebate Fund” means the fund by that name referred to in the Bond Order.

“Record Date” for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of the Bond Order.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of the Bond Order, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Replacement Bonds” means Bonds issued to the Beneficial Owners of the Bonds in accordance with the Bond Order.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Special Record Date” means the date fixed by the Paying Agent pursuant to the Bond Order for the payment of Defaulted Interest.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and the Bond Order as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation) or securities that represent an undivided interest in such obligations, which obligations are rated in the same rating category or higher as the United States of America by a nationally recognized rating service and such obligations are held in a custodial account for the County’s benefit.

Establishment of Funds

The Bond Order creates the following separate funds and accounts, all of which will be held by the County:

- (a) Boone County, Missouri, Series 2024 Special Obligation Bonds - Project Fund (the **“Project Fund”**);
- (b) Boone County, Missouri, Series 2024 Special Obligation Bonds - Debt Service Fund (the **“Debt Service Fund”**); and
- (c) Boone County, Missouri, Series 2024 Special Obligation Bonds - Rebate Fund (the **“Rebate Fund”**).

Deposit of Bond Proceeds

The net proceeds received from the sale of the Bonds shall be deposited in the Project Fund simultaneously with the delivery of the Bonds.

Application of Moneys in the Project Fund

Moneys in the Project Fund shall be used by the County solely for the purpose of (a) paying the costs of the Project, as provided in the Bond Order, in accordance with the plans and specifications therefor prepared by the County’s architect’s heretofore approved by the County Commission and on file in the office of the County Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the County’s architects and approved by the County and (b) paying the costs and expenses of issuing the Bonds.

Withdrawals from the Project Fund shall be made only when authorized by the County Commission and only on duly authorized and executed warrants or vouchers therefor accompanied by a certificate executed by the County’s architects that such payment is being made for a purpose within the scope of the Bond Order and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Nothing contained in the Bond Order shall prevent the payment out of the Project Fund of all costs and expenses incident to the issuance of the Bonds without a certificate from the County’s architects.

(c) Upon completion of the purpose for which the Bonds have been issued any surplus remaining in the Project Fund shall be transferred to and deposited in the Debt Service Fund.

Application of Moneys in Debt Service Fund

All amounts paid and credited to the Debt Service Fund shall be expended and used by the County for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds, the costs of compliance related to the tax-exemption on the Bonds (in accordance with the Federal Tax Certificate) and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the County. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Bond Order and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Fund after the redemption and payment of all the Bonds shall be transferred and paid into the County's Law Enforcement Services Fund or other appropriate fund(s) of the County as required by law.

Deposits and Investment of Moneys

Moneys in each of the funds created by and referred to in the Bond Order shall be deposited in a bank or banks or other legally permitted financial institutions and shall be continuously and adequately secured as provided by the laws of the State of Missouri. All moneys held in the funds created by the Bond Order shall be kept separate and apart from all other funds of the County so that there shall be no commingling of such funds with any other funds of the County.

Moneys held in any fund referred to in the Bond Order shall be invested in accordance with the Bond Order and the Federal Tax Certificate, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Security for the Bonds

The Bonds shall be special obligations of the County payable from all legally available funds, subject to annual appropriation by the County. The obligation of the County does not constitute a debt of the County, nor has the County pledged general tax revenues, funds or moneys of the County to pay such obligation. The Bonds do not give rise to a general obligation or other indebtedness of the County, the State of Missouri, or any other political subdivision thereof within the meaning of any constitutional or statutory debt limitation or provision.

Remedies

The provisions of the Bond Order, including the covenants and agreements contained in the Bond Order, shall constitute a contract between the County and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the County and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Order, or by the Constitution and laws of the State of Missouri;

(b) by suit, action or other proceedings in equity or at law to require the County, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Limitation on Rights of Bondowners

The covenants and agreements of the County contained in the Bond Order and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds in the Bond Order pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in the Bond Order. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for in the Bond Order, or to enforce any right hereunder, except in the manner provided in the Bond Order, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Remedies Cumulative

No remedy conferred in the Bond Order upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred in the Bond Order. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by the Bond Order may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the County and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

No Acceleration

Notwithstanding anything in the Bond Order to the contrary, the Bonds are not subject to acceleration upon the occurrence of an event of default under the Bond Order.

No Obligation to Levy Taxes

Nothing contained in the Bond Order shall be construed as imposing on the County any duty or obligation to levy any taxes either to meet any obligation incurred in the Bond Order or to pay the principal of or interest on the Bonds.

Defeasance

When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in the Bond Order and all other rights granted hereby shall terminate, with respect to the Project, the Bonds or scheduled interest payments thereon and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of the Bond Order if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the County has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the County has given irrevocable instructions to the Paying Agent to give such notice of redemption. Any moneys and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the County, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of the Bond Order.

Representations and Covenants

The County represents and certifies in the Bond Order that the facility included in the Project is a necessary and essential County facility.

The County covenants and agrees that (1) it will comply with all applicable provisions of the Code necessary to maintain the exclusion from federal gross income of the interest on the Bonds and (2) comply with all provisions and requirements of the Federal Tax Certificate. The Presiding Commissioner is authorized to execute the Federal Tax Certificate with such changes therein as deemed appropriate by Bond Counsel, for and on behalf of and as the act and deed of the County. The County will also pass such other orders or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the County.

Annual Audit

Annually, promptly after the end of the fiscal year, the County will cause an audit to be made of its funds and accounts for the preceding fiscal year by a certified public accountant or firm of certified public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the County Clerk, with an electronic copy made available on the County's official website.

As soon as possible after the completion of the annual audit, the governing body of the County shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of the Bond Order, the County shall promptly cure such deficiency.

Amendments

The Continuing Disclosure Undertaking is exempt from the provisions of the Bond Order governing amendments of the Bond Order and is subject to amendment and modification only as provided therein. The rights and duties of the County and the Bondowners, and the terms and provisions of the Bonds or of the Bond Order, may be amended or modified at any time in any respect by order of the County with the written consent

of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the County Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the County is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of the Bond Order.

Any provision of the Bonds or of the Bond Order may, however, be amended or modified by order or resolution duly adopted by the governing body of the County at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the County may amend or supplement the Bond Order for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of the Bond Order, to which the written consent of the Bondowners is given, as above provided, shall be expressed in an order or resolution adopted by the governing body of the County amending or supplementing the provisions of the Bond Order and shall be deemed to be a part of the Bond Order. A certified copy of every such amendatory or supplemental order, if any, and a certified copy of the Bond Order shall always be kept on file in the office of the County Clerk, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by the Bond Order, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental order or of the Bond Order will be sent by the County Clerk to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner provided in the Bond Order shall not become effective until there has been filed with the County Clerk a copy of the resolution or order of the County provided for in the Bond Order, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The County shall furnish to the Paying Agent a copy of any amendment to the Bonds or the Bond Order which affects the duties or obligations of the Paying Agent under the Bond Order.

Notices, Consents and Other Instruments by Bondowners

Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of Bond set forth in the Bond Order), if made in the following manner, shall be sufficient for any of the purposes of the Bond Order, and shall be conclusive in favor of the

County and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under the Bond Order, Bonds owned by the County shall be disregarded and deemed not to be Outstanding hereunder, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the County.

* * * *

APPENDIX D

FORM OF CONTINUING DISCLOSURE UNDERTAKING

This **CONTINUING DISCLOSURE UNDERTAKING** dated as of November 12, 2024 (this **“Continuing Disclosure Undertaking”**), is executed and delivered by **BOONE COUNTY, MISSOURI** (the **“Issuer”**).

RECITALS

1. This Continuing Disclosure Undertaking is executed and delivered by the Issuer in connection with the issuance by the Issuer of **\$9,815,000” Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024** (the **“Bonds”**), pursuant to an order passed by the County Commission of the Issuer (the **“Order”**).

2. The Issuer is entering into this Continuing Disclosure Undertaking for the benefit of the Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with Rule 15c2-12 of the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the **“Rule”**). The Issuer is the only **“obligated person”** with responsibility for continuing disclosure hereunder.

The Issuer covenants and agrees as follows:

Section 1. Definitions. In addition to the definitions set forth in the Order, which apply to any capitalized term used in this Continuing Disclosure Undertaking unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” means any Annual Report provided by the Issuer pursuant to, and as described in, **Section 2** of this Continuing Disclosure Undertaking.

“Beneficial Owner” means any registered owner of any Bonds and any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Business Day” means a day other than (a) a Saturday, Sunday or legal holiday, (b) a day on which banks located in any city in which the principal office or designated payment office of the paying agent or the Dissemination Agent is located are required or authorized by law to remain closed, or (c) a day on which the Securities Depository or the New York Stock Exchange is closed.

“Dissemination Agent” means any entity designated in writing by the Issuer to serve as dissemination agent pursuant to this Continuing Disclosure Undertaking and which has filed with the Issuer a written acceptance of such designation.

“EMMA” means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at www.emma.msrb.org.

“Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of (a) or (b) in this definition; *provided however*, the term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

* Preliminary, subject to change.

“**Fiscal Year**” means the twelve month 12-month period beginning on **January 1** and ending on **December 31** or any other 12-month period selected by the Issuer as the Fiscal Year of the Issuer for financial reporting purposes.

“**Material Events**” means any of the events listed in **Section 3** of this Continuing Disclosure Undertaking.

“**MSRB**” means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with the Rule.

“**Participating Underwriter**” means any of the original underwriter(s) of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

Section 2. Provision of Annual Reports.

(a) The Issuer shall, not later than **June 30th** after the end of the Issuer’s Fiscal Year, commencing with the Fiscal Year ending December 31, 2024, file with the MSRB, through EMMA, the following financial information and operating data (the “**Annual Report**”):

- (1) The audited financial statements of the Issuer for the prior Fiscal Year, prepared in accordance with accounting principles stated in the notes to the financial statements attached as *Appendix B* to the Official Statement. If audited financial statements are not available by the time the Annual Report is required to be provided pursuant to this Section, the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement relating to the Bonds, and the audited financial statements shall be provided in the same manner as the Annual Report promptly after they become available.
- (2) Updates as of the end of the Fiscal Year of certain financial information and operating data contained in the final Official Statement related to the Bonds, as described in **Exhibit A**, in substantially the same format contained in the final Official Statement with such adjustments to formatting or presentation determined to be reasonable by the Issuer.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues with respect to which the Issuer is an “**obligated person**” (as defined by the Rule), which have been provided to the MSRB and are available through EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the MSRB on EMMA. The Issuer shall clearly identify each such other document so included by reference.

In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in this Section; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer’s Fiscal Year changes, it shall give notice of such change in the same manner as for a Material Event under **Section 3**, and the Annual Report deadline provided above shall automatically become the last day of the sixth month after the end of the Issuer’s new fiscal year.

(b) The Annual Report shall be filed with the MSRB in such manner and format as is prescribed by the MSRB.

Section 3. Reporting of Material Events. Not later than **10 Business Days** after the occurrence of any of the following events, the Issuer shall give, or cause to be given to the MSRB, through EMMA, notice of the occurrence of any of the following events with respect to the Bonds (“**Material Events**”):

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) the consummation of a merger, consolidation, or acquisition involving the obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional trustee or the change of name of the trustee, if material;
- (15) incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

If the Issuer has not submitted the Annual Report to the MSRB by the date required in **Section 2(a)**, the Issuer shall send a notice to the MSRB, in substantially the form attached hereto as **Exhibit B**, of the failure of the Issuer to file on a timely basis the Annual Report, which notice shall be given by the Issuer in accordance with this **Section 3**.

Section 4. Termination of Reporting Obligation. The Issuer’s obligations under this Continuing Disclosure Undertaking shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If the Issuer’s obligations under this Continuing Disclosure Undertaking are assumed in full by some other entity, such person shall be responsible for compliance with this Continuing Disclosure Undertaking in the same manner as if it were the Issuer, and the Issuer shall have no further responsibility hereunder. If such termination or substitution occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination or substitution in the same manner as for a Material Event under **Section 3**.

Section 5. Dissemination Agents. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Continuing Disclosure Undertaking, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. Any Dissemination Agent may resign as dissemination agent hereunder at any time upon **30 days** prior written notice to the Issuer. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report (including without limitation the Annual Report) prepared by the Issuer pursuant to this Continuing Disclosure Undertaking.

Section 6. Amendment; Waiver. Notwithstanding any other provision of this Continuing Disclosure Undertaking, the Issuer may amend this Continuing Disclosure Undertaking and any provision of this Continuing Disclosure Undertaking may be waived, provided that Bond Counsel or other counsel experienced in federal securities law matters provides the Issuer with its written opinion that the undertaking of the Issuer contained herein, as so amended or after giving effect to such waiver, is in compliance with the Rule and all current amendments thereto and interpretations thereof that are applicable to this Continuing Disclosure Undertaking.

In the event of any amendment or waiver of a provision of this Continuing Disclosure Undertaking, the Issuer shall describe such amendment or waiver in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (1) notice of such change shall be given in the same manner as for a Material Event under **Section 3**, and (2) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 7. Additional Information. Nothing in this Continuing Disclosure Undertaking shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Continuing Disclosure Undertaking or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that required by this Continuing Disclosure Undertaking. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Material Event, in addition to that specifically required by this Continuing Disclosure Undertaking, the Issuer shall have no obligation under this Continuing Disclosure Undertaking to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 8. Default. If the Issuer fails to comply with any provision of this Continuing Disclosure Undertaking, any Participating Underwriter or any Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Continuing Disclosure Undertaking. A default under this Continuing Disclosure Undertaking shall not be deemed an event of default under the Order or the Bonds, and the sole remedy under this Continuing Disclosure Undertaking in the event of any failure of the Issuer to comply with this Continuing Disclosure Undertaking shall be an action to compel performance.

