

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned Term. 20 03

In the County Commission of said county, on the 4th day of December 20 03

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

Now on this day the County Commission of the County of Boone does hereby authorize the disposal of surplus property to Kemper Auction Service as listed in the November 24, 2003 memo from the Purchasing Department. It is further ordered that the Acting Presiding Commissioner be hereby authorized to sign said disposal request forms.

Done this 4th day of December, 2003.

absent
Keith Schnarre
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

ATTEST:

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

Boone County Purchasing

Debbie Crutchfield
Office Specialist



601 E. Walnut, Room 209
Columbia, MO 65201
(573) 886-4392

539-2003

MEMORANDUM

TO: Boone County Commission
FROM: Debbie Crutchfield
RE: Request for Disposal of Surplus Items
DATE: November 24, 2003

The following items have been identified as surplus. We are requesting approval for disposal through Kemper Auction Service.

Item #	Description	Condition	Office/Department
10960	Electrolux Vacuum	Poor	6100
4059	Sharp Calculator	Poor	1110
10219	Blue High backed Chair	Fair	1221
11681	Red Chair	Poor	1255
11683	Blue Chair w/2 arms	Poor	1255
11684	Chair	Poor	1255
10239	Blue Cloth Chair	Poor	NF/1221
10316	Desk Chair	Poor	1210
10835	Vacuum	Poor	6100
10849	HT1000 Radio	Poor	1251
11740	Minolta camera	Poor	1251
1255	(35) Nextel Phones	Fair	1255
No Tag	(2) Flat File Cabinets	Good	6100
No Tag	JD Salt Spreader	Poor	6100
No Tag	Snapper I-534 Snow Blower	Poor	6100
No Tag	Hoover Elite	Poor	6100
No Tag	5 Chairs 3 blue 2 gray	Poor	NF
No Tag	Nokia Cell Phone	Good	NF
No Tag	Nokia Cell Phone	Good	NF
No Tag	Orion TV 19" Color	Poor	NF
No Tag	Key Board Tray	Poor	NF
No Tag	Key Board Tray	Poor	NF
No Tag	5 Drawer Gray File Drawer	Fair	NF
No Tag	4 Drawer Tan File Drawer	Fair	NF
No Tag	(10) 8' Folding Tables	Fair	1132

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 03

County of Boone

In the County Commission of said county, on the

4th

day of December

20 03

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

Now on this day the County Commission of the County of Boone does hereby award bid 71-10NOV03 for Microfilm Reader Printer to E.B.E. Dynamic Computer Solutions. It is further ordered that the Acting Presiding Commissioner be hereby authorized to sign said contract.

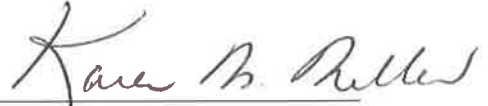
Done this 4th day of December, 2003.

ATTEST:


Wendy S. Noren
Clerk of the County Commission

Absent

Keith Schnarre
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

Boone County Purchasing

Marlene Ridgway
Buyer



601 E. Walnut, Rm 209
Columbia, MO 65201
(573) 886-4392
Fax (573) 886-4390

540-2003

MEMORANDUM

TO: Boone County Commission
FROM: Marlene Ridgway *MR*
RE: 71-10NOV03 – Microfilm Reader Printer
DATE: November 20, 2003

The Recorder's Office and the Purchasing Department have reviewed the responses received for the above reference bid. We recommend award to E.B.E Dynamic Computer Solutions for having the lowest and best bid meeting our minimum specifications. Total contract award is \$11,113.00 and \$1,100.00 for annual maintenance that will begin next spring. This is to be paid from organization 1160 account 91000.

The bid tabulation is attached.

BID TABULATION
71-10NOV03 - Microfilm Reader Printer

	Pricing	Casey Associates, Inc.	EBE Dynamic Computer Solutions
4.7.	Microfilm Reader Printer as specified in section 2 \$	Kodak 3000DSV \$13,464.00	Cannon MS 800 \$11,113.00
4.7.1.		Specs Included Kodak 3000DSV Comparison Overview included	None, however we are offering GSA.Pricing we will need to have two PO's one to Cannon USA C/o B.B. L. for \$7919.00 the other to EBE for \$3194.00
4.7.2.	List any deviations to original Specifications.	Maintenance Agreement Included in Documentation Kodak 3000DSV 90 day warranty	90 day Parts and Labor
4.8.	Describe Warranty Features Including Length and Features	300DSV \$2,499.00 Printer 60,000-100,000 Prints \$555.00 100,001-130,000 Prints \$798.00 130,001-160,000 Prints \$1,249.00	
4.9.	Annual Maintenance \$	Kodak 3000DSV Monday- Friday 8-5PM Response	All parts and labor 1 hour phone response. On site service 4 hours
4.23.	Describe equipment coverage	Yes	Yes
4.24.	Coop	No Response	10-20 Days
	ARO		

No Bid
 Mid-Continent Micrographics, Inc.
 Microfilm & Imaging of Kansas City

11/20/03

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

DATE

NEW

Canon USA c/o E.B.E. Dynamic Computer Solutions

573-443-4419

VENDOR NO.