Section 9. Beneficiaries. This Continuing Disclosure Undertaking shall inure solely to the benefit of the Issuer, the Participating Underwriter, and the Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 10. Severability. If any provision in this Continuing Disclosure Undertaking, the Order or the Bonds shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 11. Electronic Transactions. The arrangement described herein may be conducted and related documents may be sent, received, or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 12. Governing Law. This Continuing Disclosure Undertaking shall be governed by and construed in accordance with the laws of the State of Missouri.

IN WITNESS WHEREOF, the Issuer has caused this Continuing Disclosure Undertaking to be executed as of the day and year first above written.

BOONE COUNTY, MISSOURI

(SEAL)

By: _____
Name: Kip Kendrick
Title: Presiding Commissioner

By: _____
Name: Brianna L. Lennon
Title: County Clerk

**EXHIBIT A
TO CONTINUING DISCLOSURE UNDERTAKING**

**FINANCIAL INFORMATION AND OPERATING DATA TO BE
INCLUDED IN ANNUAL REPORT**

The financial information and operating data contained in the tables under the following described sections in *Appendix A* of the final Official Statement relating to the Bonds:

- **DEBT STRUCTURE OF THE COUNTY:**
 - **Current Long-Term General Obligation Indebtedness**
 - **Other Outstanding Long-Term Obligations**
 - *Other Outstanding Long-Term Obligations Currently Outstanding*

- **FINANCIAL INFORMATION CONCERNING THE COUNTY:**
 - **Sales Taxes**

- **PROPERTY TAX INFORMATION CONCERNING THE COUNTY**
 - **Property Valuations:**
 - *Current Assessed Valuation*
 - *History of Property Valuations*
 - **Tax Rates**
 - **Tax Collection Record**

**EXHIBIT B
TO CONTINUING DISCLOSURE UNDERTAKING**

FORM OF FAILURE TO FILE NOTICE

Event Notice Pursuant to SEC Rule 15c2-12(b)(5)(C)

Issuer/Obligated Person: Boone County, Missouri

**Issues to which this
Notice relates:** Special Obligation Bonds (Law Enforcement Training Center Project), Series
2024

CUSIP Numbers for Issue to which this Notice relates:

Maturity Date

CUSIP Number

Event Reported: Failure to Timely File Annual Financial Information/Audited Financial
Statements

The Obligated Person did not timely file its operating data for the fiscal year ended [June 30], 20__.
Such operating data [*will be*] [*was*] filed with the MSRB through EMMA on _____, 20__.

The Obligated Person did not timely file its audited financial statements for the fiscal year ended June
30], 20__. Such audited financial statements [*will be*] [*were*] filed with the MSRB through EMMA on
_____, 20__.

The information contained in this Notice has been submitted by the Obligated Person pursuant to contractual undertakings the Obligated Person made in accordance with SEC Rule 15c2-12. Nothing contained in the undertaking or this Notice is, or should be construed as, a representation by the Obligated Person that the information included in this Notice constitutes all of the information that may be material to a decision to invest in, hold or dispose of any of the securities listed above, or any other securities of the Obligated Person.

For additional information, contact:

Jenna Redel, Boone County Treasurer
801 E. Walnut, Room 205
Columbia, Missouri 65201
(573) 886-4365

Date Submitted: [Date]

BOONE COUNTY, MISSOURI

APPENDIX E

BOOK-ENTRY ONLY SYSTEM

The following information concerning DTC and DTC's Book-Entry Only System has been obtained from sources that the County believes to be reliable, but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation by the County, the Paying Agent or the Underwriter. The County, the Paying Agent and the Underwriter make no assurances that DTC, Direct Participants, Indirect Participants or other nominees of the Beneficial Owners will act in accordance with the procedures described above or in a timely manner.

General. The Bonds are available in book-entry only form. Purchasers of the Bonds will not receive certificates representing their interests in the Bonds. Ownership interests in the Bonds will be available to purchasers only through a book-entry system (the "**Book-Entry System**") maintained by The Depository Trust Company ("**DTC**"), New York, New York.

DTC will act as securities depository for the Bonds. The Bonds will be issued as fully registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC. The following discussion will not apply to any Bonds issued in certificate form due to the discontinuance of the DTC Book Entry Only System, as described below.

DTC and its Participants. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that DTC's participants ("**Direct Participants**") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchase of Ownership Interests. Purchases of the Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("**Beneficial Owner**") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of

Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

Transfers. To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. or such other name as may be requested by an authorized representative of DTC. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. or such other nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Notices. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of the Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond Order. For example, Beneficial Owners of the Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Paying Agent and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Voting. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the County as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Payments of Principal, Redemption Price and Interest. Payment of principal or redemption price of and interest on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts, upon DTC's receipt of funds and corresponding detail information from the County or the Paying Agent, on the payment date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, its nominee, the Paying Agent or the County, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal or redemption price of and interest on the Bonds to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the County or the Paying Agent. Disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

Discontinuation of Book-Entry System. DTC may discontinue providing its services as securities depository with respect to the Bonds at any time by giving reasonable notice to the County or the Paying Agent. Under such circumstances, in the event that a successor securities depository is not obtained, Bond certificates are required to be printed and delivered as described in the Bond Order.

The County may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed, registered in the name of DTC's partnership nominee, Cede & Co. (or such other name as may be requested by an authorized representative of DTC), and delivered to DTC (or a successor securities depository), to be held by it as

securities depository for Direct Participants. If, however, the system of book-entry-only transfers has been discontinued and a Direct Participant has elected to withdraw its Bonds from DTC (or such successor securities depository), Bond certificates may be delivered to Beneficial Owners in the manner described in the Bond Order.

RESPONSIBILITY OR OBLIGATIONS TO SUCH PARTICIPANTS OR THE PERSONS FOR WHOM THEY ACT AS NOMINEES WITH RESPECT TO THE PAYMENTS TO OR THE PROVIDING OF NOTICE FOR THE PARTICIPANTS, THE INDIRECT PARTICIPANTS, OR THE BENEFICIAL OWNERS.

THE INFORMATION IN THIS SECTION CONCERNING DTC AND DTC'S BOOK-ENTRY SYSTEM HAS BEEN OBTAINED FROM SOURCES THAT THE COUNTY AND THE UNDERWRITER BELIEVE TO BE RELIABLE, BUT THE COUNTY AND THE UNDERWRITER TAKE NO RESPONSIBILITY FOR THE ACCURACY THEREOF, AND NEITHER THE PARTICIPANTS NOR THE BENEFICIAL OWNERS SHOULD RELY ON THE FOREGOING INFORMATION WITH RESPECT TO SUCH MATTERS BUT SHOULD INSTEAD CONFIRM THE SAME WITH DTC OR THE PARTICIPANTS, AS THE CASE MAY BE.

APPENDIX A
BOONE COUNTY, MISSOURI
GENERAL, ECONOMIC AND FINANCIAL INFORMATION

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GENERAL, DEMOGRAPHIC AND ECONOMIC INFORMATION OF THE COUNTY

Government and Organization

Boone County, Missouri (the "County"), was organized in 1820 and operates as a first class county under the laws of the State of Missouri. The County, encompassing approximately 687 square miles, is located in the central portion of the State of Missouri. The governing body of the County is the County Commission that is comprised of three commissioners. The Associate Commissioners each represent one-half of the County and are elected to four-year terms. The Presiding Commissioner is elected at-large for a four-year term. Other elected administrative officials of the County are the County Clerk (responsible for elections, keeping records of the County Commission, general records management, payroll and tax extension and reporting), the County Collector (responsible for property tax collections), County Auditor (responsible for the general ledger, financial reporting and serves as the County Budget Officer) and the County Treasurer (responsible for cash and investment financial management and treasury functions).

County Commission

<u>Name</u>	<u>Position</u>	<u>Expiration of Term of Office</u>
Kip Kendrick	Presiding Commissioner	2026
Justin Aldred	Commissioner, District I	2024
Janet M. Thompson	Commissioner, District II	2024

County Administration

<u>Name</u>	<u>Position</u>	<u>Expiration of Term of Office</u>
Brianna L. Lennon	County Clerk	2026
Jenna Redel	County Treasurer	2026
Brian McCollum	County Collector	2026
Kenny Mohr	County Assessor	2025
Kyle Rieman	County Auditor	2027
Bob Nolte	County Recorder	2027

Services

Services provided to the public by the County include law enforcement and corrections facilities, judicial (civil and criminal), prosecution, juvenile detention, construction and maintenance of county roads and bridges, recording of property deeds, UCC filings, licensing (including marriage, liquor, merchants), voter registration, planning, zoning and building code regulation. Other regulatory functions include animal control and health inspections. In addition, the County acts as service bureau to other public agencies in the areas of property appraisal, tax collections and conduct of elections.

The County does not provide any utility or fire protection services.

Transportation

The County is located at the intersection of Interstate 70 (east-west) and U.S. Highway 63 (north-south) and is the major transportation hub of the central portion of the State of Missouri. Direct air service is provided to Chicago and Dallas/Fort Worth and regular bus and truck lines also serve the County.

Health Facilities

Residents of the County have several hospital and clinics throughout the County to choose from for healthcare. The County seat is the City of Columbia where there are two hospitals that specialize in the care of general acute illnesses: Boone Hospital Center and The University of Missouri-Columbia Medical Center (the “**MU Health System**”), which is a teaching hospital. The MU Health System also operates the Missouri Orthopedic Institute and the Women’s and Children’s Hospital (formerly Columbia Regional Hospital). The Eye Research Foundation of Missouri, sponsored by the Lions Club, is also located in Columbia. The Mid-Missouri Mental Health Center is a short-term intensive treatment facility for children and adults. The Harry S. Truman Memorial Veterans Hospital serves the needs of veterans in the central Missouri area. Two medical facilities specializing in cancer research and patient care are the Ellis Fischel Cancer Center (operated by the MU Health System) and the adjacent Cancer Research Center.

Special services for persons with intellectual and developmental disabilities are offered by Woodhaven Learning Center, which offers vocational and self-development training programs.

A variety of retirement and nursing facilities provide the County’s citizens with care and medical assistance. Several retirement homes are located in Columbia.

Education Facilities

The County is home to three higher education facilities. The University of Missouri-Columbia, with approximately 31,041 students enrolled in the fall of 2023, is the main campus of the University of Missouri system. Stephens College and Columbia College are co-educational, private colleges offering degree programs in a variety of areas.

Recreation and Cultural Facilities

There are numerous acres dedicated to public use and recreation in the County. This includes the City of Columbia’s award winning parks and recreation department. The State of Missouri maintains Rock Bridge and Pinnacles State Parks and the Missouri River Trail system which runs along the western border of the County. The Missouri Department of Conservation has several thousand acres of wildlife areas within the County. The County is also approximately 75 miles north of the Lake of the Ozarks area, which is one of the largest recreation areas in the Midwest.

The three college campuses located in the County have long provided access to a variety of cultural activities. World-class symphony, museums and opera, as well as a full range of professional sports franchises, are located within a two hour drive from the County to either Kansas City or St. Louis.

Commerce and Industry

While the primary economic influence in the County remains the University of Missouri-Columbia, growth sectors in the local economy have been fueled by areas such as health care, insurance, light industry, construction and retail. Other growth businesses in the County have included food production, software development, biological testing and automobile parts manufacturing.

Employment Information

Largest Employers. Listed below are the major employers located in the County and the approximate number employed by each:

<u>Major Employers</u>	<u>Type of Business</u>	<u>Approximate Number of Employees</u>
University of Missouri-Columbia	Education	9,732
MU Healthcare	Medical/Education	5,833
Columbia Public Schools	Education	2,944
Veterans United Home Loans	VA Home Loans	2,906
Harry S. Truman Veterans Hospital	Medical	1,957
Boone Health	Medical	1,581
Shelter Insurance Companies	Insurance	1,382
City of Columbia	Government	1,368
Hubbell Power Systems, Inc.	Electric Utility Products	730
McClarty Auto Group: Joe Machens Dealership	Automotive	704
Equipment Share	Construction equipment & tool rental	588
Emery Sapp & Sons	Construction	576
MBS Textbook Exchange	Distribution of Textbooks	496
Boone County Government	Government	486
3M	Manufacturing	466

Source: Regional Economic Development, Inc. (Columbia and Boone Count), Q1 2024.

Employment Statistics. The following table sets forth the average unofficial employment figures for the County for the current calendar year 2024 and the last five calendar years (2019 through 2023):

<u>Average for Calendar Year</u>	<u>Total Labor Force</u>	<u>Employed</u>	<u>Unemployed</u>	<u>Unemployment Rate</u>
2024 ⁽¹⁾	102,221	99,110	3,111	3.0%
2023	101,183	98,678	2,505	2.5%
2022	99,229	97,207	2,022	2.0%
2021	97,779	94,984	2,795	2.9%
2020	95,454	91,342	4,112	4.3%
2019	98,127	95,808	2,319	2.4%

Source: MERIC (Missouri Economic Research and Information Center – *Local Area Unemployment Statistics*).

⁽¹⁾ Average for January 2024 to June 2024.

General Demographic Information

The following table shows the population of the County and the State of Missouri according to the last three decennial censuses and the latest available estimate.

	<u>2000</u>	<u>2010</u>	<u>2020</u>	<u>2023⁽¹⁾</u>
Boone County	135,454	162,642	183,610	189,463
State of Missouri	5,595,211	5,988,927	6,154,913	6,196,156

Source: U.S. Census Bureau Census for 2000, 2010 and 2020; United States Census Bureau (*QuickFacts*) for 2023.

⁽¹⁾ Estimated population as of July 1, 2023, according to United States Census Bureau (*QuickFacts*) website.

Income and Home Value Statistics

Per Capita Income. The following table shows certain per capita personal income⁽¹⁾ for the County and the State of Missouri for the calendar years 2018 through 2022, the latest date for which such information is available:

<u>Calendar</u> <u>Year</u>	<u>Boone County</u>	<u>State of Missouri</u>
2022	\$55,395	\$57,818
2021	54,260	56,073
2020	50,869	52,095
2019	48,593	48,401
2018	45,903	46,680

Source: U.S. Department of Commerce - Bureau of Economic Analysis.

⁽¹⁾ Per Capita Personal Income is the annual total personal income of residents divided by resident population as of July 1. "Personal Income" is the sum of net earnings by place of residence, rental income of persons, personal dividend income, personal interest income, and transfer payments. "Net Earnings" is earnings by place of work — the sum of wage and salary disbursements (payrolls), other labor income, and proprietors' income — less personal contributions for social insurance, plus an adjustment to convert earnings by place of work to a place-of-residence basis. Personal Income is measured before the deduction of personal income taxes and other personal taxes and is reported in current dollars (no adjustment is made for price changes).

Median Household Income. The following table shows the estimated median household income for the County and the State of Missouri based upon the most recent available estimate (calendar year 2022):

<u>Median Household Income</u>	
Boone County	\$62,561
State of Missouri	64,811

Source: Missouri Census Data Center, American Community Survey, 2022 (1-year estimates).

Housing. The following table presents the median value of owner-occupied housing units in the County and the State of Missouri based upon the most recent available estimate (calendar year 2022):

<u>Median Housing Value of Owner-Occupied Housing Units</u>	
Boone County	\$267,400
State of Missouri	221,200

Source: Missouri Census Data Center, American Community Survey, 2022 (1-year estimates).

Building Construction

The following table indicates the number of building permits and total estimated valuation of these permits issued within the County, excluding the City of Columbia, over a five-year period. These numbers reflect permits issued either for new construction or for major renovation.

Calendar		
<u>Year</u>	<u>Number of Permits</u>	<u>Estimated Valuation</u>
2023	1,062	\$143,032,311
2022	893	131,300,981
2021	997	168,877,323
2020	1,186	145,725,723
2019	969	107,443,865

Source: Boone County Resource Management.

Total Sales Subject to County's Sales and Use Tax

The following table shows the total taxable sales within the County that were subject to the County's local sales and use tax levies for the last five years.

Calendar	Total	Percentage
<u>Year</u>	<u>Taxable Sales</u>	<u>Change</u>
2023	\$3,950,951,956	11.6%
2022	3,539,571,715	7.6
2021	3,290,326,799	17.5
2020	2,799,923,431	4.5
2019	2,678,152,155	-1.2

Source: County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023; Missouri Department of Revenue.

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DEBT STRUCTURE OF THE COUNTY

Overview

The following table summarizes certain financial information concerning the County. This information should be reviewed in conjunction with the information contained in this *Appendix A* and the Annual Comprehensive Financial Report of the County for Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement.

2024 Assessed Valuation ⁽¹⁾	\$3,772,214,118
2024 Estimated Actual Valuation ⁽²⁾	\$16,614,672,024
Outstanding General Obligation Bonds (“Direct Debt”) ⁽³⁾	\$986,955
Capital Leases and Annual Appropriation Special Obligations (“Other Obligations”) ⁽⁴⁾	\$17,320,000*
Total Direct Debt and Other Obligations	\$18,306,955*
Estimated Population (as of July 1, 2023)	189,463
Per Capita Direct Debt and Other Obligations	\$96.63*
Ratio of Direct Debt and Other Obligations to Assessed Valuation	0.49%*
Ratio of Direct Debt and Other Obligations to Estimated Actual Valuation	0.11%*
Overlapping and Underlying General Obligation Debt (“Indirect Debt”) ⁽⁵⁾	\$418,387,657
Total Direct Debt, Other Obligations and Indirect Debt	\$436,694,612*
Per Capita Direct Debt, Other Obligations and Indirect Debt	\$2,304.91*
Ratio of Direct Debt, Other Obligations and Indirect Debt to Assessed Valuation	11.58%*
Ratio of Direct Debt, Other Obligations and Indirect Debt to Estimated Actual Valuation	2.63%*

- (1) 2024 *preliminary* real and personal property assessed valuation as provided by the Boone County Clerk dated July 14, 2024, which reflects the total assessed valuation of all real and personal property located within the boundaries of the County, including state assessed railroad and utility property, after Board of Equalization adjustments (subject to further final adjustment through December 31, 2024), but excludes assessed valuation in the amount of \$3,447,795 attributable to the incremental increase in assessed valuation over the established assessed valuation base within TIF Redevelopment Areas (defined herein) located within the County. For further details see the section “**PROPERTY TAX INFORMATION CONCERNING THE COUNTY**” herein.
- (2) Estimated actual valuation is calculated by dividing different classes of property by the corresponding assessment ratio. For a detail of these different classes and ratios see the section “**PROPERTY TAX INFORMATION CONCERNING THE COUNTY**” herein.
- (3) Reflects the outstanding aggregate principal amount of the County’s general obligation bonds as of November 12, 2024, the date of issuance of the Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024. For further details see the section “**DEBT STRUCTURE OF THE COUNTY – Current Long-Term General Obligation Indebtedness**” herein.
- (4) Reflects (a) the aggregate principal amount of the County’s Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024 (\$9,815,000*), being issued on November 12, 2024, plus (b) the outstanding aggregate principal amount of the County’s Special Obligation Bonds (Emergency Communications Center Project), Series 2015 (\$7,505,000).
- (5) For further details see the section “**DEBT STRUCTURE OF THE COUNTY – Overlapping or Underlying General Obligation Indebtedness**” herein.

* Preliminary, subject to change.

Current Long-Term General Obligation Indebtedness

The following table sets forth all of the outstanding general obligation bonds of the County as of November 12, 2024, the date of issuance of the County's Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024 (the "Bonds"):

<u>Series</u>	<u>Date of Indebtedness</u>	<u>Original Principal Amount</u>	<u>Principal Amount Outstanding</u>	<u>Final Maturity</u>
Series 2008	12/19/2008	\$1,700,000	\$253,100	04/01/2028
Series 2010	01/28/2010	179,900	44,436	04/01/2029
Series 2010A	08/30/2010	204,000	180,000	03/01/2030
Series 2011B	10/27/2011	71,000	35,000	03/01/2031
Series 2016	09/15/2016	223,7000	148,419	09/15/2036
Series 2024	09/05/2024	326,000	<u>326,000</u>	07/01/2044
Total Outstanding:			\$986,955	

Source: County Treasurer.

All of the County's outstanding general obligation bonds were issued as part of the County's neighborhood improvement district program. Although the County is generally obligated for their payment and has the authority to implement a County-wide debt service property tax levy to repay the general obligation bonds, the general obligation bonds have historically been paid, and are expected to continue to be paid, from special assessments on properties within the respective neighborhood improvement districts for which the respective series of general obligation bonds were issued. Therefore, the County has not, and does not expect to, levy a separate debt service property tax to repay the general obligation bonds. The County has the authority to attach liens on the properties within the neighborhood improvement districts to secure payment of the assessments. As of December 31, 2023, there were no delinquent assessments.

History of General Obligation Indebtedness

The following table sets forth the outstanding general obligation debt of the County as of the end of each of the last five fiscal years:

<u>As of December 31</u>	<u>Total Outstanding General Obligation Debt</u>	<u>Assessed Valuation⁽¹⁾</u>	<u>Debt as % of Assessed Value</u>
2023	\$749,583	\$3,808,378,259	0.02%
2022	834,634	3,558,530,594	0.02
2021	918,216	3,325,480,741	0.03
2020	1,054,337	3,122,021,981	0.03
2019	1,183,002	3,053,059,801	0.04

Source: County's Annual Comprehensive Financial Reports for Fiscal Years ended December 31, 2019 through 2023; County Treasurer.

(1) The assessed valuation of the County as finally adjusted through December 31. Includes state assessed railroad and utility property, but excludes the incremental increase in assessed valuation over the established assessed valuation base within TIF Redevelopment Areas located within the County

Legal Debt Capacity

Under Article VI, Sections 26(b) and (c) of the Constitution of Missouri, the County may incur indebtedness for authorized purposes not to exceed 10% of the valuation of taxable tangible property in the County according to the last completed assessment upon the approval of four-sevenths of the qualified voters in the County voting on the proposition at any municipal, primary or general election or two-thirds voter approval on any other election date.

Based on the County's *preliminary* assessed valuation for the current calendar year 2024 of \$3,772,214,118, the current legal debt limit of the County is \$377,221,412 (equal to 10% of the County's preliminary 2024 assessed valuation of \$3,772,214,118). The current total outstanding principal amount of the County's general obligation bonds is \$986,955, together with an additional \$4,004,757 in authorized but unissued general obligation bonds, which leaves a legal debt margin of \$372,229,700.

As part of the County's neighborhood improvement district program, on November 3, 1992, voters of the County approved \$3,500,000 in general obligation bonds for the purpose of financing the construction and repair of roads and streets within the County. Currently, \$1,469,000 of general obligation bonds authorized by voters at the November 3, 1992, election remains unissued. On November 4, 1997, voters of the County approved \$5,500,000 in general obligation bonds for the purpose of constructing, installing and extending main and lateral storm water drains and sanitary sewer systems and appurtenances thereto. Currently, \$2,535,757 of general obligation bonds authorized by voters at the November 4, 1997, election remains unissued.

Other Outstanding Long-Term Obligations

Other Outstanding Long-Term Obligations Currently Outstanding. The following table sets forth all of the other outstanding long-term obligations of the County as of November 12, 2024, including the Bonds to be issued by the County on November 12, 2024, but excluding any outstanding hospital revenue bonds that are payable from revenues of the Boone Hospital Center and not an obligation of the County.

<u>Category of Obligation</u>	<u>Date of Obligation</u>	<u>Original Principal Amount</u>	<u>Principal Amount Outstanding</u>	<u>Final Maturity</u>
Special Obligation Bonds (Emergency Communications Center Project), Series 2015	02/04/2015	\$13,320,000	\$7,505,000	04/01/2034
Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024	11/12/2024	9,815,000*	<u>9,815,000*</u>	04/01/2044*
		Total Outstanding: \$17,320,000*		

Source: County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023; County Treasurer.

Special Obligation Bonds (Emergency Communications Center Project), Series 2015. On February 4, 2015, the County issued its Special Obligation Bonds (Emergency Communications Center Project), Series 2015 (the "**Series 2015 Special Obligation Bonds**"), in the aggregate principal amount of \$13,320,000 in order to finance the costs of constructing an emergency communications center in the County. The Series 2015 Special Obligation Bonds constitute special obligations of the County payable solely from legally available revenues of the County that are annually appropriated in each Fiscal Year by the County Commission. The County has paid debt service, and expects to continue to pay debt service, on the Series 2015 Special Obligation Bonds from a portion of the revenues generated by the County from its three-eighths cent (0.375%) 911 and emergency management sales tax (the "**0.375% 911 Sales Tax**"), which became effective on October 1, 2013, following approval in April 2013 of the 0.375% 911 Sales Tax by a majority of the voters in the County voting on said sales tax question.

* Preliminary, subject to change.

The following schedule shows the remaining principal and interest payments on the Series 2015 Special Obligation Bonds that are payable by the County during each Fiscal Year, subject to annual appropriation by the County Commission of the County:

Fiscal Year Ending December 31	Principal Amount	Interest Amount	Total
2025	\$655,000.00	\$216,393.76	\$871,393.76
2026	675,000.00	196,443.76	871,443.76
2027	695,000.00	175,893.76	870,893.76
2028	715,000.00	154,743.76	869,743.76
2029	735,000.00	132,993.76	867,993.76
2030	760,000.00	110,568.76	870,568.76
2031	780,000.00	87,468.76	867,468.76
2032	805,000.00	63,693.76	868,693.76
2033	830,000.00	39,168.76	869,168.76
2034	<u>855,000.00</u>	<u>13,359.38</u>	<u>868,359.38</u>
Total	\$7,505,000.00	\$1,190,728.22	\$8,695,728.22

Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024. The following schedule shows the annual principal and interest payments of the Bonds being issued by the County on November 12, 2024, that are payable by the County during each Fiscal Year, subject to annual appropriation by the County Commission of the County:

Fiscal Year Ending December 31	Principal Amount*	Interest Amount	Total
2025	\$350,000.00		
2026	320,000.00		
2027	335,000.00		
2028	350,000.00		
2029	370,000.00		
2030	390,000.00		
2031	410,000.00		
2032	430,000.00		
2033	455,000.00		
2034	475,000.00		
2035	495,000.00		
2036	515,000.00		
2037	535,000.00		
2038	555,000.00		
2039	575,000.00		
2040	600,000.00		
2041	625,000.00		
2042	650,000.00		
2043	675,000.00		
2044	<u>705,000.00</u>		
Total	\$9,815,000.00*		

* Preliminary, subject to change.