VENDOR NAME

PHONE #

1900 N. Providence, Suite 210
ADDRESS

Columbia
CITY

MO 65202
STATE ZIP

540-2003

BID DOCUMENTATION

This field MUST be completed to demonstrate compliance with statutory bidding requirements.
Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) attached (>\$750 to \$4,449)
- <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750)
- Professional Services (see Purchasing Policy Section 3-103)

Transaction Not Subject To Bidding For The Following Reason:

- Utility
- Travel
- Dues
- Refund
- Cooperative Agreement
- Other (Explain):
- Training
- Pub/Subscriptions
- Required Gov Payment
- Agency Fund Distribution

RECEIVED

NOV 24 2003

BOONE COUNTY AUDITOR

#71-10NOV03

(Enter Applicable Bid / Sole Source / Emergency Number)

Bill To Department # 1160

Ship To Department # 1160

Department	Account	Item Description	Qty	Unit Price	Amount
1 6 0	9 2 0 0 0	Microfilm Reader Printer	1	7919	7919.00
		GSA Contract with Canon			
		CLERK'S OFFICE			
		*DO NOT UNSTAPLE THESE PAGES			
		*THE ONLY ACTION NEEDED IS TO WRITE THE COMM ORDER # ON THE FORM AND RETURN TO AUDITOR'S OFFICE.			

I certify that the goods, services or charges specified above 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.

Nora Hutchins
Requesting Official

sl
Auditor Approval

**PURCHASE AGREEMENT FOR
MICROFILM READER PRINTER**

THIS AGREEMENT dated the 4 day of December 2003 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and E.B.E. Dynamic Computer Solutions, herein "Contractor."

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

1. **Contract Documents** - This agreement shall consist of this Purchase Agreement for Microfilm Reader Printer, County of Boone Request for Bid for Microfilm Reader Printer, bid number 71-10NOV03 including Instructions and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the unexecuted Response Form, Addendum 1 as well as the Contractor's bid response dated October 31, 2003 executed by Jerry Borgmeyer on behalf of the Contractor. All such documents shall constitute the contract documents which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, the terms, conditions, provisions and requirements contained in the bid specifications including Instructions and General Conditions of Bidding, Primary Specifications, Response Presentation and Review and the unexecuted Response Form and Addendum 1 shall prevail and control over the Contractor's bid response.

2. **Purchase** - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County with one (1) Canon MS800 as specified and responded to in the bid specifications for a contract price of \$11,113.00. Additional Maintenance Agreement shall be available after the expiration of the warranty at \$1,110.00 per year. Renewals of maintenance contracts are subject to the approval of the Boone County Recorder's Office.

3. **Delivery** - Contractor agrees to deliver the microfilm reader printer as stated above to the Boone County Recorder's Office within twenty (20) days after order.

4. **Billing and Payment** - All billing shall be mailed to the Boone County Recorder's Office. Billings may only include the prices listed in the Contractor's bid response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Contractor's bid response to the specifications. The County agrees to pay all invoices within thirty days of receipt; Contractor agrees to honor any cash or prompt payment discounts offered in its bid response if county makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

6. **Entire Agreement** - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other bid or bid specification or contractual agreement. This agreement may only be amended by a signed writing executed with the same formality as this agreement.

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

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

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

E.B.E. DYNAMIC COMPUTER SOLUTIONS BOONE COUNTY, MISSOURI

by Ale Rashey
title Chief Operating Officer

by: Boone County Commission
[Signature]
~~Keith Schmarre, Presiding Commissioner~~
SKIP ELKIN, ACTING PRESIDING COMMISSIONER

APPROVED AS TO FORM:

[Signature]
County Counselor

ATTEST:
Wendy S. Noren
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

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

1160-91000 - \$11,113.00

James C Pitchford
Signature ayse

11/24/03
Date

Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 03

County of Boone

In the County Commission of said county, on the

4th

day of December

20 03

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

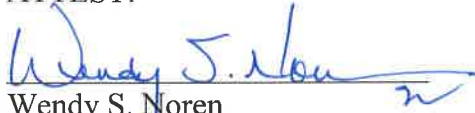
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1123-86800: Emergency	\$32,192.00	
1255-71100: Corrections – Outside Services		\$32,192.00

Said budget revision is to cover October Out of County housing expenses.

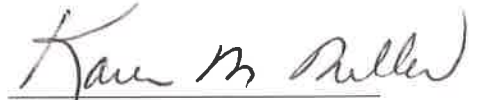
Done this 4th day of December, 2003.