It is the current intention of the County to satisfy its obligation to make debt service payments on the Bonds, subject to annual appropriation by the County Commission of the County, from a portion of the (1) revenues generated by the County's 0.375% 911 Sales Tax, (2) revenues generated by the County's one-eighth cent (0.125%) law enforcement services sales tax (the "**0.125% Law Enforcement Sales Tax**"), which become effective on January 1, 2003, following approval in August 2002 of the 0.125% Law Enforcement Sales Tax by a majority of the voters in the County voting on said sales tax question and (3) other available revenues in the County's General Fund. Both the 0.375% 911 Sales Tax and the 0.125% Law Enforcement Sales Tax are permanent and have no sunset date, but are subject to repeal by a majority of the County's voters.

The payments of principal and interest on the Bonds is not limited to said revenues generated by the 0.375% 911 Sales Tax, the 0.125% Law Enforcement Sales Tax or other available revenues in the County's General Fund, and such revenues are not, and cannot be, pledged to the payment of principal of and interest on the Bonds. In each Fiscal Year, payments of principal of and interest due on the Bonds will be made solely from amounts appropriated by the County Commission for that purpose (1) out of the income and revenues of the County for such Fiscal Year, which may include revenues generated by the County's 0.375% 911 Sales Tax, the County's 0.125% Law Enforcement Sales Tax or other available revenues in the County's General Fund, plus (2) any unencumbered balances for previous Fiscal Years.

No Default

The County has never in its history defaulted on the payment of any of its debt obligations.

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Overlapping or Underlying General Obligation Indebtedness

The following table sets forth the approximate overlapping and underlying general obligation indebtedness of political subdivisions with boundaries overlapping or underlying the County as of September 1, 2024, unless otherwise noted, and the percent attributable (on the basis of assessed valuation figures for calendar year 2023) to the County. The table was compiled from publicly available information furnished by the jurisdictions responsible for the general obligation debt, and the County has not independently verified the accuracy or completeness of such information. Furthermore, political subdivisions may have ongoing programs requiring the issuance of substantial additional bonds or other long-term obligations such as leases, the amounts of which may be unknown to the County at this time and are not included below.

<u>Taxing Jurisdiction</u>	<u>Amount of Outstanding General Obligation Debt</u>	<u>Approximate Percent Applicable to County⁽¹⁾</u>	<u>Approximate Amount Applicable to County</u>
Boone County Fire Protection District	\$15,375,000	100.0%	\$15,375,000
Southern Boone County Fire Protection District	2,755,000	100.0	2,755,000
Centralia R-VI School District	12,311,354	92.1	11,338,757
Columbia School District	329,235,000	100.0	329,235,000
Fayette R-III School District	6,140,000	0.5	30,700
Hallsville R-IV School District	14,160,000	100.0	14,160,000
Harrisburg R-VIII School District	7,785,000	92.1	7,169,985
New Franklin R-I School District	2,530,000	12.0	303,600
North Callaway County R-I School District	22,010,000	0.6	132,060
Southern Boone County R-I School District	33,015,000	100.0	33,015,000
Sturgeon R-V School District	7,155,000	68.1	<u>4,872,555</u>
		Total:	\$418,387,657

Source: County Assessor's Office; State Auditor of Missouri – Bond Registration Reports; State Auditor of Missouri – 2023 Property Tax Rate Report; most recent information available from the Municipal Securities Rulemaking Board's Electronic Municipal Market Access system.

(1) Percentages have been determined based on the amount of each taxing jurisdictions total 2023 assessed valuation located within the County.

FINANCIAL INFORMATION CONCERNING THE COUNTY

Accounting, Budgeting and Auditing Procedures

The County follows a modified accrual basis of accounting for all governmental and agency fund types. Under the modified accrual basis of accounting, revenues are recorded when collected unless susceptible to accrual. Significant revenues which are considered susceptible to accrual include property taxes, sales taxes, interest and certain state and federal grants and entitlements. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for un-matured interest on general long-term debt which is recognized when due. Licenses and permits, fines and forfeitures, charges for services and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. All proprietary funds, private purpose trust funds, and the pension trust fund are accounted for using the accrual basis of accounting. Their revenues are recognized when earned and their expenses are recognized when incurred.

The County Commission is required by law to prepare an annual budget of estimated receipts and disbursements for the coming fiscal year under the direction of the County Auditor that is presented to the County Commission in September. After a preliminary hearing held in the middle of December, the budget is approved by the County Commission on or before January 10 (January 31st in any year of a Commissioner's

new term of office). The County's Fiscal Year is January 1 through December 31. The budget lists estimated receipts by fund and sources and estimated disbursements by fund and purposes and includes a statement of the rate of levy per hundred dollars of assessed valuation required to raise each amount shown on the budget as coming from County taxes.

The financial records of the County are audited annually by a firm of independent certified public accountants in accordance with generally accepted auditing standards. In recent years, the annual audit has been performed by RubinBrown LLP, St. Louis, Missouri. The County's annual audit for Fiscal Year ended December 31, 2023, was performed by RubinBrown LLP, St. Louis, Missouri, and is included in the County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023, attached to this Official Statement as *Appendix B*. Copies of the audit reports for prior Fiscal Years of the County are on file in the County's offices and posted on the County's website and are available for review.

Sources of Revenue – General Fund

The County finances its general operations through property taxes, sales taxes and other miscellaneous sources. For the Fiscal Year ended December 31, 2023, the sources of revenues for the County's General Fund were as follows:

<u>Source</u>	<u>Amount</u>	<u>Percent</u>
Property taxes	\$4,845,624	11.5%
Sales taxes	24,026,621	56.9
Other taxes	134,803	0.3
License and permits	730,342	1.7
Intergovernmental	2,462,734	5.8
Charges for services	4,533,956	10.7
Fines and forfeitures	32,601	0.1
Investment income	2,999,681	7.1
Interfund services provided	2,169,200	5.1
Other	<u>257,741</u>	<u>0.6</u>
Total:	\$42,193,303	100.0%

Source: County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023.

Fund Balances – General Fund

The following table sets forth the unreserved, undesignated General Fund balances of the County for each of the last five Fiscal Years ended December 31, 2019, through 2023:

<u>Fiscal Year Ended December 31</u>	<u>Budget Basis Expenditures⁽¹⁾</u>	<u>Net Fund Balance</u>	<u>As Percentage of Expenditures</u>
2023	\$35,545,194	\$38,918,574	109.5%
2022	31,616,141	29,055,094	91.9
2021	28,964,442	29,185,948	100.8
2020	29,234,667	24,527,391	83.9
2019	29,756,786	19,698,391	66.2

Source: County's Budget for Fiscal Year ending December 31, 2024; County's Annual Comprehensive Financial Reports for Fiscal Year ended December 31, 2019 through 2023.

⁽¹⁾ Excludes other financing uses, equity transfers out and prior year encumbrances.

Summary of Revenues, Expenditures and Changes in Governmental Fund Balances

All Governmental Funds. The following table sets forth the County's total revenues, expenditures and fund balances for all of the County's governmental funds, which includes the County's major governmental funds (e.g., the General Fund, the Road & Bridge Fund, Community Children's Service Fund, 911/Emergency Management Sales Tax Fund, Law Enforcement Services Fund, and Recovery Act Stimulus Fund) and the County's other non-major governmental funds, for the Fiscal Years ended December 31, 2019, through 2023.

	Fiscal Years Ended December 31				
	2019	2020	2021	2022	2023
REVENUES					
Property taxes	\$5,542,336	\$5,683,135	\$5,538,555	\$6,416,525	\$6,907,583
Assessments	154,288	128,689	81,041	98,913	84,310
Sales taxes	49,783,513	50,187,990	58,397,808	62,235,930	75,040,580
Other taxes	164,802	164,049	160,888	159,330	134,803
Licenses and permits	798,631	1,097,922	939,603	801,601	802,937
Intergovernmental	3,970,247	27,806,465	6,898,111	6,196,496	8,128,087
Charges for services	8,930,617	10,923,341	9,962,794	11,891,775	10,256,692
Fines and forfeitures	49,998	121,846	173,428	43,028	66,947
Investment income (loss)	2,635,076	1,475,408	(821,274)	(7,654,536)	6,759,088
Interfund services provided	1,731,180	4,474,317	2,341,690	2,103,040	2,200,121
Hospital lease revenues	2,508,196	2,565,382	2,600,272	--	--
Contributions	1,107	--	--	--	--
Other	<u>308,431</u>	<u>382,940</u>	<u>643,645</u>	<u>785,721</u>	<u>549,986</u>
Total Revenues	\$76,578,422	\$105,011,484	\$86,916,561	\$83,077,823	\$110,931,134
EXPENDITURES					
General governmental operations	\$12,018,626	\$18,639,248	\$13,562,619	\$15,328,762	\$15,719,741
Public safety and judicial	26,358,520	31,160,836	26,529,690	27,427,595	31,606,987
Environmental, inspection and infrastructure	18,490,855	14,373,369	18,188,333	17,202,170	18,778,170
Community health and public services	10,024,605	18,359,382	11,263,224	10,994,228	13,100,384
Economic vitality	53,000	1,222,957	53,000	63,000	58,000
Interfund services used	1,731,180	4,474,317	2,341,690	2,103,040	2,200,121
Capital outlay	5,478,622	5,419,236	3,389,917	8,778,441	9,099,546
Debt Service					
Principal	781,317	833,310	762,096	722,348	805,956
Interest	<u>357,239</u>	<u>351,938</u>	<u>334,366</u>	<u>315,238</u>	<u>297,894</u>
Total Expenditures	\$75,293,964	\$94,834,593	\$76,424,935	\$82,934,822	\$91,666,799
REVENUES OVER (UNDER) EXPENSES	\$1,284,458	\$10,176,891	\$10,491,626	\$143,001	\$19,264,335
OTHER FINANCING SOURCES (USES)					
Transfers In	\$5,710,923	\$1,101,982	\$1,424,382	\$3,117,962	\$5,830,778
Transfers out	(5,710,923)	(1,101,982)	(1,424,382)	(2,125,704)	(5,830,778)
Inception of SBITAs	--	--	--	--	374,681
Insurance proceeds	45,525	47,893	51,455	52,339	66,499
Sale of capital assets	<u>415,999</u>	<u>250,752</u>	<u>392,945</u>	<u>355,964</u>	<u>339,517</u>
Total Other Financing Sources (Uses)	\$461,524	\$298,645	\$444,400	\$1,400,561	\$780,697
NET CHANGE IN FUND BALANCE	\$1,745,982	\$10,475,536	\$10,936,026	\$1,543,562	\$20,045,032
FUND BALANCE - BEGINNING	<u>\$87,353,031</u>	<u>89,099,013</u>	<u>99,574,549</u>	<u>\$110,510,575</u>	<u>\$112,054,137</u>
FUND BALANCE - ENDING	<u>\$89,099,013</u>	<u>\$99,574,549</u>	<u>\$110,510,575</u>	<u>\$112,054,137</u>	<u>\$132,099,169</u>

Source: County's Annual Comprehensive Financial Reports for Fiscal Years ended December 31, 2019, through 2023.

Below are tables reflecting the County's total revenues, expenditures and fund balances for the County's General Fund, 911/Emergency Management Sales Tax Fund and Law Enforcement Services Fund for the Fiscal Years ended December 31, 2019, through 2023.

General Fund. The following table sets forth the County's total revenues, expenditures and ending balances in the General Fund for the Fiscal Years ended December 31, 2019, through 2023:

	Fiscal Years Ended December 31				
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
REVENUES					
Property taxes	\$3,887,585	\$3,979,529	\$3,875,689	\$4,500,359	\$4,845,624
Sales taxes	14,193,550	14,459,278	16,809,584	17,919,546	24,026,621
Other taxes	164,802	164,049	160,888	159,330	134,803
Licenses and permits	682,965	950,729	791,454	721,154	730,342
Intergovernmental	2,292,705	4,064,324	2,831,882	2,775,049	2,462,734
Charges for services	4,202,743	4,549,816	4,614,321	4,646,994	4,533,956
Fines and forfeitures	8,708	21,160	19,539	10,092	32,601
Investment income (loss)	580,074	364,795	(234,015)	(2,902,456)	2,999,681
Interfund services provided	1,708,551	3,208,642	1,695,138	2,078,712	2,169,200
Hospital lease revenues	1,952,178	1,996,687	--	--	--
Contributions	--	--	2,023,842	--	--
Other	<u>249,587</u>	<u>310,064</u>	<u>541,813</u>	<u>431,560</u>	<u>257,741</u>
Total Revenues	\$29,923,448	\$34,069,073	\$33,130,135	\$30,340,340	\$42,193,303
EXPENDITURES					
General governmental operations	\$7,869,492	\$8,598,825	\$9,093,776	\$9,507,294	\$10,371,576
Public safety and judicial	16,977,824	16,906,522	16,814,035	17,671,919	19,915,109
Environmental, inspection and infrastructure	1,147,623	1,196,883	1,109,678	1,282,862	1,469,492
Community health and public services	1,462,080	905,495	1,643,285	1,558,664	1,837,516
Economic vitality	53,000	53,000	53,000	63,000	58,000
Interfund services used	22,629	26,790	27,252	20,342	27,005
Capital outlay	1,237,391	1,776,632	40,845	929,885	1,613,258
Debt Service					
Principal	--	--	--	--	22,334
Interest	--	--	--	--	<u>1,855</u>
Total Expenditures	\$28,770,039	\$29,464,147	\$28,781,871	\$31,033,966	\$35,316,145
REVENUES OVER (UNDER) EXPENSES	\$1,153,409	\$4,604,926	\$4,348,264	\$(693,626)	\$6,877,158
OTHER FINANCING SOURCES (USES)					
Transfers In	\$144,600	\$189,572	\$241,645	\$514,311	\$2,703,034
Transfers out	(580,558)	(11,745)	-	(12,000)	(12,000)
Inception of SBITAs	-	-	-	-	206,446
Insurance proceeds	21,881	46,237	44,213	46,336	55,675
Sale of capital assets	<u>17,250</u>	<u>10</u>	<u>24,435</u>	<u>14,125</u>	<u>33,167</u>
Total Other Financing Sources (Uses)	\$(396,827)	\$224,074	\$310,293	\$562,772	\$2,986,322
NET CHANGE IN FUND BALANCE	\$756,582	\$4,829,000	\$4,658,557	\$(130,854)	\$9,863,480
FUND BALANCE - BEGINNING	<u>\$18,941,809</u>	<u>\$19,698,391</u>	<u>\$24,527,391</u>	<u>\$29,185,948</u>	<u>\$29,055,094</u>
FUND BALANCE - ENDING	<u>\$19,698,391</u>	<u>\$24,527,391</u>	<u>\$29,185,948</u>	<u>\$29,055,094</u>	<u>\$38,918,574</u>

Source: County's Annual Comprehensive Financial Reports for Fiscal Years ended December 31, 2019, through 2023.