ATTEST:


Wendy S. Noren
Clerk of the County Commission



Keith Schnarre
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURI

11-18-03

EFFECTIVE DATE

RECEIVED

NOV 20 2003

FOR AUDITORS USE

541-2003

(Use whole \$ amounts)

Department				Account					BOONE COUNTY AUDITOR		FOR AUDITORS USE	
											Transfer From	Transfer To
									Department Name	Account Name	Decrease	Increase
1	1	2	3	8	6	8	0	0	EMERGENCY FUNDS		32,192.00	
1	2	5	5	7	1	1	0	0	CORRECTIONS	OUTSIDE SERVICES		32,192.00

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): OCTOBER OUT OF COUNTY HOUSING

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? YES NO
 If not, please explain (use an attachment if necessary): NOV + Dec



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- Unencumbered funds are available for this budget revision.
- Comments:

 Auditor's Office

absent

 PRESIDING COMMISSIONER



 DISTRICT I COMMISSIONER



 DISTRICT II COMMISSIONER

PAYMENT REQUISITION BOONE COUNTY, MISSOURI

COPY

11883
DATE
7237
VENDOR NO.

Chenilton Co
VENDOR NAME

PHONE #

ADDRESS

CITY

STATE

ZIP

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements.
Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) attached (<\$750 to \$4,449)
- <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750)
- Professional Services (see Purchasing Policy Section 3-103)

Transaction Not Subject To Bidding For The Following Reason:

- Utility
- Training
- Travel
- Pub/Subscriptions
- Dues
- Required Gov Payment
- Refund
- Agency Fund Distribution
- Cooperative Agreement
- Other (Explain):

RECEIVED

NOV 21 2003

BOONE COUNTY AUDITOR

#

(Enter Applicable Bid / Sole Source / Emergency Number)

Fund	Department	Account	Invoice Number and Customer Account Number	Amount
	1255	71100	OCH	9150.00
	1255	86300		32.00
				9182.00
			0.00	
			9,150.00 +	
			2,400.00 +	
			3,450.00 +	
			17,192.00 +	
			32,192.00 =	
			Total	

I certify that the goods, services or charges specified above 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.

Requesting Official

County Commission Approval

Auditor Approval

**PAYMENT REQUISITION
BOONE COUNTY, MISSOURI**

11/13
DATE
811
VENDOR
NO.

Reality Home
VENDOR NAME

COPY

ADDRESS CITY STATE ZIP

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements.
Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

<input type="checkbox"/> Bid /RFP (enter # below) <input type="checkbox"/> Sole Source (enter # below) <input type="checkbox"/> Emergency Procurement (enter # below) <input type="checkbox"/> Written Quotes (3) attached (<\$750 to \$4,449) <input type="checkbox"/> <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750) <input type="checkbox"/> Professional Services (see Purchasing Policy Section 3-103)	Transaction Not Subject To Bidding For The Following Reason: <input type="checkbox"/> Utility <input type="checkbox"/> Travel <input type="checkbox"/> Dues <input type="checkbox"/> Refund <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other (Explain):	<input type="checkbox"/> Training <input type="checkbox"/> Pub/Subscriptions <input type="checkbox"/> Required Gov Payment <input type="checkbox"/> Agency Fund Distribution
---	---	---

(Enter Applicable Bid / Sole Source / Emergency Number)

RECEIVED
NOV 21 2003

alt

BOONE COUNTY AUDITOR

Fund	Department	Account	Invoice Number and Customer Account Number	Amount
	1255	711100		17,192.00
			Total	

I certify that the goods, services or charges specified above 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.

alt

Requesting Official

County Commission Approval

Auditor Approval

2003 Emergency Fund
1123-86800

DATE	DEPARTMENT	DEPT. NO.	ACCOUNT	AMOUNT	BALANCE	DESCRIPTION
1/1/2003	Budget			600,000	600,000	Original budget
4/22/2003	Non-Departmental	1190	71105	(3,300)	596,700	Legal services for arbitrage rebate calculation
5/12/2003	Employee Benefits	1192	10600	(6,226)	590,474	2003 Qtr #1 Unemployment
5/20/2003	Circuit Clerk	1221	92000	(16,305)	574,169	Purchase micro-imager camera for microfilming
6/23/2003	Corrections	1255	85620	(11,630)	562,539	Behavioral Health Concepts 2003-2004 contract
7/17/2003	Clerk	1131	92000	(2,984)	559,555	Purchase copier with networking capability
8/4/2003	Employee Benefits	1192	10600	(15,443)	544,112	2003 Qtr #2 Unemployment
9/19/2003	Election & Registration	1132	85900	(20,029)	524,083	April election
10/3/2003	Corrections	1255	71100	(29,009)	495,074	Out-of-County prisoner housing - August
10/29/2003	Corrections	1255	71100	(32,580)	462,494	Out-of-County prisoner housing - September
11/19/2003	Recorder	1160	92000	(11,500)	450,994	Replace microfiche printer
11/20/2003	Corrections	1255	71100	(32,192)	418,802	Out-of-County prisoner housing - October
				<u>(181,198)</u>		

11/20/2003

FY 2003
Budget Amendments/Revisions
Corrections (1255)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	1/3/2003	10510 1123-86850	CERF-Employer Paid Contrib Emergency-Contingency	8,137	8,137	Move budget for additional 4% CERF from Contingency to individual dept class 1	
2	4/3/2003	23850 92400	Minor Equipment & Tools Replacement Auto/Trucks	83	83	Cover convenience package added to basic vehicle cost	
3	6/11/2003	85610 1123-86800	Hospital Costs Emergency	37,928	37,928	Cover inmate hospital costs through May	
4	6/19/2003	85620 1123-86800	Other Medical Emergency	11,630	11,630	Behavioral Health Concepts 2003-2004 contract	
5	7/10/2003	85610 1123-86800	Hospital Costs Emergency	7,649	7,649	Cover inmate hospital costs - June	
6	9/16/2003	1170-91301 10100	IT-Computer Hardware Salary & Wages	1,545	1,545	Laptop computer for Corrections nurse	Dept 1255 class 1 projected savings = \$148,796
7	10/2/2003	71100 1123-86800	Outside Services Emergency	29,009	29,009	Out-of-County prisoner housing - August	
8	10/29/2003	71100 1123-86800	Outside Services Emergency	32,580	32,580	Out-of-County prisoner housing - September	
9	11/20/2003	71100 1123-86800	Outside Services Emergency	32,192	32,192	Out-of-County prisoner housing - October	

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 03

County of Boone

In the County Commission of said county, on the

4th

day of December

20 03

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

Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1123-86800: Emergency	\$12,523.00	
1192-10600: General Fund – Unemployment		\$12,523.00

Said budget revision is to cover 3rd Quarter 2003 unemployment charges.

Done this 4th day of December, 2003.

ATTEST:


Wendy S. Noren
Clerk of the County Commission

absent
Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURI

11-03-2003

EFFECTIVE DATE

FOR AUDITORS USE

542-2003

Department				Account				Department Name	Account Name	(Use whole \$ amounts)		
										Transfer From	Transfer To	
										Decrease	Increase	
1	1	9	2	1	0	6	0	0	General Fund	Unemployment		12,523.00
1	1	2	3	8	6	8	0	0		Emergency	12,523.00	

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): **3rd quarter 2003 Unemployment charges**

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? YES NO
 If not, please explain (use an attachment if necessary): **This is only 3rd quarter 2003 and we will still have 4th quarter of 2003 that will need to be paid when due.**

Maria Beermann
 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- Unencumbered funds are available for this budget revision.
- Comments:

[Signature]
 Auditor's Office

absent
 PRESIDING COMMISSIONER

[Signature]
 DISTRICT I COMMISSIONER

[Signature]
 DISTRICT II COMMISSIONER

PAYMENT REQUISITION

BOONE COUNTY, MISSOURI

11-03-03
DATE

311
VENDOR NO.

Mo Department of Labor & Industrial Relations

VENDOR NAME: Div of Unemp Svcs, P.O. Box 888 Jefferson City PHONE #: MO 65102
ADDRESS: CITY: STATE: ZIP

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements.
Refer to RSMo 50.860, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) attached (>\$750 to \$4,449)
- <\$750 No Bids Required (enter bid # below if you are purchasing from a bid, even if this purchase is <\$750)
- Professional Services (see Purchasing Policy Section 3-103)

Transaction Not Subject To Bidding For The Following Reason:

- Utility
- Travel
- Dues
- Refund
- Cooperative Agreement
- Other (Explain): 3rd Quarter 2003 unemployment charges
- Training
- Pub/Subscriptions
- Required Gov Payment
- Agency Fund Distribution

#

(Enter Applicable Bid / Sole Source / Emergency Number)

COPY

Fund	Department	Account	Invoice Number and Customer Account Number	Amount
	1 1 4 0	1 0 6 0 0	Treasurer	1,780.00
	1 1 5 0	1 0 6 0 0	Collector	36.68
	1 1 7 0	1 0 6 0 0	Information Technology	4,000.00
	1 2 0 0	1 0 6 0 0	Public Administrator	667.56
	1 2 4 3	1 0 6 0 0	Judicial Grants/Contracts	3,730.95
	1 2 5 5	1 0 6 0 0	Corrections	1,681.82
	1 2 6 3	1 0 6 0 0	IVD	1,026.20
	2 0 4 0	1 0 6 0 0	Public Works	98.70
	2 0 4 5	1 0 6 0 0	Design & Construction	2,188.34
	1 2 9 2	1 0 6 0 0	General Fund	(600.00)
	1 2 0 0	1 0 6 0 0	P. Adm. Credit / Taylor	(672.00)
	1 1 9 2	1 0 6 0 0	Gen Fund	265.91
Total				14,804.16

I certify that the goods, services or charges specified above 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.

Maria Bogemann
Requesting Official

County Commission Approval

Auditor Approval

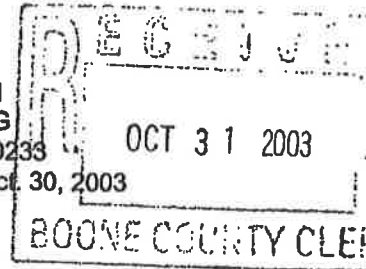


MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

REIMBURSABLE BENEFIT PAYMENTS DEBIT MEMORANDUM

P O Box 59
Jefferson City, MO 65104-0059

Code: 41
Batch: LG
Memo: 10233
Date: Oct. 30, 2003



303033-0-999-9131

BOONE COUNTY
COUNTY GOVMT CENTER
BOONE COUNTY CLERKS OFFIC
801 E WALNUT ROOM 236
COLUMBIA MO 65201-4890

COPY

Please include a copy of this memo with your remittance. Also include your fourteen digit account number on your check.

The following has been posted to your account in accordance with the reimbursable method of financing. This memo covers payment due as a result of Benefit Charges as reflected on the Statement of Benefit Charges.