911/Emergency Management Sales Tax Fund. The following table sets forth the County's total revenues, expenditures and ending balances in the 911/Emergency Management Sales Tax Fund for the Fiscal Years ended December 31, 2019, through 2023:

	Fiscal Years Ended December 31				
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
REVENUES					
Sales taxes	\$13,882,246	\$13,882,246	\$13,882,246	\$13,882,246	\$13,882,246
Intergovernmental	79,383	114,779	174,500	187,449	135,326
Charges for services	--	117	298	48	101
Investment income (loss)	571,840	358,545	(222,409)	(1,759,640)	1,523,504
Interfund services provided	--	922,350	--	--	--
Other	6,129	17,091	12,416	63,672	33,565
Total Revenues	\$11,293,270	\$12,250,977	\$12,563,551	\$11,917,862	\$15,574,742
EXPENDITURES					
Public safety and judicial	\$5,850,859	\$6,552,110	\$6,068,574	\$6,391,856	\$7,543,284
Interfund services uses	471,860	475,291	412,642	476,571	539,244
Capital outlay	845,299	64,175	1,435,946	2,342,953	2,707,662
Debt service					
Principal	--	39,645	40,976	43,766	79,502
Interest	--	14,174	14,455	13,332	14,188
Total Expenditures	\$7,168,018	\$7,145,395	\$7,972,593	\$9,268,478	\$10,883,880
REVENUES OVER (UNDER) EXPENSES	\$4,125,252	\$5,105,582	\$4,590,958	\$2,649,384	\$4,690,862
OTHER FINANCING SOURCES (USES)					
Transfers In	--	--	--	--	\$1,266,182
Transfers out	\$(870,587)	\$(869,287)	\$(872,737)	\$(867,962)	(869,812)
Inception of SBITAs	--	--	--	--	143,180
Insurance proceeds	954	--	--	2,637	--
Sale of capital assets	--	110	--	2,225	--
Total Other Financing Sources (Uses)	\$(869,633)	\$(869,177)	\$(872,737)	\$(863,100)	\$539,550
NET CHANGE IN FUND BALANCE	\$3,255,619	\$4,236,405	\$3,718,221	\$1,786,284	\$5,230,412
FUND BALANCE - BEGINNING	\$19,047,164	\$22,302,783	\$26,539,188	\$30,257,409	\$32,043,693
FUND BALANCE - ENDING	\$22,302,783	\$26,539,188	\$30,257,409	\$32,043,693	\$37,274,105

Source: County's Annual Comprehensive Financial Reports for Fiscal Years ended December 31, 2019, through 2023.

Law Enforcement Services Fund. The following table sets forth the County's total revenues, expenditures and ending balances in the Law Enforcement Services Fund for the Fiscal Years ended December 31, 2019, through 2023:

	Fiscal Years Ended December 31				
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
REVENUES					
Sales taxes	\$3,545,740	\$3,613,099	\$4,200,254	\$4,475,918	\$5,355,399
Intergovernmental	--	--	15,744	--	--
Charges for services	183	61	--	--	--
Investment income (loss)	83,337	43,054	(23,421)	(227,511)	240,117
Interfund services provided	--	228,618	607,490	--	--
Other	<u>2,359</u>	<u>3,269</u>	<u>12,516</u>	<u>19,455</u>	<u>7,191</u>
Total Revenues	\$3,631,619	\$3,888,101	\$4,812,583	\$4,267,862	\$5,602,707
EXPENDITURES					
Public safety and judicial	\$3,129,192	\$3,088,603	\$3,354,284	\$3,086,003	\$3,816,516
Capital outlay	<u>553,439</u>	<u>662,620</u>	<u>477,524</u>	<u>394,567</u>	<u>573,939</u>
Total Expenditures	\$3,682,631	\$3,751,223	\$3,831,808	\$3,480,570	\$4,390,455
REVENUES OVER (UNDER) EXPENSES	\$(51,012)	\$136,878	\$980,775	\$787,292	\$1,212,252
OTHER FINANCING SOURCES (USES)					
Transfers In	--	\$6,201	--	\$115,006	--
Transfers out	--	--	--	--	--
Insurance proceeds	--	1,205	--	--	--
Sale of capital assets	<u>42,511</u>	<u>98,106</u>	<u>\$79,564</u>	<u>69,864</u>	<u>\$7,050</u>
Total Other Financing Sources (Uses)	\$42,511	\$105,512	\$79,564	\$184,870	\$7,050
NET CHANGE IN FUND BALANCE	\$(8,501)	\$242,390	\$1,060,339	\$972,162	\$1,219,302
FUND BALANCE - BEGINNING	<u>\$2,818,603</u>	<u>\$2,810,102</u>	<u>\$3,052,492</u>	<u>\$4,112,831</u>	<u>\$5,084,993</u>
FUND BALANCE - ENDING	<u>\$2,810,102</u>	<u>\$3,052,492</u>	<u>\$4,112,831</u>	<u>\$5,084,993</u>	<u>\$6,304,295</u>

Source: County's Annual Comprehensive Financial Reports for Fiscal Years ended December 31, 2019, through 2023.

It is the current intention of the County to satisfy its obligation to make debt service payments on the Bonds, subject to annual appropriation by the County Commission, from a portion of (1) the revenues generated by the County's 0.375% 911 Sales Tax that are accounted for and deposited into the County's 911/Emergency Management Sales Tax Fund (detailed in the table on the previous page), (2) the revenues generated by the County's 0.125% Law Enforcement Sales Tax that are accounted for and deposited into the County's Law Enforcement Services Fund (detailed in the table above) and (3) other available revenues that are accounted for and deposited into the County's General Fund (detailed in the table on page A-14 hereof). However, the County's obligation to make such debt service payments on the Bonds is not limited to said revenues, and such revenues are not, and cannot be, pledged to the payment of the Bonds. See also the section captioned "Sales Taxes" herein.

Sales Taxes

The following table sets forth County's sales tax collections for the Fiscal Years ended December 31, 2019, through 2023:

Fiscal Year Ended December 31	General Fund (0.500%)	Maintenance-Roads (0.500%)	Community Children's Services (0.250%)	911 Emergency Services (0.375%)	Law Enforcement (0.125%)	Total
2023	\$24,026,621	\$21,525,666	\$10,243,477	\$13,882,246	\$5,355,399	\$75,033,409
2022	17,919,546	17,903,676	8,498,293	13,426,333	4,475,918	62,223,766
2021	16,809,584	16,801,034	7,976,074	12,598,746	4,200,254	58,385,692
2020	14,459,278	14,452,403	6,818,501	10,838,095	3,613,099	50,181,376
2019	14,193,550	14,722,990	6,675,451	10,635,918	3,545,740	49,773,649

Source: County's Annual Comprehensive Financial Reports for Fiscal Years ended December 31, 2019, through 2023.

It is the current intention of the County to satisfy its obligation to make debt service payments on the Bonds, subject to annual appropriation by the County Commission, from a portion of (1) the revenues generated by the County's 0.375% 911 Sales Tax, (2) the revenues generated by the County's 0.125% Law Enforcement Sales Tax and (3) other available revenues that are accounted for and deposited into the County's General Fund. However, the County's obligation to make such debt service payments is not limited to said revenues generated from the 0.375% 911 Sales Tax, 0.125% Law Enforcement Sales Tax or revenues from the County's General Fund, and such revenues are not, and cannot be, pledged to the payment of the Bonds.

Employee Retirement and Pension Plans

Statewide County Employee's Retirement Fund. The County Employees' Retirement Fund ("CERF") was established by an act of the Missouri General Assembly effective August 28, 1994. Laws governing the retirement fund are found in Sections 50.1000-50.1300 of the Revised Statutes of Missouri, as amended. The Board of Directors consists of eleven members, nine of whom are county employee participants. The CERF is administered by a governing board of directors, which has the authority to adopt rules and regulations for administering the system. The CERF is a mandatory cost-sharing multiple employer retirement system for each county in the State of Missouri, except any city not within a county (which excludes the City of St. Louis) and counties of the first classification with a charter form of government.

The CERF covers County elective or appointive officers or employees whose position requires the actual performance of duties not less than 1,000 hours per year; including employees of circuit courts located in a first class, non-charter county which is not participating in the Local Government Employees Retirement System ("LAGERS"); and does not cover circuit clerks, deputy circuit clerks, County prosecuting attorneys, and County sheriffs. Until January 1, 2000, employees hired before January 1, 2000, could opt out of the system.

The CERF provides retirement and death benefits to its members. All benefits vest after eight years of creditable service. Employees who retire on or after age 62 are entitled to an allowance for life based on the form of payment selected. Employees who have a minimum of eight years of creditable service may retire with an early retirement benefit and receive a reduced allowance after attaining age 55. Annual cost of living adjustments, not to exceed 1 %, are provided for eligible retirees and survivor annuitants, up to a lifetime maximum of 50% of the initial benefit which the member received upon retirement. Benefit provisions are fixed by Missouri statute and may be amended only by action of the Missouri Legislature. Administrative expenses for the operation of the Fund are paid out of funds of the system.

Prior to January 1, 2003, participating County employees, except for those who participated in LAGERS, were required to make contributions equal to 2% of gross compensation. Effective January 1, 2003, in addition to the prior contribution requirements, participating county employees hired on or after February 25, 2002, are required to make contributions of 4% if they are in a LAGERS county and contributions of 6% if they are in a non-LAGERS county. If an employee leaves covered employment before attaining eight years of creditable service, accumulated employee contributions are refunded to the employee. The contribution rate is set by state statute and may be amended only by action of the Missouri Legislature. Contributions to the plan are governed by state law. State law requires a mandatory employee contribution but does not impose an employer contribution requirement on the County; rather, the various statutory fees are intended to serve as the employer contribution.

CERF issues audited financial statements. CERF's Annual Comprehensive Financial Report for its fiscal year ended December 31, 2023, is available at <https://www.mocerf.org/References/ACFR%206.4.24.pdf>. CERF's report on Schedules of Pension Information for Participating Employers is available at <https://www.mocerf.org/References/CERF%20GASB%2068%20Report%202022.pdf>. Other financial reports are available on the main CERF website at <http://www.mocerf.org/>. These links are provided for general background information only, and the information provided by such links is not incorporated by reference into this Official Statement.

The County has elected to contribute 4% of the required 6% contribution for employees hired between February 25, 2002, and December 31, 2002, and 2% of the required for employees hired after December 31, 2002. During the County's Fiscal Year ended December 31, 2023, the County collected and remitted to CERF employee contributions of \$1,007,631, employer contributions of \$471,235 and statutory charges of \$1,602,402.

For additional information related to the County's participation in CERF, see *Note 11(b)* to the County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement.

Boone County Matching Pension Plan. The Boone County Matching Pension Plan (the "County Matching Pension Plan") is a defined contribution plan under Internal Revenue Code ("IRC") Section 401(a). The Plan was adopted by Order of the County Commission on March 16, 1999, with an effective date of May 1, 1999. The County Commission has the authority to amend the County Matching Pension Plan. All employees who are in "benefited" positions are eligible to participate. As of the County's Fiscal Year ended December 31, 2023, 374 employees of the County were participating in the County Matching Pension Plan. The County makes contributions equal to participating employees' contributions to the County's IRC Section 457 deferred compensation plan, with County contributions limited to \$25 per bi-weekly pay period per participant. These matching contributions are invested as directed by participants in a variety of registered investment company funds. The County's matching contributions for Fiscal Year ended December 31, 2023, were \$208,197. For additional information related to the County Matching Pension Plan, see *Note 11(a)* to the County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement.

Deferred Compensation Plan. The County also offers its employees a deferred compensation plan created in accordance with IRC Section 457. The deferred compensation plan, available to all County employees, permits employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency. All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employees or other beneficiary) held in trust for the exclusive benefit of employees. The County does not have fiduciary responsibility for these assets; therefore, the trust account and related liability are not included in the County's financial statements. For additional information relating to the County's deferred compensation plan, see *Note 11(c)* to the County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023,

attached as *Appendix B* to this Official Statement.

Other Post-Employment Benefits

The County has a single-employer defined benefit healthcare plan (the “**Healthcare Plan**”) that provides medical and prescription drug coverage to retirees. Participants are eligible to retire once they have attained age 55 plus five years of service or age 65. The County requires retirees to pay the same premiums charged to active participants. The rates being paid for benefits are typically lower than those for individual health insurance policies. The difference between these rates is the implicit rate subsidy. Retirees and spouses have the same benefits as active employees. Retiree and spousal coverage terminates when the retiree becomes covered under another employer health plan, or becomes eligible to be covered under Medicare at age 65.

The County is not required to fund the Healthcare Plan and has elected not to do so. County policy dictates the payment of retiree claims as they come due. The County’s annual other postemployment benefit (“**OPEB**”) cost (benefit) is calculated based on an actuarial valuation prepared in accordance with the parameters of GASB Statement No. 75 (“**Statement 75**”). No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

As of the County’s Fiscal Year ended December 31, 2023, the following employees were covered by the benefit terms of the Health Care Plan:

Active employees eligible for coverage:	417
Inactive employees or beneficiaries currently receiving benefits:	<u>16</u>
Total:	433

For additional information relating to the County’s Healthcare Plan and OPEB obligations, see *Note 12* to the County’s Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement.

Risk Management

The County maintains broad form insurance coverage for property/casualty, general liability, inland marine, public officials’ errors and omissions liability, law enforcement errors and omissions, employment practices liability and medical malpractice. The County is a member of the Missouri Public Entity Risk Management Fund (MOPERM) and has access to a fulltime Risk Manager through that organization. The County also employs a fulltime Risk Management Specialist. For additional information relating to the County’s risk management practices, see *Note 14* to the County’s Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement.

Employee Relations

The County has a total of 557 full-time employees and 29 part-time employees. Except for approximately 48 full-time road and bridge employees, the County’s employees are not represented by a union. There have never been any strikes or work stoppages.

PROPERTY TAX INFORMATION CONCERNING THE COUNTY

Property Valuations

Assessment Procedure. All taxable real and personal property within the County is assessed annually by the County Assessor. Missouri law requires that personal property be assessed at 33-1/3% of true value and that real property be assessed at the following percentages of true value:

Residential real property	19%
Agricultural and horticultural real property	12%
Utility, industrial, commercial, railroad and all other real property	32%

A general reassessment of real property occurred statewide in 1985. In order to maintain equalized assessed valuations following this reassessment, the state legislature adopted a maintenance law in 1986. On January 1 in every odd-numbered year, each County Assessor must adjust the assessed valuation of all real property located within the county in accordance with a two-year assessment and equalization maintenance plan approved by the State Tax Commission.

The County Assessor is responsible for preparing the tax roll each year and for submitting the tax roll to the Board of Equalization. The County Board of Equalization has the authority to adjust and equalize the values of individual properties appearing on the tax rolls.

Senior Property Tax Credit Program. In 2024, the Missouri General Assembly passed Senate Bill 756 (further amending Section 137.1050 of the Revised Statutes of the State of Missouri, as amended, originally enacted by the Missouri General Assembly in 2024 by Senate Bill 190), which authorizes counties to grant property tax credits to residential property owners that have attained the age of 62 years or older equal to the difference between the real property tax liability on the homestead in the current year minus the real property tax liability on such homestead in the year in which the taxpayer became eligible to receive the tax credit (the “**Senior Property Tax Credit Program**”). Implementation of the Senior Property Tax Credit Program requires either adoption of an ordinance by the county or an initiative petition and voter approval process. Property tax bills within counties that participate in the Senior Property Tax Credit Program will reflect the tax credit on property tax bills for eligible taxpayers, thereby reducing the amount of property taxes that the eligible taxpayer would otherwise pay. At an election held in the County April 3, 2024, the required majority of the voters approved the County’s implementation of the Senior Property Tax Credit Program and the County Commission passed Commission Order No. 256-2024 on May 30, 2024, formally implementing the Senior Property Tax Credit Program in the County, and it will be effective for the 2024 property tax cycle.

The potential financial impact of the Senior Property Tax Credit Program on the County is not yet ascertainable. If the County’s property tax revenues are reduced in a given year as a result of the Senior Property Tax Credit Program, there will be less property tax revenues available to the County to pay certain operating and other County expenses.

Current Assessed Valuation. The following table shows the total assessed valuation and the estimated actual valuation, by category, of all taxable tangible property situated in the County, including state assessed railroad and utility property, according to the *preliminary* assessment for calendar year 2024 for property owned as of January 1, 2024, as reported by the Boone County Clerk on July 14, 2024, after Board of Equalization adjustments (but subject to final adjustment through December 31, 2024).

<u>Type of Property</u>	<u>Total Assessed Valuation</u>	<u>Assessment Rate</u>	<u>Total Estimated Actual Valuation</u>	<u>% of Actual Valuation</u>
Real Property:				
Residential	\$2,236,340,363	19.00%	\$11,770,212,437	70.84%
Agricultural	26,652,367	12.00%	222,103,058	1.34
Commercial	<u>711,958,826</u>	32.00%	<u>22,224,871,331</u>	<u>13.39</u>
Total Real Property	\$2,974,951,556		\$14,217,186,826	85.57%
Personal Property	753,491,029	33.33% ⁽¹⁾	2,260,699,157	13.61
State Assessed	<u>43,771,533</u>	32.00%	<u>136,786,041</u>	<u>0.82</u>
TOTAL PROPERTY	<u>\$3,772,214,118</u>		<u>\$16,614,672,024</u>	<u>100.00%</u>

Source: Boone County Clerk.

⁽¹⁾ Assumes all personal property is assessed at 33 1/3%; because certain subclasses of tangible personal property are assessed at less than 33 1/3%, the estimated actual valuation for personal property would likely be greater than that shown above. See "Assessment Procedure" discussed above.

History of Property Valuations. The total assessed valuation of all taxable tangible property situated in the County, including assessed valuation amounts attributable to state assessed railroad and utility property located within the County, according to the assessments of January 1, as finally adjusted through December 31 (except for the current 2024 calendar year assessed valuation which is still preliminary and subject to final adjustment through December 31, 2024), in each of the following years has been as follows:

<u>Calendar Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>State Assessed</u>	<u>Total Assessed</u>	<u>Percentage Change</u>
2024 ⁽¹⁾	\$2,974,951,556	\$753,491,029	\$43,771,533	\$3,772,214,118	-0.95%
2023	2,916,497,229	848,010,824	43,870,206	3,808,378,259	+7.02
2022	2,722,580,703	795,855,167	40,094,724	3,558,530,594	+7.01
2021	2,655,052,899	633,579,449	36,848,393	3,325,480,741	+6.52
2020	2,516,810,401	568,597,567	36,614,013	3,122,021,981	+2.26
2019	2,471,252,166	546,563,266	35,244,369	3,053,059,801	+5.63

Source: Boone County Clerk

⁽¹⁾ Preliminary, subject to final adjustment through December 31, 2024.

Property Tax Collection Procedure

Property taxes are levied and collected by the County. The County is required by law to prepare an annual budget, which includes an estimate of the amount of revenues to be received from all sources for the budget year, including an estimate of the amount of money required to be raised from property taxes and the tax levy rates required to produce such amounts. The budget must also include proposed expenditures and must state the amount required for the payment of interest, amortization and redemption charges on the County's debt for the ensuing budget year. Such estimates are based on the assessed valuation figures provided by the County Clerk. The County must fix its ad valorem property tax rates and certify them to the County Clerk not later than September first for entry in the tax books.

The County Clerk receives the county tax books from the County Assessor, which set forth the assessments of real and personal property. The County Clerk enters the tax rates certified to him by the local

taxing bodies in the tax books and assesses such rates against all taxable property in the County as shown in such books. The County Clerk forwards the tax books by October 31 to the County Collector, who is charged with levying and collecting taxes as shown therein. The County Collector extends the taxes on the tax rolls and issues the tax statements in early December. Taxes are due by December 31 and become delinquent if not paid to the County Collector by that time. All tracts of land and county lots on which delinquent taxes are due are charged with a penalty of eighteen percent of each year's delinquency. All lands and lots on which taxes are delinquent and unpaid are subject to sale at public auction in August of each year.

The County Collector is required to make disbursements of collected taxes to the County each month. Because of the tax collection procedure described above, the County receives the bulk of its moneys from local property taxes in the months of December, January and February.

Tax Abatement and Tax Increment Financing

Under Missouri law, tax abatement is available for redevelopers of areas determined by the governing body of a city to be "blighted." The Land Clearance for Redevelopment Authority Law authorizes ten-year tax abatement pursuant to Sections 99.700 to 99.715, RSMo. In lieu of ten-year tax abatement, a redeveloper that is an urban redevelopment corporation formed pursuant to Chapter 353, RSMo, may seek real property tax abatement for a total period of 25 years. In addition, Chapter 100, RSMo and Article VI Section 27(b) of the Missouri Constitution authorize real and personal property tax abatement for corporations for certain projects.

In addition, the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865, RSMo, makes available tax increment financing for redevelopment projects in certain areas determined by the governing body of a city or county to be a "blighted area," "conservation area" or "economic development area," each as defined in such statute.

Currently, certain portions of the County are located in tax increment financing redevelopment areas ("**TIF Redevelopment Areas**"). Tax increment financing does not diminish the amount of property tax revenues collected by the County in an affected area compared to prior to the establishment of a TIF Redevelopment Area but instead acts to freeze such revenues at current levels (the "**Base**") and deprives the County and other taxing districts of all or part of future increases in ad valorem real property tax revenues that otherwise would have resulted from increases in assessed valuation above the Base (the "**TIF Increment**"). The TIF Increment is captured by the TIF Redevelopment Areas until the tax increment financing obligations issued are repaid or the tax increment financing period terminates.

According to the County Assessor's office, the assessed valuation of the property within the TIF Redevelopment Areas within the County is approximately \$3,447,795 for the current 2024 tax year. See "**PROPERTY TAX INFORMATION CONCERNING THE COUNTY – Property Valuations – Current Assessed Valuation**" and "**– History of Property Valuations.**" For additional information regarding tax increment financing within the County, see *Note 18* to the County's Annual Comprehensive Financial Report for Fiscal Year ended December 31, 2023, attached as *Appendix B* to this Official Statement.

Property Tax Levies

Debt Service Levy. Once general obligation indebtedness has been approved by the required percentage of the voters voting therefor and bonds are issued, the County is required under Article VI, Section 26(f) of the Missouri Constitution to levy an annual tax on all taxable tangible property therein sufficient to pay the interest and principal of the indebtedness as they fall due and to retire the same within 20 years from the date of issue. The County Commission may set the tax rate for debt service, without limitation as to rate or amount, at the level required to make such payments. Debt service tax levies will not be required since all existing general obligation debt is being retired through annual appropriations in the General Fund, lease rentals, or special assessments.

Operating Levy. The current operating levy of the County for the tax year ending December 31, 2024, is \$0.2834 per \$100 of assessed valuation. The operating levy does not require annual voter approval, but the County Commission cannot raise the rate above that approved in the last election. Under Article X, Section 11(c) of the Missouri Constitution, any increase in the County's operating levy above \$0.35 must be approved by two-thirds of the voters voting on the proposition.

History of Tax Levies. The following table shows the County's property tax levies (per \$100 of assessed valuation) for the County's current Fiscal Year ending December 31, 2024, and each of the prior Fiscal Years listed below:

Fiscal Year Ended December 31	General Revenue Fund	Road and Bridge Fund	Developmental Dis. Board Fund	Total Levy
2024	\$0.1200	\$0.0500	\$0.1134	\$0.2834
2023	0.1200	0.0500	0.1120	0.2820
2022	0.1200	0.0500	0.1120	0.2820
2021	0.1095	0.0459	0.1120	0.2674
2020	0.1200	0.0500	0.1136	0.2836
2019	0.1200	0.0500	0.1136	0.2836

Source: Boone County Collector.

Tax Collection Record ⁽¹⁾

The following table reflects the total property taxes collected for the County's General Fund *only* for the County Collector's fiscal years ended February 28, 2020, through February 28, 2024 (applicable to the County's Fiscal Years ended December 31, 2019, through December 31, 2023).

Collector Fiscal Year End February 28	Total Taxes Levied	Current Tax Collected	Delinquent Tax Collected	Total Tax Collected	Percent of Total Tax Collected
2024	\$4,583,936	\$4,466,740	\$187,705	\$4,654,445	101.54%
2023	4,289,939	4,180,644	110,652	4,291,296	100.03
2022	4,289,939	4,180,644	110,652	4,291,296	100.03
2021	3,648,479	3,572,423	130,573	3,702,996	101.49
2020	3,751,579	3,670,526	109,933	3,780,459	100.77

Source: Boone County Auditor.

(1) Includes property tax collections for the County's General Revenue Fund only. The tax amounts are gross property tax collections; and the totals include penalties collected.

Major Property Taxpayers

The following table sets forth the ten largest property taxpayers in the County for Fiscal Year ended December 31, 2023.

<u>Owner</u>	<u>Type of Business</u>	<u>Amount of 2023 Assessed Value</u>
Union Electric-Gas Distribution System	Utility	\$76,264,639
Boone Electric Coop	Utility	26,299,461
Shelter Mutual Ins Co	Insurance	21,103,452
Sapp Emery & Sons Inc	Construction	16,296,893
Hubbell Power Systems Inc	Manufacturing	14,021,350
HSRE Mizzou II LLC	Real Estate	13,646,208
Broadway Crossings II LLC	Real Estate	12,589,860
Midway Arms Inc	Retail	11,497,915
3M Company	Manufacturing	11,386,231
TKG Biscayne LLC	Retail	10,475,490

Source: Boone County Clerk.