Period Qtr / Year	Paid Date	Description of Transaction	Amount	Interest	Total
3 / 2003		DEBIT	15,210.25		15,210.25
2 / 2003		Benefit credit applied. \$2.80 of Interest Memo #12043 canceled	-406.09		-406.09
2 / 2003	09-09-2003	Benefit credit of \$265.91 applied to remaining Interest Memo #12043 & Penalty Memo #18186			
Amount Due					\$14,804.16
And Payable By					11-30-2003

REMARKS:

INQUIRIES REGARDING BENEFIT CHARGES MAY BE DIRECTED TO THE ATTENTION OF THE BENEFIT CHARGE UNIT, 573-751-4037.

*NOTICE TO EMPLOYER: INTEREST WILL ACCRUE ON DELINQUENT AMOUNTS DUE AT THE RATE IN SECTION 288.150.

303033

MISSOURI DIVISION OF EMPLOYMENT SECURITY
P.O. BOX 59, JEFFERSON CITY, MO 65104
(573 - 751-4034 (FAX) 573 - 751 - 7197)

MODES-001-4(06-93)
BEN.

STATEMENT OF BENEFIT CHARGES - INSTRUCTIONS

DES-BBC015B(06-93)

THE ENCLOSED STATEMENT OF BENEFIT CHARGES SHOWS THE BENEFITS PAID TO CLAIMANT EACH WEEK WHICH HAVE BEEN CHARGED TO YOUR ACCOUNT SUBSEQUENT TO THE LAST NOTICE. ANY SEPARATION ISSUE YOU DID NOT TIMELY PROTEST, AFTER BEING NOTIFIED OF THE FILING OF AN INITIAL CLAIM, CANNOT BE HONORED IF YOU WAIT UNTIL YOU RECEIVE STATEMENT OF BENEFIT CHARGES TO RAISE THE ISSUE. THE CHARGE CAN BE REMOVED ONLY IF IT WAS IN ERROR.

NOTE: A MAXIMUM OF THREE WEEKS CAN BE SHOWN ON EACH LINE FOR EACH CLAIMANT, BUT THE CLAIMANT MAY HAVE MORE THAN ONE LINE OF CHARGES.

FOR EMPLOYERS, OTHER THAN THOSE WHO ARE PERMITTED TO AND HAVE ELECTED TO REIMBURSE THE FUND FOR BENEFITS PAID, THIS STATEMENT SHOWS CHARGES THAT HAVE BEEN MADE AGAINST YOUR UNEMPLOYMENT INSURANCE RESERVE ACCOUNT FOR DETERMINING FUTURE RATES. THESE CHARGES ARE THE RESULT OF UNEMPLOYMENT INSURANCE (UI) BENEFITS PAID DURING THE CALENDAR QUARTER COVERED BY THIS STATEMENT TO INDIVIDUALS WHO WERE PAID WAGES BY YOU OR YOUR PREDECESSOR DURING THE BASE PERIOD OF THE CLAIM. PERIOD PAID UI BENEFITS...THIS REFLECTS THE CALENDAR QUARTER BENEFITS WERE ACTUALLY PAID AND YOUR ACCOUNT CHARGED.

BENEFIT YEAR BEGINS...IS THE FIRST DAY OF THE BENEFIT YEAR OF THE CLAIM WHICH PAYMENTS WERE MADE. BASE PERIOD IS THE FIRST FOUR OF THE LAST FIVE COMPLETED CALENDAR QUARTERS IMMEDIATELY PRECEDING THIS DATE. THE BENEFIT YEAR REMAINS IN EFFECT FOR ONE YEAR.

WEEK ENDING DATE...IS A WEEK IN THE BENEFIT YEAR FOR WHICH THE CLAIMANT CLAIMED AND WAS PAID UI BENEFITS.

A WEEK ENDING DATE PRECEDED BY AN ASTERISK (*) IDENTIFIES A CHARGE TO YOUR ACCOUNT BASED ON THE AUGUST 1993 LAW CHANGE RELATING TO REIMBURSABLE EMPLOYERS, EFFECTIVE 01/01/96.

AMOUNT OF CHARGE...THIS AMOUNT REPRESENTS THE CHARGES TO YOUR ACCOUNT BY WEEK. IF THE AMOUNT IS FOLLOWED BY "CR", THIS AMOUNT HAS BEEN CREDITED TO YOUR ACCOUNT DUE TO AN ADJUSTMENT.

PLEASE CONTACT THIS OFFICE IF YOU HAVE QUESTIONS ABOUT THIS STATEMENT. THE RECORDS ON YOUR ACCOUNT ARE MAINTAINED IN JEFFERSON CITY, MO.