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NOTICE OF SALE

\$9,815,000*
BOONE COUNTY, MISSOURI
SPECIAL OBLIGATION BONDS
(LAW ENFORCEMENT TRAINING CENTER PROJECT)
SERIES 2024

Bids. Electronic bids for the purchase of \$9,815,000* principal amount of Special Obligation Bonds (Law Enforcement Training Center Project), Series 2024 (the “**Bonds**”) of Boone County, Missouri (the “**County**”), herein described, will be received **until 10:00 A.M., Central Time** (the “**Submittal Hour**”), on

TUESDAY, OCTOBER 29, 2024

All proposals must be submitted electronically via www.columbiacapitalauction.com (the “**Columbia Capital Auction**”) as further described herein. No oral or auction bids will be considered. All bids will be read and evaluated at that time and place, and the award of the Bonds, if any, to the Successful Bidder (the “**Successful Bidder**”) will be acted upon by the Presiding Commissioner of the County.

Pre-Bid Revisions. The County reserves the right to issue a Supplemental Notice of Sale via Columbia Capital Auction. If issued, the Supplemental Notice may modify such terms of this Notice of Sale as the County determines, including the date and time of the sale. Any such modifications will supersede the terms as set forth herein.

Adjustment of Issue Size. In order to properly structure the transaction to meet the County’s financing objectives, the County reserves the right on the date of the award of the Bonds to the Successful Bidder, in the County’s sole discretion, to increase or decrease the total principal amount of the Bonds and the principal amount per maturity, depending on the interest rate for each maturity and the amount of discount or premium bid by the Successful Bidder for each maturity. The principal amount included in this Notice of Sale is based upon a bid price of 103.457%. **The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amounts as described herein.** In the event there is an increase or decrease in the final principal amount of the Bonds and the principal amount per maturity as described above, the Successful Bidder will be notified by telephone or electronic mail of such increases or decreases promptly after the sale. If the principal amount is modified, the County will seek to modify the maturity schedule and the purchase price, or make other mutually agreeable changes, in a way that will neither increase nor reduce the Successful Bidder’s spread as a percentage of the principal amount of the Bonds offered after taking into account such adjustments.

* Preliminary, subject to change.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated their date of delivery, and will become due in principal installments on April 1 in the years, subject to adjustment as provided herein, as follows:

<u>Maturity (April 1)</u>	<u>Principal Amount*</u>
2025	\$350,000
2026	320,000
2027	335,000
2028	350,000
2029	370,000
2030	390,000
2031	410,000
2032	430,000
2033	455,000
2034	475,000
2035	495,000
2036	515,000
2037	535,000
2038	555,000
2039	575,000
2040	600,000
2041	625,000
2042	650,000
2043	675,000
2044	705,000

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2025.

Authority, Purpose and Security. The Bonds are being issued pursuant to the Constitution and statutes of the State of Missouri as well as an Order passed by the County Commission of the County on October 17, 2024 (the “**Bond Order**”), for the purpose of providing funds, together with other available funds of the County, to (1) pay the costs of constructing, furnishing and equipping a new law enforcement training center facility in the County (the “**Project**”), and (2) pay costs related to the issuance of the Bonds. See the sections captioned “**THE BONDS**” and “**PLAN OF FINANCING**” in the Preliminary Official Statement.

The Bonds are special obligations of the County payable solely from amounts appropriated by the County in each Fiscal Year (1) out of the income and revenues provided for such Fiscal Year plus (2) any unencumbered balances from previous Fiscal Years. **The Bonds do not constitute general obligations or indebtedness of the County within the meaning of any constitutional or statutory limitation or provision, and the County does not pledge its full faith and credit and is not obligated to levy taxes or resort to any other moneys or property of the County to pay the principal of and interest on the Bonds.**

It is the current intention of the County to pay principal of and interest on the Bonds, subject to annual appropriation by the County Commission, from a portion of (1) the revenues generated by the County’s 0.375% 911 Sales Tax, (2) the revenues generated by the County’s 0.125% Law Enforcement Sales Tax and (3) other available revenues in the County’s General Fund. The payments of principal of and interest on the Bonds is not limited to such revenues, and such revenues are not, and cannot be, pledged to the payment of principal of and interest on the Bonds. In each Fiscal Year, payments of principal of and interest due on the Bonds will be made solely from amounts appropriated by the County Commission for that purpose (1) out of the income and revenues

* Preliminary, subject to change.

of the County for such Fiscal Year, which may include revenues generated by the County's 0.375% 911 Sales Tax, the County's 0.125% Law Enforcement Sales Tax and other available revenues from the County's General Fund, plus (2) any unencumbered balances for previous Fiscal Years. See the section captioned "**SECURITY AND SOURCES OF PAYMENT FOR THE BONDS**" in the Preliminary Official Statement and the section captioned "**FINANCIAL INFORMATION CONCERNING THE COUNTY - Sales Taxes**" in *Appendix A* attached to the Preliminary Official Statement.

The Bonds are more particularly described in the Preliminary Official Statement dated the date hereof, available from the County's financial advisor, Columbia Capital Management, LLC (the "**Financial Advisor**"). This Notice of Sale contains certain information for quick reference only. It is not, and is not intended to be, a summary of the Bonds. Each bidder is required to read the entire Preliminary Official Statement to obtain information essential to making an informed investment decision.

Place of Payment. Principal will be payable upon presentation and surrender of the Bonds by the registered owners thereof at the payment office of UMB Bank, N.A., St. Louis, Missouri (the "**Paying Agent**"). Interest shall be paid to the registered owners of the Bonds as shown on the bond register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owners shown on the Bond Register or, in the case of an interest payment to the Securities Depository or any Registered Owner, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed, and an acknowledgment that an electronic transfer fee may be applicable.

Book-Entry Only System and Blue Sky. The Bonds will initially be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("**DTC**"), to which payments of principal of and interest on the Bonds will be made. Individual purchases of Bonds will be made in book-entry form only. Purchasers will not receive bonds representing their interest in Bonds purchased. It shall be the obligation of the Successful Bidder to furnish to DTC an underwriter's questionnaire. It shall be the obligation of the Successful Bidder to qualify the Bonds, if such qualification is necessary, in the jurisdictions in which it intends to reoffer the Bonds.

Optional Redemption of Bonds Prior to Maturity. At the option of the County, the Bonds maturing on April 1, 2033, and thereafter may be called for redemption and payment prior to maturity on April 1, 2032, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from the maturities selected by the County, and Bonds of less than a full maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

Election to Specify Term Bonds. A bidder may elect to have all or a portion of the Bonds scheduled to mature consecutively issued as one or more term bonds scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, and subject to the bidder making such an election by including such information in the electronic bid submitted via Columbia Capital Auction. Not less than all the Bonds of a single maturity may be converted to term bonds.

Conditions of Bids. Proposals will be received on all of the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity; (b) each interest rate specified shall be a multiple of 1/8 or 1/100 of 1%, with no zero coupons allowed; (c) the interest rate on each maturity shall not exceed 6.00%; (d) no supplemental interest payments will be authorized; and (e) no bid of less than 98% of the total principal amount of the Bonds will be considered and no Bond maturing on or after April 1, 2033, may be reoffered at a price less than 98%. Each bid

shall specify the total interest cost (expressed in dollars) during the life of the Bonds on the basis of such bid, the premium or discount, if any, offered by the bidder, and the net interest cost and the TIC (hereinafter defined) on the basis of such bid. Each bidder agrees that, if it is awarded the Bonds, it will provide to the County the certification as to initial offering prices described under the caption "**Establishment of Issue Price**" in this Notice of Sale.

Basis of Award. The Bonds will be awarded to the bidder whose bid will result in the lowest "true interest cost" ("**TIC**"), determined as follows: the TIC is the discount rate (expressed as a per-annum percentage rate) that, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the scheduled payment dates back to the dated date of the Bonds, produces an amount equal to the price bid, including premium or discount, if any, but excluding any interest accrued to the date of delivery. Payments of principal and interest on the Bonds shall be based on the principal amounts set forth in this Notice of Sale and the interest rates specified by each bidder. Present value shall be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. No bidder shall be awarded the Bonds unless its bid shall be in compliance with the other terms and conditions of this Notice of Sale. In the event that two or more bidders offer bids at the same lowest TIC, the County shall determine which bid, if any, shall be accepted, and its determination shall be final. In the event the TIC specified in the bid does not correspond to the interest rates specified, the interest rates specified will govern and the TIC will be adjusted accordingly. The County reserves the right to waive irregularities and to reject any or all bids.

Establishment of Issue Price. The Successful Bidder shall assist the County in establishing the issue price of the Bonds and shall execute and deliver to the County at the Closing Date an "issue price" or similar certificate setting forth the reasonably expected Initial Offering Price (defined herein) to the Public (defined herein) or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as **Exhibit A**, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Successful Bidder, the County and Gilmore & Bell, P.C., Kansas City, Missouri, as bond counsel to the County ("**Bond Counsel**"). All actions to be taken by the County under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the County by the County's municipal advisor identified herein and any notice or report to be provided to the County may be provided to the County's Financial Advisor.

The County intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "**Competitive Sale Requirements**") because:

- (1) the County shall disseminate this Notice of Sale to potential Underwriters in a manner that is reasonably designed to reach potential Underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the County may receive bids from at least three Underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the County anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the County shall so advise the Successful Bidder. The County may determine to treat (i) the price at which the first 10% of a maturity of the Bonds (the "**10% Test**") is sold to the Public as the issue price of that maturity and/or (ii) the initial offering

price to the Public as of the Sale Date of any maturity of the Bonds as the issue price of that maturity (the **“Hold-The-Offering-Price Rule”**), in each case applied on a maturity-by-maturity basis. The Successful Bidder shall advise the County if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds. The County shall promptly advise the Successful Bidder, at or before the time of award of the Bonds, which maturities (and if different interest rates apply within a maturity, which separate CUSIP number within that maturity) of the Bonds shall be subject to the 10% Test or shall be subject to the Hold-The-Offering-Price Rule. Bids will not be subject to cancellation in the event that the County determines to apply the Hold-The-Offering-Price Rule to any maturity of the Bonds. Bidders should prepare their bids on the assumption that some or all of the maturities of the Bonds will be subject to the Hold-The-Offering-Price Rule in order to establish the issue price of the Bonds.

By submitting a bid, the Successful Bidder shall (i) confirm that the Underwriters have offered or will offer the Bonds to the Public on or before the date of award at the offering price or prices (the **“Initial Offering Price”**), or at the corresponding yield or yields, set forth in the bid submitted by the Successful Bidder and (ii) agree, on behalf of the Underwriters participating in the purchase of the Bonds, that the Underwriters will neither offer nor sell unsold Bonds of any maturity to which the Hold-The-Offering-Price Rule shall apply to any person at a price that is higher than the initial offering price to the Public during the period starting on the Sale Date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the Sale Date; or
- (2) the date on which the Underwriters have sold at least 10% of that maturity of the Bonds to the Public at a price that is no higher than the initial offering price to the Public.

The Successful Bidder shall promptly advise the County when the Underwriters have sold 10% of that maturity of the Bonds to the Public at a price that is no higher than the initial offering price to the Public, if that occurs prior to the close of the fifth (5th) business day after the Sale Date.

If the competitive sale requirements are not satisfied, then until the 10% Test has been satisfied as to each maturity of the Bonds, the Successful Bidder agrees to promptly report to the County the prices at which the unsold Bonds of that maturity have been sold to the Public. At or promptly after the award of the Bonds, the Successful Bidder shall report to the County the price at which it has sold to the Public the Bonds of each maturity sufficient to satisfy the 10% Test. If as of the award of the Bonds the 10% Test has not been satisfied as to any maturity of the Bonds, the Successful Bidder agrees to promptly report to the County the prices at which it subsequently sells Bonds of that maturity to the Public until the 10% Test is satisfied. In either case, if Bonds constituting the first 10% of a certain maturity are sold at different prices, the Successful Bidder shall report to the County the prices at which Bonds of such maturity are sold until the Successful Bidder sells 10% of the Bonds of such maturity at a single price. The Successful Bidder's reporting obligation shall continue as set forth above, whether or not the Closing Date has occurred.

The County acknowledges that, in making the representation set forth above, the Successful Bidder will rely on (i) the agreement of each Underwriter to comply with the Hold-The-Offering-Price Rule, as set forth in an agreement among Underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the Public, the agreement of each dealer who is a member of the selling group to comply with the Hold-The-Offering-Price Rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an Underwriter is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the Public, the agreement of each broker-dealer that is a party to such agreement to comply with the Hold-The-Offering-Price Rule, as set forth in the third-party distribution agreement and the related pricing wires. The County further acknowledges that each Underwriter shall be solely liable for its failure to comply with its agreement regarding the Hold-The-Offering-Price Rule and that no Underwriter shall be liable for the failure of any other Underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement regarding the Hold-The-Offering-Price Rule as applicable to the Bonds.

By submitting a bid, each bidder confirms that: (i) any agreement among Underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, to (A) report the prices at which it sells to the Public the unsold Bonds of each maturity allotted to it until it is notified by the Successful Bidder that either the 10% Test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the Public and (B) comply with the Hold-The-Offering-Price Rule, if applicable, in each case if and for so long as directed by the Successful Bidder and as set forth in the related pricing wires, and (ii) any agreement among Underwriters relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the Public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the Public the unsold Bonds of each maturity allotted to it until it is notified by the Successful Bidder or such Underwriter that either the 10% Test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the Public and (B) comply with the Hold-The-Offering-Price Rule, if applicable, in each case if and for so long as directed by the Successful Bidder or such Underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a Related Party to an Underwriter shall not constitute sales to the Public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- (1) **“Public”** means any person other than an Underwriter or a Related Party;
- (2) **“Underwriter”** means (A) any person that agrees pursuant to a written contract with the County (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public);
- (3) a purchaser of any of the Bonds is a **“Related Party”** to an Underwriter if the Underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and
- (4) **“Sale Date”** means the date that the Bonds are awarded by the County to the Successful Bidder.

Certificate of Final Terms. Prior to the delivery of the Bonds, the Successful Bidder will be required to execute and enter into with the County, a Certificate of Final Terms setting out the final terms of the Bonds, including the principal amounts, interest rates and pricing per maturity and the redemption provisions.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of Gilmore & Bell, P.C., as Bond Counsel to the County, which opinion will be furnished and paid for by the County. Said opinion will also include the opinion of Bond Counsel relating to the exclusion of the interest on the Bonds from gross income

for federal and Missouri income tax purposes. Reference is made to the section captioned “**TAX MATTERS**” in the Preliminary Official Statement for further discussion of federal and Missouri income tax matters relating to the interest on the Bonds.

Delivery and Payment. The County will deliver the Bonds, properly prepared, executed and registered, (without cost to the Successful Bidder), to the Paying Agent (as “**FAST Agent**” for DTC) on or about November 12, 2024 (the “**Closing Date**”), in book-entry form only through the facilities of DTC. The Successful Bidder will also be furnished with a certified transcript of the proceedings evidencing the authorization and delivery of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the County.

Good Faith Deposit. The Successful Bidder is required to submit a good faith deposit in the amount of \$196,300 (the “**Deposit**”) to the County in the form of an electronic transfer of federal reserve funds, immediately available for use by the County, as instructed by the County or its Financial Advisor, no later than the Submittal Hour per the wire instructions below. Upon initiation of a wire transfer, the bidder shall promptly send notice of such wire transfer to the Financial Advisor, attention Adam Pope (apope@columbiacapital.com)

Receiving Bank: Central Bank
238 Madison St
Jefferson City, MO 65101
ABA: 086500634
SWIFT: CTUSUS44

Beneficiary Information

Account No.: 128506160
Account Name: County of Boone Treasurer’s Main
Address: 801 E Walnut Rm 205
Columbia, MO 65201
Additional Info: Good Faith Deposit – Series 2024 Sp Ob Bonds

If the Deposit is not received by such time, the County may terminate its proposed award of the Bonds to such Successful Bidder, and the County may contact the bidder with the next lowest TIC and offer said bidder the opportunity to become the Successful Bidder. The Deposit of the Successful Bidder shall constitute a good faith deposit and shall be retained by the County to insure performance of the requirements of the sale by the Successful Bidder. In the event the Successful Bidder shall fail to comply with the terms of its bid, the Deposit will be forfeited as full and complete liquidated damages. Upon delivery of the Bonds, the Deposit will be applied to the purchase price of the Bonds or shall be returned to the Successful Bidder, but no interest shall be allowed thereon. If a bid is accepted but the County fails to deliver the Bonds to the bidder in accordance with the terms and conditions of this Notice of Sale, the Deposit shall be returned to the Successful Bidder.

After the award is made, the Deposits of the unsuccessful bidders will be returned forthwith. Deposits wired to the County by unsuccessful bidders will be returned via wire as soon as practical following completion of the bidding. Unsuccessful bidders desiring a return of the Deposit via wire must send wire instructions to the Financial Advisor, attention Adam Pope (apope@columbiacapital.com), by the applicable Submittal Hour. An unsuccessful bidder’s failure to provide return wire instructions will likely result in a delay in the return of their Deposit.

Bond Rating. Moody’s Investors Services, Inc. (“**Moody’s**”) has assigned the Bonds a rating of “**Aa2**,” which reflects its evaluation of the investment quality of the Bonds. Any explanation as to the significance of the rating may be obtained only from Moody’s. The rating is not a recommendation to buy, sell, or hold the Bonds, and such rating may be subject to revision or withdrawal at any time by Moody’s. Any downward revision or withdrawal of the rating may adversely affect the market price of the Bonds.

Submission of Bids. Electronic bids via Columbia Capital Auction must be submitted in accordance with this Notice of Sale. During the electronic bidding, no bidder will see any other bidder's bid or the status of their bid relative to other bids (i.e., whether their bid is a leading bid). Bidders may modify or cancel their bid at any time up to the end of the bidding. If provisions of this Notice of Sale conflict with those of Columbia Capital Auction, this Notice of Sale shall control. Bids for the Bonds must be received before **10:00 A.M. on TUESDAY, OCTOBER 29, 2024**. The County and the Financial Advisor shall not be responsible for any failure, misdirection, delay or error in the means of transmission selected by the bidder.

To place a bid, the bidders must first visit the Columbia Capital Auction website <http://www.columbiacapitalauction.com> where, if they have never registered with Columbia Capital Auction, MuniAuction, or any other website powered by Grant Street Group, they can register and then request admission to bid on the Bonds. There is no charge for registration with Columbia Capital Auction. Bidders will be notified prior to the scheduled bidding time of their eligibility to bid. Only FINRA registered broker-dealers and dealer banks with DTC clearing arrangements will be eligible to bid. The Financial Advisor will determine whether any request for admission is granted. Bids must be received by the undersigned prior to the Submittal Hour. The County shall not be responsible for any failure, misdirection or error in the transmission of the bid. The County reserves the right to waive irregularities and to reject any or all bids. Bids received late will be destroyed.

Preliminary Official Statement and Official Statement. The County has prepared a Preliminary Official Statement dated October 22, 2024, "deemed final" by the County except for the omission of certain information as provided by Securities and Exchange Commission Rule 15c2-12, electronic copies of which may be obtained from the Financial Advisor as provided herein. Upon the sale of the Bonds, the County will adopt the final Official Statement and will furnish the Successful Bidder with an electronic copy of the final Official Statement within seven business days of the acceptance of the Successful Bidder's proposal in order to comply with Rule 15c2-12(b)(4) of the Securities and Exchange Commission and Rule G-32 of the Municipal Securities Rulemaking Board. The County's acceptance of the Successful Bidder's proposal for the purchase of the Bonds shall constitute a contract between the County and the Successful Bidder for purposes of said Rules.

Continuing Disclosure. The County covenants and agrees to enter into a continuing disclosure undertaking to provide ongoing disclosure about the County, for the benefit of the certificate holders on or before the date of delivery of the Bonds as required by Section (b)(5)(i) of Rule 15c2-12 of the Securities and Exchange Commission, which continuing disclosure undertaking shall be in the form as may be agreed to in writing by the Successful Bidder. See the section captioned "**CONTINUING DISCLOSURE**" in the Preliminary Official Statement for statements about the County's compliance with undertakings previously entered into by the County pursuant to Rule 15c-2-12 and the "**FORM OF CONTINUING DISCLOSURE UNDERTAKING**" attached as *Appendix D* to the Preliminary Official Statement for the form of such continuing disclosure undertaking.

CUSIP Numbers. It is anticipated that CUSIP numbers will be printed on the Bonds at the expense of the County. In no event will the County, Bond Counsel or the Financial Advisor be responsible for the review of or express any opinion that the CUSIP numbers are correct. Incorrect CUSIP numbers on the Bonds shall not be cause for the Successful Bidder to refuse to accept delivery of the Bonds.

Anti-discrimination Against Israel Act. The State of Missouri has adopted the "Anti-discrimination Against Israel Act," Section 34.600, Revised Statutes of Missouri (the "**Act**"), which provides that "[a] public entity shall not enter into a contract with a company to acquire or dispose of services, supplies, information technology, or construction unless the contract includes a written certification that the company is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel." The Act provides that any contract that fails to comply with the Act's provisions shall be void as against public policy.

The Successful Bidder by submitting a bid hereby certifies and agrees that, to the extent the Act is applicable to the underwriting of the Bonds, the Successful Bidder is not currently engaged in and shall not, for the duration of the underwriting period, engage in a boycott of goods or services from the State of Israel,

companies doing business in or with Israel or authorized by, licensed by or organized under the laws of the State of Israel or persons or entities doing business with the State of Israel, in all respects within the meaning of the Act.

The foregoing certification shall not be deemed an admission or agreement that the Act is applicable to the underwriting of the Bonds, but the foregoing certification is provided if the Act is applicable. If the Act is initially deemed or treated as applicable to the underwriting of the Bonds, but it is subsequently determined not to apply to the underwriting of the Bonds for any reason including by reason of applicable federal law, including without limitation, 50 U.S.C. Section 4607, the repeal or amendment of the Act or any ruling of a court of competent jurisdiction as to the unenforceability or invalidity of the Act, then the foregoing certification shall cease and not exist.

Additional Information. Additional information regarding the Bonds may be obtained from the Financial Advisor, Columbia Capital Management, LLC, 6700 Antioch, Suite 250, Merriam, Kansas 66204, Attention: Adam Pope, Office (913) 312-8064, Email apope@columbiacapital.com.

DATED this 22nd day of October, 2024.

BOONE COUNTY, MISSOURI

By: Kip Kendrick
Title: Presiding Commissioner

EXHIBIT A

PURCHASER'S RECEIPT FOR BONDS AND CLOSING CERTIFICATE

\$9,815,000*
BOONE COUNTY, MISSOURI
SPECIAL OBLIGATION BONDS
(LAW ENFORCEMENT TRAINING CENTER PROJECT)
SERIES 2024

The undersigned, on behalf of [Name of Underwriter] (the “**Original Purchaser**”), as the Original Purchaser of the above-described bonds (the “**Bonds**”), being issued on the date of this Certificate by Boone County, Missouri (the “**County**”) certifies and represents as follows:

1. **Receipt for Bonds.** The Original Purchaser acknowledges receipt on the date hereof of all of the Bonds, consisting of fully registered Bonds numbered from 1 consecutively upward in denominations of \$5,000 or integral multiples thereof in a form acceptable to the Original Purchaser. The Bonds have been signed by the manual or facsimile signature of the Presiding Commissioner of the County and attested by the manual or facsimile signature of the County Clerk, with the County’s official seal affixed or imprinted thereon, and has been authenticated by the manual signature of an authorized officer or signatory of the Paying Agent.

2. **Issue Price.**

(a) *Public Offering.* The Original Purchaser offered all of the Bonds to the Public (as defined below) in a *bona fide* initial offering.

(b) *Initial Offering Prices.* As of the sale date of the Bonds (October 29, 2024), the reasonably expected initial offering prices of the Bonds to the Public by the Original Purchaser are the prices listed in **Schedule A** hereto (the “**Expected Offering Prices**”). The Expected Offering Prices are the prices for the Maturities of the Bonds used by the Original Purchaser in formulating its bid to purchase the Bonds.

ALTERNATIVE LANGUAGE IF COMPETITIVE SALES REQUIREMENTS ARE NOT MET:

****(a) Public Offering.* The Original Purchaser has offered all the Bonds to the Public in a *bona fide* initial offering to the Public at the offering prices listed on **Attachment A** (the “**Initial Offering Prices**”). Included in **Attachment A** is a copy of the pricing wire or similar communication used to document the initial offering of the Bonds to the Public at the Initial Offering Prices.

(b) *Sale Prices.* As of the date of this Certificate, for each Maturity, the price or prices at which the first 10% of such Maturity was sold to the Public is the respective price or prices listed in **Attachment B** and all of the Bonds comprising the first 10% of sales for each Maturity were sold at the same price [**, except for the _____ Maturit[y][ies]. With respect to the _____ Maturit[y][ies], (i) less than 10% of such Maturit[y][ies] have been sold to the Public, and (ii) promptly following the date that the first 10% of such Maturit[y][ies] is sold to the Public, the Original Purchaser will execute a supplemental certificate in substantially the same form as this Certificate, including, a schedule substantially similar to **Attachment B** to this Certificate showing the price or prices at which the first 10% of [**each**] such Maturity was sold to the Public. **]***]

* Preliminary, subject to change.

(c) *Defined Terms.*

(i) The term “**Maturity**” means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(ii) The term “**Public**” means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” is defined in U.S. Treasury Regulation § 1.150-1(b) which generally provides that the term related party means any two or more persons who have a greater than 50 percent common ownership, directly or indirectly.

(iii) The term “**Underwriter**” means (A) any person that agrees pursuant to a written contract with the County (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this Certificate represents the Underwriter’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the certifications contained herein will be relied upon by the County in executing and delivering its federal tax certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Gilmore & Bell, P.C., Bond Counsel, in rendering its opinion relating to the exclusion from federal gross income of the interest on the Bonds and other federal income tax advice that it may give to the County from time to time relating to the Bonds.

At the request of the County, we will provide information explaining the factual basis for this Certificate. This agreement to provide such information will continue to apply after the issue date of the Bonds if (1) the County requests the information in connection with an audit or inquiry by the Internal Revenue Service or the Securities and Exchange Commission, (2) related to any determination of the issue price for the Bonds, or (3) the information is required to be retained by the County pursuant to future regulation or similar guidance from the Internal Revenue Service, the Securities and Exchange Commission or other federal or state regulatory authority.

DATED: November 12, 2024.

[UNDERWRITER]

By: _____
Title: _____

Attachment A

Expected Offering Prices

[Attach Initial Offering Prices Used in Formulating Bid]

[ATTACHMENTS IF COMPETITIVE SALES REQUIREMENTS ARE NOT MET**]**

Attachment A

Initial Offering Price Documentation

[Attach Pricing Wire or Other Offering Price Documentation]

Attachment B

Sale Price Documentation

[Attach Actual Sales Data Certification or Documentation]