303033 0 999 BENEFITS

BOONE COUNTY CENTER
COUNTY GOVMT CENTER
BOONE COUNTY CLERKS OFFIC
801 E WALNUT ROOM 236
COLUMBIA MO
65201

RIGHT OF PROTEST: *****
* THIS STATEMENT BECOMES FINAL THIRTY (30) DAYS *
* AFTER THE DATE OF MAILING UNLESS SPECIFIC EXEC- *
* TIONS OR OBJECTIONS ARE FILED IN WRITING TO THE *
* ADDRESS SHOWN ABOVE, ATTN: BENEFIT CHARGE SUB-UNIT. *
* TO BE TIMELY, FAXED PROTESTS MUST BE RECEIVED BY *
* MIDNIGHT CENTRAL TIME OF THE THIRTIETH DAY. BE SURE *
* TO GIVE THE CLAIMANTS NAME AND SOCIAL SECURITY *
* NUMBER AS WELL AS YOUR EMPLOYER ACCOUNT NUMBER. *

BEN. 12-84
DES-BBC015B-04

EMPLOYER ACCOUNT NUMBER
303033 0 999

QUARTER ENDING
MONTH DAY YEAR
09 30 2003

DATE MAILED
MONTH DAY YEAR
10 30 2003

SOCIAL SECURITY NUMBER	CLAIMANT NAME	PERIOD PAID UI BENEFITS	BENEFIT YEAR BEGINS	QUARTER ENDING MONTH DAY YEAR	DATE MAILED MONTH DAY YEAR	AMOUNT OF CHARGE	WEEK ENDING DATE	AMOUNT OF CHARGE	WEEK ENDING DATE	AMOUNT OF CHARGE	WEEK ENDING DATE
489 94 6349 (12.00) (12.00)	A TAYLOR	2 2003	03 02 2003	06 07 2003	06 14 2003	224.00CR	06 21 2003	224.00CR	06 21 2003	224.00	06 21 2003
70/200HO 473 58 4649	T GOODMAN	3 2003	08 03 2003	08 16 2003	08 23 2003	14.10	08 30 2003	14.10	08 30 2003	14.10	08 30 2003
1.06/1170 486 72 4617	C STRUS	3 2003	08 17 2003	09 27 2003	09 13 2003	14.10	09 20 2003	14.10	09 20 2003	14.10	09 20 2003
1.00/1140 487 54 3110	V RUSSELL	3 2003	02 02 2003	08 30 2003	09 06 2003	250.00	09 13 2003	250.00	09 13 2003	250.00	09 13 2003
488 84 1606	J BURKE	3 2003	04 20 2003	07 26 2003	08 02 2003	50.00	08 09 2003	50.00	08 09 2003	50.00	08 09 2003
8.34/2045	(AKA - Jill Bailey)	3 2003	11 10 2002	09 06 2003	09 13 2003	170.00	09 20 2003	170.00	09 20 2003	170.00	09 20 2003
6.70/1263 IVD	E JAMES	3 2003	03 16 2003	07 12 2003	07 19 2003	102.62	07 26 2003	102.62	07 26 2003	102.62	07 26 2003
492 90 2301	D HEUMAN	3 2003	03 16 2003	08 30 2003	08 06 2003	102.62	08 13 2003	102.62	08 13 2003	102.62	08 13 2003
7.96/1255 Corv		3 2003	05 04 2003	07 05 2003	07 12 2003	139.83	07 19 2003	139.83	07 19 2003	139.83	07 19 2003
1.68/1150 494 48 3652	D ERVIN	3 2003	03 16 2003	07 26 2003	08 02 2003	139.83	08 09 2003	139.83	08 09 2003	139.83	08 09 2003
10.00/500 56 2490	J PETTIT	3 2003	05 04 2003	08 16 2003	08 23 2003	139.83	08 30 2003	139.83	08 30 2003	139.83	08 30 2003
1170 I.T.		3 2003	03 16 2003	09 06 2003	09 13 2003	36.68	09 20 2003	36.68	09 20 2003	36.68	09 20 2003
1255 500 76 9978	M WHEATLEY	3 2003	03 02 2003	06 28 2003	06 28 2003	250.00	07 05 2003	250.00	07 05 2003	250.00	07 05 2003
513 84 8509	C EDHOLM	3 2003	05 18 2003	05 31 2003	07 12 2003	250.00	07 19 2003	250.00	07 19 2003	250.00	07 19 2003
30/95/1243		3 2003	03 02 2003	07 12 2003	07 19 2003	248.73	07 26 2003	248.73	07 26 2003	248.73	07 26 2003
568 23 7038	E MOORE	3 2003	03 30 2003	08 02 2003	08 09 2003	248.73	08 16 2003	248.73	08 16 2003	248.73	08 16 2003
667.56/12.00 Pub admin		3 2003	03 30 2003	08 23 2003	09 13 2003	248.73	09 20 2003	248.73	09 20 2003	248.73	09 20 2003
15.2101226		3 2003	03 30 2003	09 13 2003	09 20 2003	44.19	09 27 2003	44.19	09 27 2003	44.19	09 27 2003
		3 2003	03 30 2003	09 27 2003	10 04 2003	39.45	10 11 2003	39.45	10 11 2003	39.45	10 11 2003
		3 2003	03 30 2003	10 11 2003	10 18 2003	59.97	10 25 2003	59.97	10 25 2003	59.97	10 25 2003
		3 2003	03 30 2003	10 18 2003	10 25 2003	59.97	10 31 2003	59.97	10 31 2003	59.97	10 31 2003
		3 2003	03 30 2003	10 25 2003	10 31 2003	59.97	11 07 2003	59.97	11 07 2003	59.97	11 07 2003

672.00CR

15210.25

*REPRESENTS CHARGES TO YOUR ACCOUNT BASED ON 1993 LAW CHANGE EFFECTIVE 01/01/96

REPRESENTS TOTAL CHARGES TO YOUR ACCOUNT \$14538.25



MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
 DIVISION OF EMPLOYMENT SECURITY
 P.O. Box 59, Jefferson City, MO. 65104-0059

MODES-3532 (3-90)

SEPTEMBER 30, 2003

MONTHLY STATEMENT

303033-0-999-9131

FD. NO. 02-370

BOONE COUNTY
 COUNTY GOVMT CENTER
 BOONE COUNTY CLERKS OFFIC
 801 E WALNUT ROOM 236
 COLUMBIA MO 65201

COLL

CHECK IN AMOUNT OF \$ _____

MAKE CHECK PAYABLE TO:

MISSOURI DIVISION OF
 EMPLOYMENT SECURITY

THE MAXIMUM PENALTY FOR THE LATE FILING OF EACH CONTRIBUTIONS & WAGE REPORT IS \$200 OR 20% OF THE TAX DUE, WHICHEVER IS THE GREATER. (288.160.2)
 RETURN THIS PORTION WITH PAYMENT

FD. NO. 02-370

ACC. NO. 303033-0-999-9131

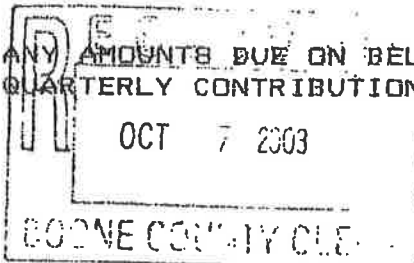
MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
 DIVISION OF EMPLOYMENT SECURITY

IF YOU HAVE ANY QUESTIONS,
 PLEASE CONTACT (573) 526-9599

SEPTEMBER 30, 2003 STATEMENT

OUR RECORDS INDICATE THE FOLLOWING DELINQUENCY:

PLUS ANY AMOUNTS DUE ON BELOW LISTED
 QUARTERLY CONTRIBUTION AND WAGE REPORTS. DUE



SECOND QUARTER OF 2003

9/9/03 INTEREST
 \$68.71

- 2.80 Cancelled
\$65.91 interest
+ \$200.

PLEASE DISREGARD IF YOU HAVE SUBMITTED THE ABOVE AMOUNTS
 AND REPORTS.

KEEP THIS PORTION FOR YOUR RECORDS

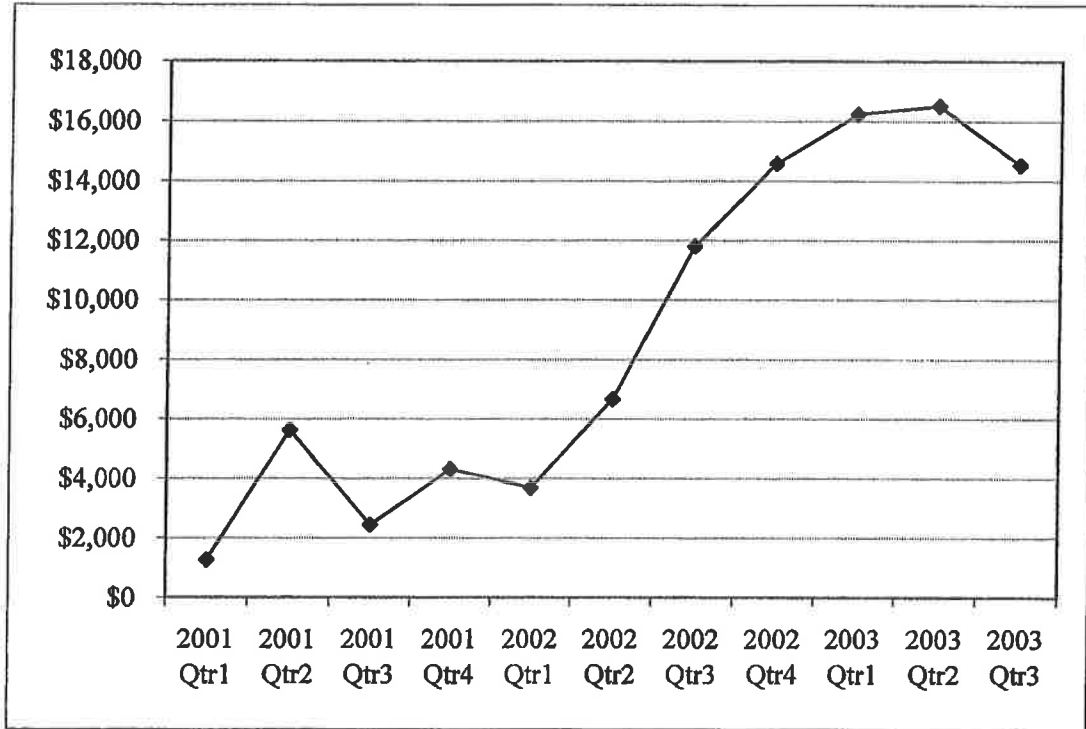
Penalty
2nd
Quarte

2003 Unemployment Expense

Prepared by Auditor's Office

<u>Department</u>	<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Total</u>
1115 Human Resources	14.40				14.40
1140 Treasurer	1,000.00	2,053.00	1,780.00		4,833.00
1150 Collector		255.68	36.68		292.36
1170 Information Technology	3,000.00	1,642.00	4,000.00		8,642.00
1200 Public Administrator	448.00	3,738.06	(4.44)		4,181.62
1210 Circuit Court Services	269.80	269.80			539.60
1241 Juvenile Office	832.00				832.00
1243 Judicial Grants/Contracts	832.00	2,282.19	3,730.95		6,845.14
1255 Corrections	5,573.62	3,415.31	1,681.82		10,670.75
1263 IV-D	1,966.91	1,233.09	1,026.20		4,226.20
1720 Building Codes	2,287.87	351.98			2,639.85
TOTAL GENERAL FUND	<u>16,224.60</u>	<u>15,241.11</u>	<u>12,251.21</u>	<u>0.00</u>	<u>43,716.92</u>
2040 Public Works-Maintenance			98.70		98.70
2045 Public Works-Design & Construction		<u>1,250.48</u>	<u>2,188.34</u>		<u>3,438.82</u>
TOTAL PUBLIC WORKS	<u>0.00</u>	<u>1,250.48</u>	<u>2,287.04</u>	<u>0.00</u>	<u>3,537.52</u>
TOTAL GENERAL FUND & PUBLIC WORKS	16,224.60	16,491.59	14,538.25	0.00	47,254.44
Plus: Penalties		<u>201.67</u>	<u>265.91</u>		<u>467.58</u>
TOTAL	<u>16,224.60</u>	<u>16,693.26</u>	<u>14,804.16</u>	<u>0.00</u>	<u>47,722.02</u>

Boone County, Missouri
 Quarterly Unemployment Expense
 Prepared by Auditor's Office



2001 Qtr1	2001 Qtr2	2001 Qtr3	2001 Qtr4	2002 Qtr1	2002 Qtr2	2002 Qtr3	2002 Qtr4	2003 Qtr1	2003 Qtr2	2003 Qtr3
1,280.35	5,625.20	2,444.55	4,309.24	3,682.41	6,658.11	11,802.58	14,593.04	16,224.60	16,491.59	14,538.25

FY 2003
Budget Amendments/Revisions
Employee Benefits (1192)

Index #	Date Recd	Dept	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
1	5/6/2003	1192 1123	10600 86800	Unemployment Benefits Emergency	6,226	6,226	2003 Qtr #1 Unemployment (Total bill = \$16,224.60)	Original budget = \$10,000 to cover all of 2003.
2	5/6/2003	1115 1140 1170 1200 1210 1241 1243 1255 1263 1720 1192	10600 10600 10600 10600 10600 10600 10600 10600 10600 10600 10600	Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits	15 1,000 3,000 448 270 832 832 5,574 1,967 2,288	2003 Qtr #1 Unemployment		
3	8/4/2003	1192 1123	10600 86800	Unemployment Benefits Emergency	15,443	15,443	2003 Qtr #2 Unemployment (Total bill = \$16,491.59)	
4	8/14/2003	1140 1150 1170 1200 1210 1243 1255 1263 1720 1192	10600 10600 10600 10600 10600 10600 10600 10600 10600 10600	Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits	2,053 256 1,642 3,738 270 2,282 3,415 1,233 352	2003 Qtr #2 Unemployment		
5	11/3/2003	1192 1123	10600 86800	Unemployment Benefits Emergency	12,523	12,523	2003 Qtr #3 Unemployment (Total bill = \$14,804.16)	
6	11/3/2003	1140 1150 1170 1243 1255 1263 1192	10600 10600 10600 10600 10600 10600 10600	Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits Unemployment Benefits	1,780 37 4,000 3,731 1,682 1,027	2003 Qtr #3 Unemployment	<p>Amount needed from Emergency to pay General Fund expenses</p> <p>1,780 + 37 + 4,000 + 3,731 + 1,682 + 1,027 + 266 + 12,523 +</p> <p>TOTAL</p> <p>TOTAL 12,523 + Less: BR to depts 12,257 - And remaining to pay penalty 266 +</p>	

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 2003

County of Boone

In the County Commission of said county, on the

4th

day of December


2003

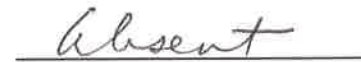
the following, among other proceedings, were had, viz:

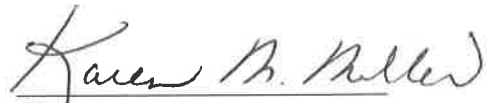
Now on this day, the County Commission of the County of Boone does hereby authorize a closed session on Tuesday, December 9, 2003 immediately following the regularly scheduled Commission Meeting at 9:30 a.m. The meeting will be held in the Commission Chambers of the Roger B. Wilson Boone County Government Center at 801 E Walnut, Columbia, Missouri, as authorized by 610.021(9) RSMo to discuss preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups.

Done this 4th day of December 2003.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner