

99 -2005

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

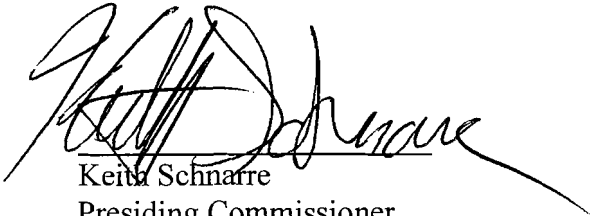
In the County Commission of said county, on the

10th day of March 20 05

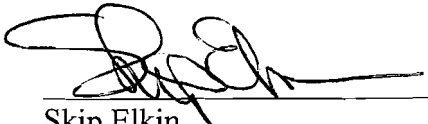
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby award bid 06-25JAN05 for a Pneumatic Compactor to G.W. Van Keppel. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

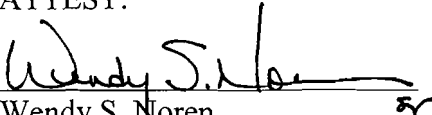
Done this 10th day of March, 2005.


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission

Boone County Purchasing

Heather Turner, CPPB
Buyer



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

99-2005

MEMORANDUM

TO: Boone County Commission
FROM: Heather Turner, CPPB
DATE: March 1, 2005
RE: 06-25JAN05 Pneumatic Compactor

The Request for Proposal for the *Pneumatic Compactor* closed on January 25, 2005. Four proposal responses were received.

The evaluation committee consisted of the following:

Mark Donoho-Road Maintenance Superintendent
Greg Edington-Fleet Maintenance Operations Superintendent
Chip Estabrooks-Maintenance Operations Manager

The evaluation committee recommends award to G.W. Van Keppel for their Option 2 machine per their attached evaluation report. Total contract price of \$40,478.00 will be paid from department 2040 – Public Works Maintenance Operations, account 91300 – Machinery and Equipment. The budgeted amount for this purchase is \$65,000.00.

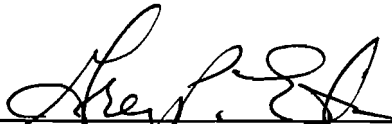


ATT: Evaluation Reports
Bid Tabulation

cc: Evaluation Committee Members
Proposal File

EVALUATION REPORT FORM
PURCHASING DEPARTMENT - BOONE COUNTY - MISSOURI
REQUEST FOR PROPOSAL NUMBER -06-25JAN05 Pneumatic Compactor
 Heather Turner, CPPB
 Buyer

					For Purchasing Use Only	
	NAME OF OFFEROR	Hours on Machine and Warranty Offered (25 pts)	Service Records, Availability of Extended Warranty, and Inspection and Assessment of Machine (25 pts)	TOTAL SUBJECTIVE POINTS (Max 50 pts.)	COST POINTS INSERTED BY PURCHASING (Max 50 pts.)	TOTAL POINTS (Max 100 pts.)
1	G.W. Van Keppel (2)	25	25	50	50	100
2	Tri-State Construction Equipment Co.	24	25	49	48.77	97.77

We hereby attest that the subjective points assigned to each offeror above were scored pursuant to the established evaluation criteria and represent our best judgement of the subjective areas of the offerors' proposals. We have attached a brief narrative which highlights some, but not necessarily all, of the reasons for our evaluation of the proposals as indicated by the scores above. Our comments represent our opinions only and do not represent the position of the Purchasing Department of Boone County, Missouri, or any other party.

	<i>2-25-05</i>	<i>Fleet Maint.</i>	<i>Maintenance Ops. - Public Works</i>
Evaluator's Signature	Date	Title	Dept.
	<i>2-25-05</i>	<i>Superintendent</i>	<i>Maintenance Ops.</i>
Evaluator's Signature	Date	Title	Dept.
	<i>2-25-05</i>	<i>Manager</i>	<i>Maintenance Ops.</i>
Evaluator's Signature	Date	Title	Dept.

Boone County Purchasing



Heather Turner, CPPB
Buyer

601 E. Walnut, Room 209

Columbia, MO 65201

Phone: (573) 886-4392

Fax: (573) 886-4390

E-mail: hturner@boonecountymo.org

TO: File-06-25JAN05 Pneumatic Compactor

FROM: Heather Turner, CPPB
Buyer-Purchasing

DATE: February 20, 2005

RE: Evaluation Report Narrative

After reviewing the proposals received in response to RFP 06-25JAN05 Pneumatic Compactor and determining a short list of offerors (see memo dated February 10, 2005), the evaluation committee recommends award to G.W. Van Keppel for the reasons detailed below.

The pneumatic compactors proposed by both Tri-State Construction Equipment and G.W. Van Keppel are identical machines with low hours on both. After clarifying the warranty included in the price of the machine offered by G.W. Van Keppel, I was informed the price included a three year, 3000 hour warranty. The original warranty offered by Tri-State Construction Equipment was a 12 month, 1000 hour warranty. A three year, 3000 hour warranty would cost an additional \$1600.00 through Tri-State Construction Equipment, thereby increasing their overall price to \$43,100.00, compared to \$40,478.00 offered by G.W. Van Keppel. Additionally, G.W. Van Keppel offered four hours of training with their proposal. Therefore, the evaluation committee recommends award to G.W. Van Keppel for submitting the lowest cost proposal and overall best warranty.

06-25JAN05 Pneumatic Compactor

Evaluation Criteria

	G.W. Van Keppel (2)	Tri-State Construction Equipment
Year, Make, and Model of Proposed Unit	HYPAC C530AH	2004 HYPAC C530
Hours on Unit	111	100
General Condition (engine, % wear on tires, body, etc)	Engine-Cummins, Horsepower-80 Weight-9,975 lbs	Engine-Cummins, Horsepower-80 Weight-9,975 lbs
Descriptive Brochures Included	Yes	Yes
Service Histories Included	Yes	Yes
Parts Availability for Proposed Unit Including General Wait Times	24-48 Hours Parts and Service	None Listed
Nearest Authorized Service Center with Contact Name, Location, and Telephone Number	Columbia	Ashland
Details for Factory/Dealer Warranty for Proposed Unit	3 year/3000 hour powertrain warranty included	12 month/1000 hour warranty included
Warranty on Parts	Yes	None Noted
Warranty on Labor	Yes	None Noted
Extended Warranty Available after Original Warranty has Expired-Include Terms	None	Yes-Options up to 5 years, 5000 hours at additional cost
Extras	4 Hours Training Included in Price	

06-25JAN05 Pneumatic Compactor Cost Evaluation

Description			
		G.W. Van Keppel (2)	Tri-State Construction Equipment
Pneumatic Compactor		\$40,478.00	\$41,500.00
Extended Warranty		3 Year, 3000 hour powertrain warranty included	2 yr/3000 hour-\$1400 3 yr/3000 hour-\$1600 4 yr/5000 hour-\$3200 5 yr/5000 hour-\$3350
TOTAL		\$40,478.00	\$41,500.00
POINTS		50	48.77

Boone County Purchasing



Heather Turner, CPPB
Buyer

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Columbia, MO 65201

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Fax: (573) 886-4390

E-mail: hturner@boonecountymo.org

TO: File-06-25JAN05 Pneumatic Compactor

FROM: Heather Turner, CPPB
Buyer-Purchasing

DATE: February 10, 2005

RE: Short List

The evaluation committee met on February 3, 2005 to discuss the proposals received in response to RFP 06-25JAN05 Pneumatic Compactor. It was decided at that time due to considerable cost differences amongst the four proposals received to request clarification from two offerors, thereby eliminating The Fabick Companies and the Option 1 machine from G.W. Van Keppel from further consideration. Therefore, the Option 2 machine from G.W. Van Keppel and Tri-State Construction Equipment remain under consideration for award at this time.

Proposal Tabulation

06-25JAN05 - Pnuematic Compavtor

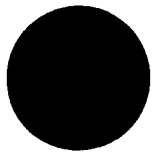
Item #	Description	G.W. Van Keppel (Option 2)	G.W. Van Keppel (Option 1)	Tri-State Construction Equipment Co.	The Fabick Companies
5.1	Pneumatic Compactor	\$40,478.00	\$45,562.00	\$41,500.00	\$50,500.00
5.2.	Extended Warranty	3 Year/3000 Hour Warranty Included	1 year/1000 Hour Warranty-500.00	2 yr/3000 hr-\$1400 3 yr/3000 hr-\$1600 4 yr/5000 hr-\$3200 5 yr/5000 hr-\$3350	Extended Power Train Warranty 60 months/5000 hr- \$2150

No Bid

Cooke Sales & Service

Vail Ripper

Crown Power & Equipment



PURCHASE REQUISITION BOONE COUNTY, MISSOURI

3/1/05
DATE
7282

G.W. Van Keppel

To: County Clerk's Office

VENDOR NO.

VENDOR NAME

Comm Order # 99-2005

ADDRESS

CITY

Return to Auditor's Office

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

#06-25JAN05

(Enter Applicable Bid / Sole Source / Emergency Number)

Ship To Department # 2040

Bill To Department # 2040

Department				Account				Item Description	Qty	Unit Price	Amount
0	4	0		9	1	3	0 0	Pneumatic Compactor	1	40478.00	40478.00
								TOTAL			40478.00

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

Auditor Approval

**PURCHASE AGREEMENT FOR
Pneumatic Compactor**

THIS AGREEMENT dated the 10 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **G.W. Van Keppel**, 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 a Pneumatic Compactor, Request for Proposal number **06-25JAN05** including Instructions and General Conditions, Introduction and General Information, Specifications, Proposal Submission Information, and the Un-executed Response Form, as well as the Contractor's proposal dated January 24, 2005 executed by Tres Winslow, 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 the proposal may be permanently maintained in the County Purchasing Office proposal file for this proposal if not attached. In the event of conflict between any of the foregoing documents, the terms, conditions, provisions and requirements contained in the proposal specifications including Instructions and General Conditions, Introduction and General Information, Specifications, Proposal Submission, and the Un-executed Response Form shall prevail and control over the Contractor's proposal response.
2. **Purchase** - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County with the following:
 - One (1) Hypac C530AH Serial Number: 901A22202107 including a three year, 3000 hour powertrain warranty and four hours of training for the purchase price of forty thousand, four hundred seventy eight dollars (\$40,478.00).
3. **Delivery** - Contractor agrees to deliver the equipment per the specifications and within 30 days after receipt of order.
4. **Billing and Payment** - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Contractor's proposal response. No additional fees for delivery or extra services not included in the proposal response or taxes shall be included as additional charges in excess of the charges in the Contractor's proposal 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 proposal 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 proposal or proposal 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 proposal 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.

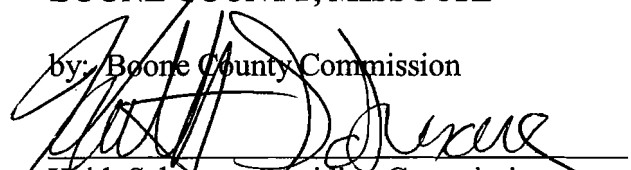
G.W. Van Keppel

BOONE COUNTY, MISSOURI

by _____

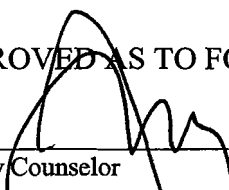
by: Boone County Commission

title _____

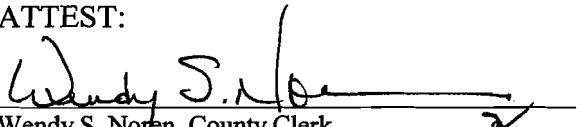

 Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:



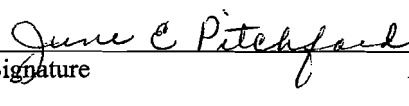
 County Counselor

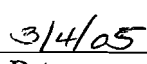


 Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, 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 in a measurable county obligation at this time.)


 Signature _____


 Date _____

2040-91300 - \$40,478.00

Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned Term. 20 05

In the County Commission of said county, on the 10th day of March 20 05

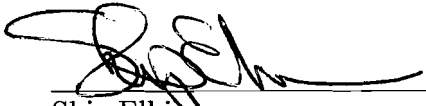
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby award bid 07-25JAN05 for a Vibratory Compactor to G.W. Van Keppel. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

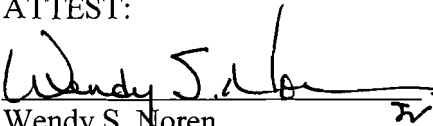
Done this 10th day of March, 2005.


Keith Schmarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission

Boone County Purchasing

Heather Turner, CPPB
Buyer



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

100-2005

MEMORANDUM

TO: Boone County Commission
FROM: Heather Turner, CPPB
DATE: March 1, 2005
RE: 07-25JAN05 Vibratory Compactor

The Request for Proposal for the *Vibratory Compactor* closed on January 25, 2005. Five proposal responses were received.

The evaluation committee consisted of the following:
Mark Donoho-Road Maintenance Superintendent
Greg Edington-Fleet Maintenance Operations Superintendent
Chip Estabrooks-Maintenance Operations Manager

The evaluation committee recommends award to G.W. Van Keppel for their Option 2 machine per their attached evaluation report. Total contract price of \$66,500.00 will be paid from department 2040 – Public Works Maintenance Operations, account 91300 – Machinery and Equipment. The budgeted amount for this purchase is \$132,000.00.

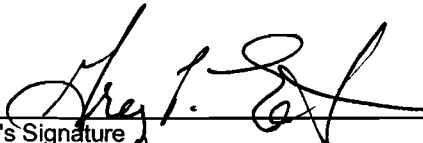


ATT: Evaluation Reports
Bid Tabulation

cc: Evaluation Committee Members
Proposal File

EVALUATION REPORT FORM
PURCHASING DEPARTMENT - BOONE COUNTY - MISSOURI
 REQUEST FOR PROPOSAL NUMBER -07-25JAN05 Vibratory Compactor
 Heather Turner, CPPB
 Buyer

					For Purchasing Use Only	
	NAME OF OFFEROR	Hours on Machine & Warranty (25 pts)	Service Records, Availability of Extended Warranty, & Inspection and Assessment of Machine (25 pts)	TOTAL SUBJECTIVE POINTS (Max 50 pts.)	COST POINTS INSERTED BY PURCHASING (Max 50 pts.)	TOTAL POINTS (Max 100 pts.)
1	G.W. Van Keppel (1)	25	22	47	50	97
2	G.W. Van Keppel (2)	25	25	50	47.40	97.4

We hereby attest that the subjective points assigned to each offeror above were scored pursuant to the established evaluation criteria and represent our best judgement of the subjective areas of the offerors' proposals. We have attached a brief narrative which highlights some, but not necessarily all, of the reasons for our evaluation of the proposals as indicated by the scores above. Our comments represent our opinions only and do not represent the position of the Purchasing Department of Boone County, Missouri, or any other party.

	2-25-05	Fleet Maint. Supt.	Maintenance Ops - Public Works
Evaluator's Signature	Date	Title	Dept.
	2-25-05	Superintendent	Maintenance Ops
Evaluator's Signature	Date	Title	Dept.
	2-25-05	Manager	Maint. Ops
Evaluator's Signature	Date	Title	Dept.

Boone County Purchasing



Heather Turner, CPPB
Buyer

601 E. Walnut, Room 209

Columbia, MO 65201

Phone: (573) 886-4392

Fax: (573) 886-4390

E-mail: hturner@boonecountymo.org

TO: File-07-25JAN05 Vibratory Compactor

FROM: Heather Turner, CPPB
Buyer-Purchasing

DATE: February 20, 2005

RE: Evaluation Report Narrative

After reviewing the proposals received in response to RFP 07-25JAN05 Vibratory Compactor and determining a short list of offerors (see memo dated February 10, 2005), the evaluation committee recommends award to G.W. Van Keppel Option 2 for the reasons detailed below.

A review of the service records for both machines offered by G.W. Van Keppel indicated the Option 1 machine had several work orders completed on it when compared to the machine offered in Option 2. Therefore, based on the service records and cost of machine, the evaluation committee recommends award to G.W. Van Keppel for the machine proposed in Option 2.

07-25JAN05 Vibratory Compactor

Evaluation Criteria

	G.W. Van Keppel (1)	G.W. Van Keppel (2)
Year, Make, and Model of Proposed Unit	BOMAG BW 211D-3	HYPAC C840C
Hours on Unit	225	267
General Condition (engine, % wear on tires, body, etc)	Engine-Deutz, 4 Cylinder-Water Cooled Horsepower-133, Weight-22,928 lbs, Shell Kit Included	Engine-Deutz, 4 Cylinder-Water Cooled Horsepower-133, Weight-22,928 lbs, Shell Kit Included
Descriptive Brochures Included	Yes	Yes
Service Histories Included	Yes	Yes
Parts Availability for Proposed Unit Including General Wait Times	24-48 Hours Parts and Service	24-48 Hours Parts and Service
Nearest Authorized Service Center with Contact Name, Location, and Telephone Number	Columbia	Columbia
Details for Factory/Dealer Warranty or Proposed Unit	6 month/1000 hour	6 month/1000 hour
Warranty on Parts	Yes	Yes
Warranty on Labor	Yes	Yes
Extended Warranty Available after Original Warranty has Expired-Include Terms	1 year/1000 hour	1 year/1000 hour
Extras	Price includes 4 hour training	Price includes 4 hour training

07-25JAN05 Vibratory Compactor Cost Evaluation

Description		Price	
		G.W. Van Keppel (1)	G.W. Van Keppel (2)
Vibratory Compactor		\$62,538.00	\$66,000.00
Extended Warranty		\$500 (1 yr./1000 hr)	\$500 (1 yr./1000 hr)
TOTAL		\$63,038.00	\$66,500.00
POINTS		50	47.40

Boone County Purchasing



Heather Turner, CPPB
Buyer

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Columbia, MO 65201

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Fax: (573) 886-4390

E-mail: hturner@boonecountymo.org

TO: File-07-25JAN05 Vibratory Compactor

FROM: Heather Turner, CPPB
Buyer-Purchasing

DATE: February 10, 2005

RE: Short List

The evaluation committee met on February 3, 2005 to discuss the proposals received in response to RFP 07-25JAN05 Vibratory Compactor. It was decided at that time due to considerable cost differences amongst the five proposals received to request clarification from one offeror, thereby eliminating The Fabick Companies, Tri-State Construction Equipment, and Roland Machinery from further consideration. Therefore, the Option 1 and Option 2 machines from G.W. Van Keppel remain under consideration for award at this time.

Proposal Tabulation

07-25JAN05 - Smooth Drum Vibratory Compactor with Shell Kit

Item #	Description	G.W. Van Keppel (Option 2)	G.W. Van Keppel (Option 1)	Roland Machinery	Tri-State Construction Equipment	The Fabick Companies
5.1	Smooth Drum Vibratory Compactor w/ Shell Kit	\$66,000.00	\$62,538.00	\$70,500.00	\$79,750.00	\$106,663.00
5.2.	Extended Warranty	1 yr/1000 hr-\$500	1 yr/1000 hr-\$500	6 mo/2000 hr-\$1250 12 mo/3000 hr-\$2375 18 mo/4000 hr-\$3300 24 mo/5000 hr-\$4700	None Listed	Power Train 5 year/5000 hours- \$1510

No Bid
Cooke Sales & Service

3/1/05

DATE

7282

VENDOR NO.

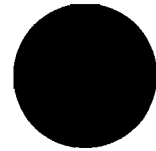
G.W. Van Keppel

VENDOR NAME

ADDRESS

CITY

PURCHASE REQUISITION BOONE COUNTY, MISSOURI



To: County Clerk's Office

Comm Order # 100-2005

Return to Auditor's Office

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

#07-25JAN05

(Enter Applicable Bid / Sole Source / Emergency Number)

Ship To Department # 2040

Bill To Department # 2040

Department	Account	Item Description	Qty	Unit Price	Amount
0 4 0	9 1 3 0 0	Vibratory Compactor	1	66000.00	66000.00
		1 Year/1000 Hour Extended Warranty	1	500.00	500.00
		TOTAL			66500.00

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

Auditor Approval

**PURCHASE AGREEMENT FOR
Vibratory Compactor**

THIS AGREEMENT dated the 10 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **G.W. Van Keppel**, 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 a Vibratory Compactor, Request for Proposal number **07-25JAN05** including Instructions and General Conditions, Introduction and General Information, Specifications, Proposal Submission Information, and the Un-executed Response Form, as well as the Contractor's proposal dated January 24, 2005 executed by Tres Winslow, 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 the proposal may be permanently maintained in the County Purchasing Office proposal file for this proposal if not attached. In the event of conflict between any of the foregoing documents, the terms, conditions, provisions and requirements contained in the proposal specifications including Instructions and General Conditions, Introduction and General Information, Specifications, Proposal Submission, and the Un-executed Response Form shall prevail and control over the Contractor's proposal response.
2. **Purchase** - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County with the following:
 - One (1) Hypac C840C with Shell Kit Serial Number: 901580861037 including a one year, 1000 hour extended warranty and four hours of training for the purchase price of sixty six thousand five hundred dollars (\$66,500.00).
3. **Delivery** - Contractor agrees to deliver the equipment per the specifications and within 30 days after receipt of order.
4. **Billing and Payment** - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Contractor's proposal response. No additional fees for delivery or extra services not included in the proposal response or taxes shall be included as additional charges in excess of the charges in the Contractor's proposal 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 proposal 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 proposal or proposal 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 proposal 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.

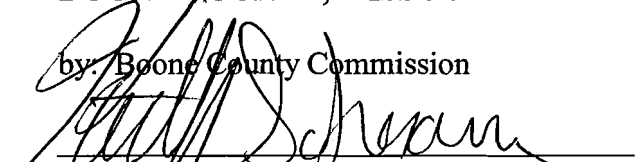
G.W. Van Keppel

by _____

title _____

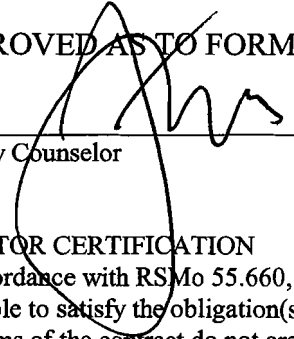
BOONE COUNTY, MISSOURI

by: Boone County Commission



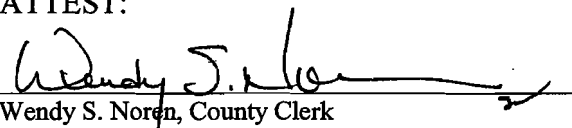
Keith Schmarre, Presiding Commissioner

APPROVED AS TO FORM:



County Counselor

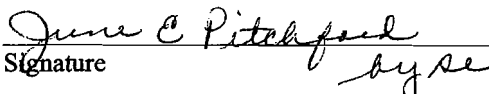
ATTEST:



Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, 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 in a measurable county obligation at this time.)



Signature *by se*

01/4/05

Date

2040-91300 - \$66,500.00

Appropriation Account

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

10th day of March 20 05

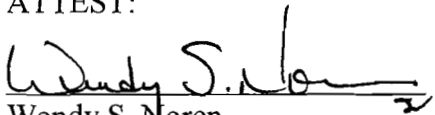
the following, among other proceedings, were had, viz:

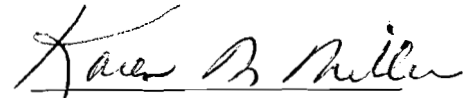
Now on this day the County Commission of the County of Boone does hereby award bid 12-22FEB05 for Law Enforcement Pursuit Tires Term and Supply to Cross-Midwest Tire. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

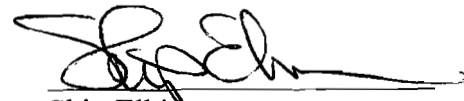
Done this 10th day of March, 2005.


Keith Schnarre
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

Boone County Purchasing

Heather Turner, CPPB
Buyer



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

101-2005

MEMORANDUM

TO: Boone County Commission
FROM: Heather Turner, CPPB
DATE: March 8, 2005
RE: 12-22FEB05 Law Enforcement Pursuit Tires Term & Supply

The Bid for Law Enforcement Pursuit Tires for the Sheriff's Department closed on February 22, 2005. Two bids were received; however the bid submitted by Firestone Tire & Service Centers was received a day late. Therefore, Purchasing and the Sheriff's Department recommend award to the only responsive bidder, Cross-Midwest Tire.

This Term & Supply contract will be paid out of departments 2500 Sheriff Forfeiture Money, 1251 Sheriff, and 1255 Corrections, Account Number 59105 Tires. The budgeted amount for FY 2005 for all three departments totals \$15,100.00.

Please find attached a copy of the bid tabulation for your review.

ATT: Bid Tabulation

cc: Leasa Quick, Sheriff's Department
Tom O'Sullivan, Sheriff's Department
Bid File

BID TABULATION

12-22FEB05 - Law Enforcement Pursuit Tires

4.7.	PRICING	Cross Midwest Tire
4.7.1.	Size P225/60-R16	
	Type & Brand	PV41 Firestone
	Stock No.	067-911
	Price (Including all services in 2.5.2.)	69.24
	Tire Only	54.00
Item #	Additional Tire Related Services	
4.7.2.	Tire Repair – In Shop (each)	13.00
4.7.3.	Alignment – Front End (each)	44.95 + Parts
4.7.4.	Computer Balancing of Tire (each)	8.00
4.7.5.	Alignment – Front and Rear (each)	64.95 + Parts
4.7.6.	Service Call in County (per hour)	40.00
4.7.7.	Service Call in County (per mile)	N/C
4.7.8.	Flat Shop Rate (per hour)	50.00
4.7.9.	Road Hazard Coverage (per tire)	6% or 3.24
4.7.10.	Mounting and Dismounting Dry Tires (per tire)	4.00
4.7.11.	Tire Disposal (per tire)	3.00
4.7.14.	Missouri New Tire Fee Tax (per tire)	0 (no longer applies)
4.7.15.	TOTAL	231.14

BID TABULATION

12-22FEB05 - Law Enforcement Pursuit Tires

4.7.	PRICING	Cross Midwest Tire
4.8.	Minimum discount Minimum discount for all product lines introduced after inception of the contract and all existing lines not specified herein:	0.00
4.9.	Maximum % 1st Renewal Period	2%
4.10.	References	Included
4.13.	Coop YES/NO	Yes

No Bid
Weil Tire & Automotive, Inc.

**PURCHASE AGREEMENT
FOR
LAW ENFORCEMENT PURSUIT TIRES TERM AND SUPPLY**

THIS AGREEMENT dated the 10 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Cross-Midwest Tire**, 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 **Law Enforcement Pursuit Tires Term and Supply**, County of Boone Request for Bid, bid number **12-22FEB05**, Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Standard Terms and Conditions, any applicable addenda, as well as the Contractor's bid response dated February 10, 2005 and executed by Steve McCray, 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 Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the un-executed Response Form, Standard Terms and Conditions, and any applicable addenda shall prevail and control over the Contractor's bid response.

2. Contract Duration - This agreement shall commence on April 1, 2005 and extend through March 31, 2006 subject to the provisions for termination specified below. This agreement may be extended beyond the expiration date by order of the County for one additional one-year period subject to the pricing clauses in the Contractor's bid response and thereafter on a month to month basis in the event the County is unable to re-bid and/or award a new contract prior to the expiration date after exercising diligent efforts to do so or not.

3. Purchase - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County all items per the bid specifications and responded to in section 4.7.1. through 4.7.13., and in conformity with the contract documents for the prices set forth in the Contractor's bid response, as needed and as ordered by County.

4. Delivery - Contractor agrees to deliver the items as specified and as requested by the County.

5. Billing and Payment - All billing shall be invoiced to the Boone County Sheriff's Department and billings may only include the prices listed in the Contractor's bid response. No additional fees for delivery or extra services not included in the bid response 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.

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

7. **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.

8. **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.

~~Cross-Midwest Tire~~
 by *A. McE*
 title Manager
 address 2304 Business Loop 20 E
Columbia, Mo 65201

BOONE COUNTY, MISSOURI
 by *Keith Seharre*
 Boone County Commission
 Keith Seharre, Presiding Commissioner

APPROVED AS TO FORM:
[Signature]
 County Counselor

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

AUDITOR CERTIFICATION

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

2500/59105
 1251/59105
 1255/59105 Term/Supply

Term & Supply - No Encumbrance Required *3/7/05*
 Signature Date Appropriation Account

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

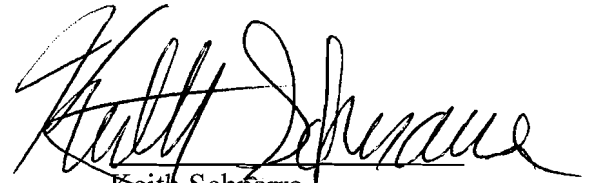
In the County Commission of said county, on the

10th day of March 20 05

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

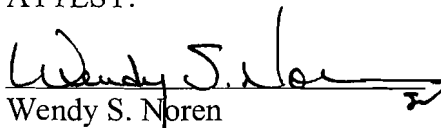
Now on this day the County Commission of the County of Boone does hereby cancel the contract with Tom Boland Ford for Bid 11-08FEB05 for Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks due to failure to comply with the bid requirement of providing 2005 model year vehicles. The County Commission does hereby re-award bid 11-08FEB05 for Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks to Putnam Chevrolet. It is further ordered that the Presiding Commissioner be hereby authorized to sign said contract.

Done this 10th day of March, 2005.

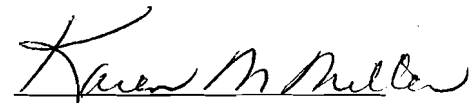


Keith Schjarre
 Presiding Commissioner

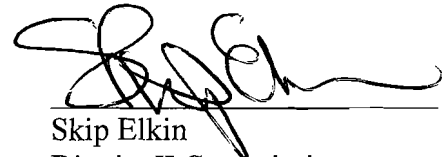
ATTEST:



Wendy S. Noren
 Clerk of the County Commission



Karen M. Miller
 District I Commissioner



Skip Elkin
 District II Commissioner

Boone County Purchasing

Heather Turner, CPPB
Buyer



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

102-2005

MEMORANDUM

TO: Boone County Commission
FROM: Heather Turner, CPPB
DATE: March 8, 2005
RE: 11-08FEB05 2005 Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks

Purchasing and the Public Work's department request cancellation of contract 11-08FEB05 with Tom Boland Ford for 2005 Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks. This contract was given Commission Order #77-2005; the associated Purchase Order is #2005000116.

The contractor notified Public Works that they will be unable to provide model year 2005 trucks as specified in the bid documents because Ford is no longer accepting new orders for model year 2005 vehicles. Therefore, we request cancellation of this contract.

cc: David Mink, Public Works
Greg Edington, Public Works
Auditor's Office
Bid File

Boone County Purchasing

Heather Turner, CPPB
Buyer



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

MEMORANDUM

TO: Boone County Commission
FROM: Heather Turner, CPPB
DATE: March 9, 2005
RE: 11-08FEB05 Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks

The Bid for Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks closed on February 8, 2005. Two bids were received. The low bidder, Tom Boland Ford, was unable to provide Model Year 2005 Trucks as specified in the bid requirements. Therefore, Purchasing and the Public Works Department recommend awarding to the next low bid, Putnam Chevrolet-Pontiac, Inc.

Total cost of the contract is \$117,108.00 to be paid out of department 2040-Public Works Maintenance Operations, Account 92400-Replacement Auto/Trucks. The budgeted amount for this purchase was \$125,000.00.

Please find a copy of the bid tabulation attached for your review.

ATT: Bid Tabulation

cc: Greg Edington, Public Works
Bid File

Bid Tabulations

11-08FEB05 - 2005 CREW CAB/CHASSIS DRW 4X4 DUMP/UTILITY TRUCKS

		Putnam Chevrolet	Tom Boland Ford
4.7.	PRICING	Unit Price	Unit Price
	Trucks as Per Specifications (Qty 2)		
4.7.1.		\$102,880.00	\$99,686.00
4.8.	Optional Equipment		
4.8.1.	External Heavy Duty Engine/Tranmission Cooling System (Qty 2)	\$190.00	Standard
4.8.2.	Tilit Steering/Speed Control (Qty 2)	\$310.00	\$620.00
4.8.3.	Lining Lining type Rhino (Qty 2)	\$1,300.00	\$1,300.00
4.8.4.	Snow plow each (Qty 2)	\$6,130.00	\$6,130.00
4.8.5.	Material Spreader(Qty 2)	\$9,630.00	\$9,630.00
4.8.6.	Hydraulic Valves and Controls for Spreader/Plow (Qty 2)	\$4,740.00	\$4,740.00
4.8.7.	Heavy Duty Inverted L Frame Reinforcement (Qty 2)	\$428.00	N/A
4.9.	TRADE-IN AMOUNT Vehicle 1	\$4,500.00	\$3,500.00
4.10	TRADE-IN AMOUNT Vehicle 2	\$4,000.00	\$2,500.00
4.11.	TOTAL VEHICLE COST MINUS TRADE-IN AMOUNT NOT INCLUDING OPTIONAL EQUIPMENT	\$117,108.00	\$116,106.00
4.12.	DESCRIBE ANY DEVIATIONS	None	Manual Locking Front Hubs
4.13.	DESCRIBE WARRANTY RESTRICTIONS	See Attached	3 year/36,000 miles 5 year/100,000 miles on diesel engine
4.14.	Coop	Yes	Yes
4.15.	Delivery ARO	90-120 Days	120 Days

2/14/05

DATE

6148

Putnam Chevrolet-Pontiac, Inc.

VENDOR NO.

VENDOR NAME

PHONE #

ADDRESS

CITY

STATE ZIP

**PURCHASE REQUISITION
BOONE COUNTY, MISSOURI**

RECEIVED
MAR 09 2005
BOONE COUNTY AUDITOR

102-2005

BID DOCUMENTATION

This field **MUST** be completed to demonstrate compliance with statutory bidding requirements. Refer to RSMo 50.660, 50.753-50.780, 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

#11-08FEB05

(Enter Applicable Bid / Sole Source / Emergency Number)

Ship To Department # 2040

Bill To Department # 2040

Department	Account	Item Description	Qty	Unit Price	Amount
0 4 0	9 2 4 0 0	2005 Chevrolet CC4500 Crew Cab AWD	2	51440.00	102880.00
		External Heavy Duty Engine/Transmission Cooling System	2	95.00	190.00
		Tilt Steering/Speed Control	2	155.00	310.00
		Rhino Lining	2	650.00	1300.00
		Snow Plow	2	3065.00	6130.00
		Material Spreader	2	4815.00	9630.00
		Hydraulic Valves and Controls for Spreader/Plow	2	2370.00	4740.00
		Heavy Duty Inverted L Frame Reinforcement	2	214.00	428.00
		Trade In	1		(4500.00)
		Trade In	1		(4000.00)
		TOTAL			117108.00

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.

[Signature] 3-9-05
Requesting Official

[Signature]
Auditor Approval

**PURCHASE AGREEMENT FOR
2005 Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks**

THIS AGREEMENT dated the 10 day of MARCH 2005 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Putnam Chevrolet-Pontiac, Inc.**, 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 2005 Crew Cab/Chassis DRW 4x4 Dump/Utility Trucks, bid number **11-08FEB05** including Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the unexecuted Response Form, Standard Terms & Conditions, any applicable addenda, as well as the Contractor's bid response dated February 5, 2005 executed by Derek Van Loo, 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 Introduction and General Conditions of Bidding, Primary Specifications, Response Presentation and Review, the unexecuted Response Form, Standard Terms & Conditions, and any applicable addenda 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 the following:

- Two (2) 2005 Ford F450s with all Knapheide equipment as specified in the Knapheide quotation as well as the following optional equipment:
 - External Heavy Duty Engine/Transmission Cooling System
 - Tilt Steering/Speed Control
 - Lining
 - Snow Plow
 - Material Spreader
 - Hydraulic Valves and Controls for Spreader/Plow
 - Heavy Duty Inverted L Frame Reinforcements
- Additionally, Boone County shall trade in one (1) 1995 Ford F350 4x4 VIN #1FDKF38F4SNA47180 and one (1) 1992 International 4600 Crew Cab with Service Body VIN #1HTSAZRK4NH424680 in conformity with the bid specifications for a total cost of One Hundred Seventeen Thousand One Hundred and Eight Dollars (\$117,108.00).

3. **Delivery** - Contractor agrees to deliver the equipment per the bid specifications and within 90-120 days after receipt of order.

4. **Billing and Payment** - All billing shall be invoiced to the Boone County Public Works Department and billings may only include the prices listed in the Contractor's bid response. No additional fees for delivery or extra services not included in the bid response 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.

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.

Putnam Chevrolet-Pontiac, Inc.

by Dale V. Loo
title Commercial Sales Mgr

BOONE COUNTY, MISSOURI

by Boone County Commission
Keith Schnarre
Keith Schnarre, Presiding Commissioner

APPROVED AS TO FORM:

[Signature]
County Counselor

ATTEST:

Wendy S. Noren
Wendy S. Noren, County Clerk

AUDITOR CERTIFICATION

In accordance with RSMo 55.660, 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 in a measurable county obligation at this time.)

Jane C. Pitchford
Signature byse

3/9/05
Date

2040/92400 - \$117,108.00

Appropriation Account

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned Term. 20 05

In the County Commission of said county, on the 10th day of March 20 05

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

Now on this day the County Commission of the County of Boone does hereby approve the request by the Prosecuting Attorney's Office Child Support Division for office remodeling.

Done this 10th day of March, 2005.

Keith Schnarre
Presiding Commissioner

Karen M. Miller
District I Commissioner

Skip Elkin
District II Commissioner

ATTEST:

Wendy S. Noren
Clerk of the County Commission

**Family Support
Division**

memo

To: Commission

From: Barbara Morris

Date: 3/4/2005

Re: Office remodeling

We have added a receptionist to our office. We planned to put the secretary behind the receptionist and use the existing wall panels and desk units that we had. After looking at the configuration, it was decided that the area needed to be expanded to allow adequate space for the secretary. She also needs a better desk configuration.

I have received approval from the state to purchase the modular units needed to upgrade the desk area. They will reimburse on a depreciation basis after one year. They will not reimburse to remodel and move the counter forward.

We are asking for a Budget Revision for funds to cover the expense to purchase the modular unit. I believe I can pay for the remodeling out of Outside Services at this time and perhaps won't need additional funds to cover this expense.



Dedicated to your interior image
1101 Hutchens Street, Suite D
Columbia, MO 65203
Tel: (573) 234-0778
Fax: (573) 234-0777

**PROPOSAL
SUBMITTED TO:**

**BOONE COUNTY FAMILY SUPPORT
ATTN: BARBARA MORRIS**

JANUARY 24, 2005

**LABOR AND MATERIALS TO TEAR DOWN EXISTING BUILT-IN COUNTER AND
RECONFIGURE IT TO EXTEND TWO FEET FURTHER FORWARD. inside the LINES
WILL REMOVE AND DISPOSE OF ALL DEBRIS.**

\$1,440.00

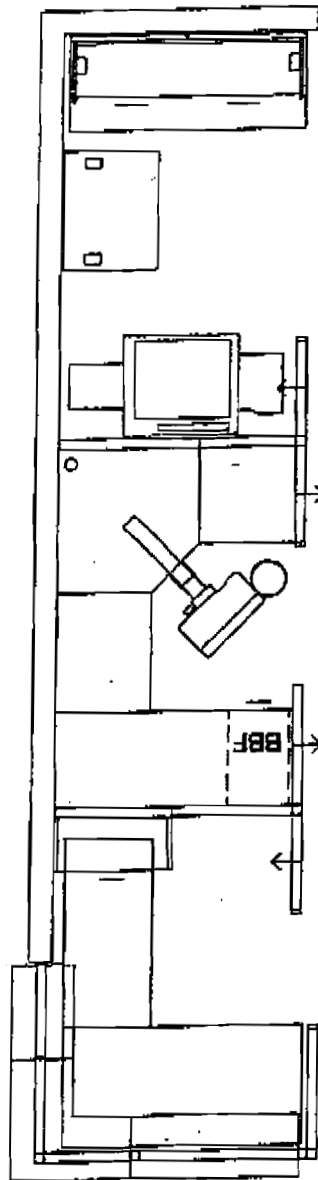
**The above prices and specifications are satisfactory and are hereby accepted. inside the LINES is
authorized to do the work as specified.**

NAME

DATE



Boone County Family Support
1/4" = 1'



PROPOSAL

Boone County Family Support
Workstation with Corner

Humanscale-(HUM)Products

Qty	Product	Description		
1	4G 900 11	4G Mechanism, Std. Platform w/ 8" Swivel Mouse	390.00	390.00
		MOUSE PLATFORM OPTION	202.80	202.80
		R RIGHT		
		PALM REST OPTION		
		G 19" GEL W/ SYNT. LEATHER		
				202.80
		Sub Total:	\$390.00	
		Total:	390.00	
		Discount:	187.20	
		Humanscale-(HUM)Products Tot		\$202.80

SYSTEMS 3000

Qty	Product	Description		
1	CAUC66	S3 CORNER POST-UNUPHOL,90 DEGR	43.00	43.00
		EE,66H	22.36	22.36
		TRIM		
		STDTRM STANDARD TRIM FINISHES		
		AWG WARM GREY		
		NO VENEER SELECTION AVAILABLE		
		-NV NO VENEER SELECTION AVAILABLE		
				22.36

1	CGFP2466/NP	S3 HALF GLAZD/HALF FAB PNL-NPW R,NO DATA,24W X 66H	754.00 392.08	754.00 392.08
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		
		PANEL FABRIC SIDE 1 #1		
	GRD1	GRADE 1 FABRICS		
	A	HEATHER		
	/A0082S1	A0082S1 WEDGEWOOD		
		PANEL FABRIC SIDE 2 #1		
	GRD1	GRADE 1 FABRICS		
	A	HEATHER		
	/A0082S2	A0082S2 WEDGEWOOD		
		GLAZE COLOR		
	/CL	CLEAR		
				392.08
1	CTUC66	S3 T-POST - UNUPHOLSTERED 66"H	43.00 22.36	43.00 22.36
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		
		NO VENEER SELECTION AVAILABLE		
	-NV	NO VENEER SELECTION AVAILABLE		
				22.36
1	CWM.66	S3 WALL MOUNT - 66"H	40.00 20.80	40.00 20.80
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		
				20.80
4	CWT.66	S3 WALL TRACK - 66"H	107.00 55.64	428.00 222.56
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		
				222.56
2	ECP66	S3 PANEL END CAP 66"H	23.00 11.96	46.00 23.92
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		
				23.92

1	WD243624-BN	S3 DIAG 90D CRNR WRKSF 24X36X2	281.00	281.00
		4 T-EDGE	146.12	146.12
		LAMINATE		
	TEXTURED	TEXTURED LAMINATES		
	/LGM	STORM GREY SILICA		
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		

146.12

1	WR2424-BN	S3 RECT WRKSRF 24"D X 24"W T-E	177.00	177.00
		DGE	92.04	92.04
		LAMINATE		
	TEXTURED	TEXTURED LAMINATES		
	/LGM	STORM GREY SILICA		
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		
		GROMMET		
	/N	*** NO SELECTION ***		

92.04

1	WR2430-BN	S3 RECT WRKSRF 24"D X 30"W T-E	192.00	192.00
		DGE	99.84	99.84
		LAMINATE		
	TEXTURED	TEXTURED LAMINATES		
	/LGM	STORM GREY SILICA		
		TRIM		
	STDTRM	STANDARD TRIM FINISHES		
	/WG	WARM GREY		
		GROMMET		
	/N	*** NO SELECTION ***		

99.84

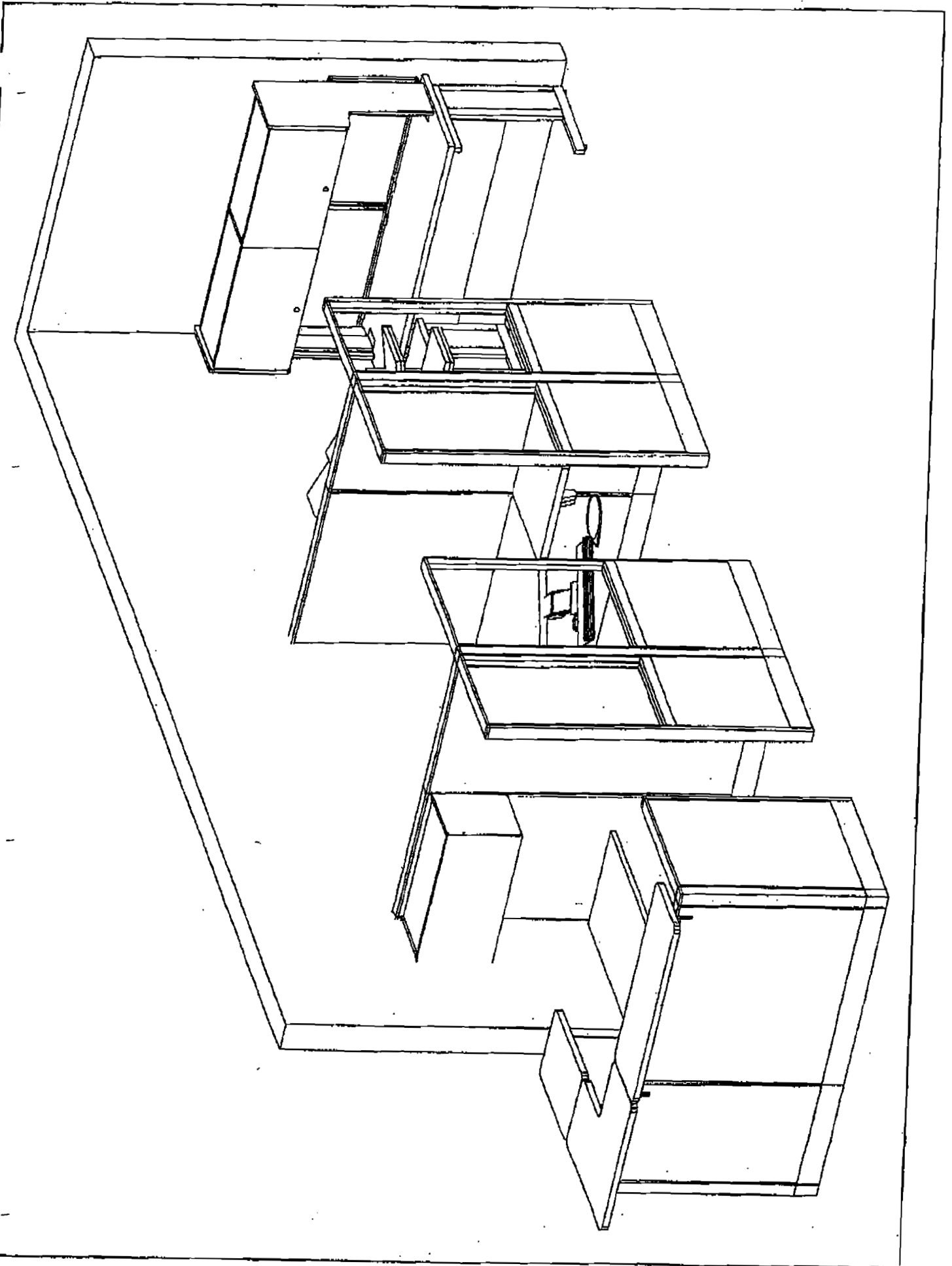
Sub Total: \$2,004.00

Total: 2,004.00

Discount: 961.92

SYSTEMS 3000 Total: \$1,042.08

Total:	2,394.00
Discount Total:	1,149.12
Installation Total:	240.00
Project Total:	\$1,484.88



CERTIFIED COPY OF ORDER

104 -2005

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

10th day of March 20 05

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

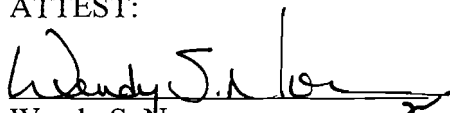
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

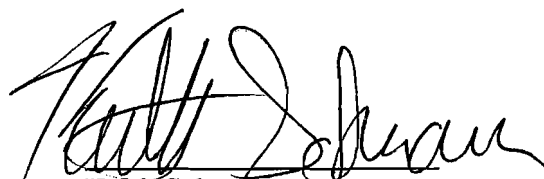
DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1255-10100: Corrections – Salaries	\$71,300	
1255-85600: Corrections – Extradition		\$4,000.00
1255-86100: Corrections – Hospital Costs		\$45,000.00
1255-85620: Corrections – Other Medical		\$22,300.00

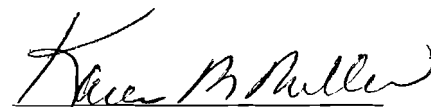
Said budget revision is to cover inmate medical costs and other class 8 expenses for FY2004.


Done this 10th day of March, 2005.

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

12/31/2004

BOONE COUNTY, MISSOURI

RECEIVED

2004

FEB 25 2005

~~02-25-05~~
EFFECTIVE DATE

FOR AUDITORS USE

104-2005

BOONE COUNTY AUDITOR

(Use whole \$ amounts)

Department				Account				Department Name	Account Name	Transfer From	
										Decrease	Increase
1	2	5	5	1	0	1	0	CORRECTIONS	SALARIES	71,300.00	
1	2	5	5	8	5	6	0	CORRECTIONS	EXTRADITION		4000.00
1	2	5	5	8	5	6	1	CORRECTIONS	HOSPITAL COST		45,000.00
1	2	5	5	8	5	6	2	CORRECTIONS	OTHER MEDICAL		22,300.00

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): SEE ATTACHMENT

Cover inmate medical and other class 8

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):



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:

Commission agenda

[Signature]

Auditor's Office

[Signature]

PRESIDING COMMISSIONER

[Signature]

DISTRICT I COMMISSIONER

[Signature]

DISTRICT II COMMISSIONER

From: June Pitchford
To: Beverly Braun; Dwayne Carey; Karen Miller; Keith Schnarre; Leasa Quick; Skip Elkin; Warren Brewer
Date: 2/24/05 6:36PM
Subject: FY 2004 Budget Revision for Corrections Class 8

I think we are ready to move forward with a budget revision to cover the cost over-runs in Corrections Class 8. I've attached a spreadsheet below which illustrates the accounts that are short. I've based my calculation on all of the expenditures paid to date, plus the estimated amount that will be due on the dialysis clinic. (Keith began the negotiations today, but we don't have a signed contract. Due to year-end close-out, we cannot wait for a final contract and will need to proceed using this estimate. I will prepare and post an expenditure accrual for this estimated amount and send a copy of the J/E to Leasa.)

As demonstrated by the spreadsheet, about one-half of the cost over-run is due to buy-out on Dr. Allen's contract and a more expensive contract for Dr. Blackburn. This was discussed at the time these decisions were made and we all agreed to address the budget revision at year-end close-out. The other half is due to inmate medical costs.

I need Corrections/Sheriff to prepare a budget revision as soon as possible. I believe sufficient amounts are available for the budget revision in class 1 so emergency funds should not be required. I'd like to get this on the next commission meeting if at all possible.

Call me if you have any questions. Thanks,
June

CC: Karen Frederick

From: Leasa Quick
To: Karen Frederick
Date: 3/2/05 9:06AM
Subject: Re: More on Corrections Class 8-- Inmate Medical

Karen, sounds good to me. THX, Leasa

>>> Karen Frederick 03/01/05 05:51PM >>>

Leasa:

Based on June's updated numbers, I've re-figured 1255 class 8 budget revision as follows:

85600 Extradition	\$4,000
85610 Hosp Costs	45,000
85620 Other Med	<u>22,300</u>
Total	<u>71,300</u>

Does this look OK to you? If so, I will change budget revision you've already sent to us and forward to June.

Thanks.
Karen

>>> June Pitchford 02/25/05 06:43PM >>>

Thank you, Leasa, for getting the budget revision to us so quickly. I need to increase the amount by about \$25,000. We'll make the adjustment based on the revised schedule, attached below. (Leasa, if you foresee a problem with this, please contact me..) The new total for the Budget Revision is \$71,233.

Reasons for the change:

#1- I located additional invoices that were pending resolution of outstanding questions. Due to Diana's absence, I was unaware of these until today, but we have them processed now and they are reflected on the ledger.

#2-- I picked up an incorrect amount off of the Dialysis invoice in my original calculations.

Thanks,
June

FY 2004

Corrections, Class 8

	1255-85600	1255-85605	1255-85610	1255-85620	1255-86300	1255-80000
	Extradition	Prisoner	Hospital	Other	Testing	Class 8
	Expense	Transport	Costs	Medical		Total
Appropriation +/- revisions	\$ 25,000.00	2,000.00	50,000.00	175,475.00	15,000.00	267,475.00 ✓
Y-T-D expenditures	(29,559.11) ✓	(1,915.12) ✓	(70,075.45) ✓	(199,282.18) ✓	(8,566.50) ✓	(309,398.36) ✓
Dialysis invoices @ 26%, pending			(29,308.83) ✓			(29,308.83)
Appropriation balance	\$ (4,559.11) ✓	84.88 ✓	(49,384.28) ✓	(23,807.18) ✓	6,433.50 ✓	(71,232.19)
Estimated Budget Revision needed						

Hospital Costs include Physician, Hospital, Clinic, etc.

Other Medical includes BHC and Medical Director.

SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN 2/25/05 09:07

Year	<u>2004</u>	Original Appropriation	<u>1,715,247.00</u>
Dept	<u>1255 CORRECTIONS</u>	Revisions	<u>4,638.00</u>
Acct	<u>10100 SALARIES & WAGES</u>	Original + Revisions	<u>1,710,609.00</u>
Fund	<u>100 GENERAL FUND</u>	Expenditures	<u>1,601,535.81</u>
		Encumbrances	<u> </u>
Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>1,601,535.81</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>109,073.19</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>109,073.19</u>

Expenditures by Period

January	<u>116,081.63</u>	July	<u>205,786.14</u>
February	<u>139,838.09</u>	August	<u>137,953.67</u>
March	<u>140,814.99</u>	September	<u>135,726.49</u>
April	<u>144,108.35</u>	October	<u>135,237.48</u>
May	<u>146,074.37</u>	November	<u>133,197.88</u>
June	<u>142,929.03</u>	December	<u>23,787.69</u>

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

3/2/2005

FY 2004
Budget Amendments/Revisions
Correctious (1255)

BR #	Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification	Comments
04012	1	3/8/2004	3528 10100 10110 10115 10120 10200 10300 10325 10350 10375 10400 10500 48050	Reimb personnel/projects Salary & Wages Overtime Shift Differential Holiday Worked FICA Health Insurance Disability Insurance Life Insurance Dental Insurance Workers Comp 401A Match Plan Cellular Telephones	51,214 35,486 3,992 659 1,552 3,189 3,186 192 31 249 1,668 550 460		Establish budget for new full-time nurse to be reimb by Boone Hosp	
04008	2	3/8/2004	1123-86850 10100 10115 10120 10200 10325 10400	Emergency: Contingency Salary & Wages Shift Differential Holiday Worked FICA Disability Insurance Workers Comp	1,876 8 410 175 11 92		Pos #599 RN (part-time) - Additional 2 hrs/week	
04042	3	3/8/2004	92469 94969	Replacement-Auto/Trucks Machinery & Equipment	590		Purchase-digital-camera - REQUEST WITHDRAWN BY SHERIFFS DEPT	
04051	4	4/21/2004	1123-86800 1255-59100	Emergency Vehicle Repairs	1,383		Inmate bus transmission repair	NOT RECOMMENDED BY AUDITOR
04093	5	6/10/2004	92400 92300	Replacement Auto/Trucks Replacement Machinery & Equip	330		Purchase washing machine	
04051	6	7/12/2004	1123-86850 1255-91300	Contingency Machinery & Equipment	8,475		Corrections medical equipment	
04093	7	9/30/2004	1251-10100 1251-59000 1251-59100 1251-59105 1255-10100 1255-23501 1255-23502 1255-23035 1255-59000 1255-59100 1255-59105	Sheriff: Salary & Wages Sheriff: Gasoline Sheriff: Vehicle Repairs Sheriff: Tires Corrections: Salary & Wages Corrections: Prescription Drugs Corrections: Non-Prescription Medical Supplies Corrections: Maintenance Supplies Corrections: Gasoline Corrections: Vehicle Repairs Corrections: Tires	39,300 8,800 3,000 24,000 4,000 3,700 7,100 3,000 200	Cover shortages in classes 2 & 5		
04116	8	12/10/2004	1255-60200 1255-92301	Equipment Repairs/Maintenance Replace Computer Hardware	1,890		Replace computer touchscreen monitor at jail	
04116	9	2/25/2005	18100 85600 85610 85620	Salaries & Wages Extradition Expense Hospital Costs Other Medical	4,000 45,000 22,300		Cover inmate medical and other class 8 expenses	

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

10th day of March 20 05

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

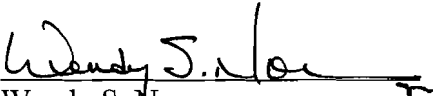
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

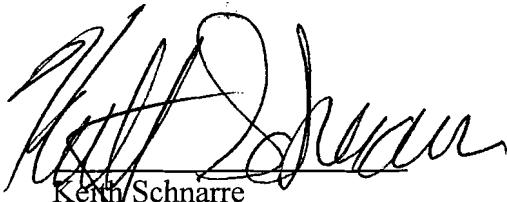
DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1251-85400: Sheriff Operations – Criminal Investigation	\$9,910.00	
1251-10110: Sheriff Operations – OVERTIME		\$9,910.00

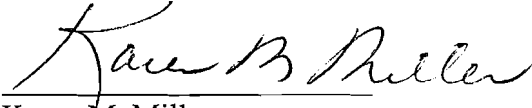
Said budget revision is to cover shortfall in overtime for FY2004.

Done this 10th day of March, 2005.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Keith Schnarre
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

FY04

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURI RECEIVED

12-31-04

~~02-17-05~~

EFFECTIVE DATE

FEB 17 2005

FOR AUDITORS USE

105-2003

Department				Account				BOONE COUNTY AUDITOR		(Use whole \$ amounts)		
										Transfer From	Transfer To	
				Department Name		Account Name		Decrease	Increase			
1	2	5	1	8	5	4	0	0	OPERATIONS	CRIMINAL INVEST.	9910.00	
1	2	5	1	1	0	1	1	0	OPERATIONS	OVERTIME		9910.00

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): CLASS ONE MONEY WAS USED MID-YEAR TO COVER CLASS 5 (GASOLINE) WHICH WAS OVERBUDGET DUE TO INCREASED GASOLINE PRICES.

Class 1 is short for the year, so monies are being transferred back to class 1.


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):


Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

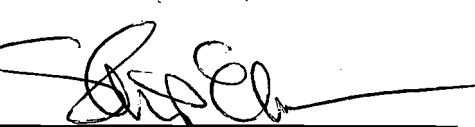
- A schedule of previously processed Budget Revisions/Amendments is attached.
- Unencumbered funds are available for this budget revision.
- Comments:

Commission agenda


Auditor's Office


PRESIDING COMMISSIONER


DISTRICT I COMMISSIONER


DISTRICT II COMMISSIONER

Year: 2004		Original Appropriation	<u>2,805,255.00</u>
Dept: 1251 SHERIFF		Revisions	<u>50,100.00</u>
Acct: 10000 PERSONAL SERVICES		Original + Revisions	<u>2,755,155.00</u>
Fund: 100 GENERAL FUND		Expenditures	<u>2,765,064.57</u>
		Encumbrances	
Class/Account: C CLASS		Actual To Date	<u>2,765,064.57</u>
Account Type: E EXPENSE		Remaining Balance	<u>9,909.57</u>
Normal Balance: D DEBIT		Shadow Balance	<u>9,909.57</u>

Expenditures by Period

January	<u>187,169.45</u>	July	<u>289,647.11</u>
February	<u>207,239.37</u>	August	<u>199,498.35</u>
March	<u>465,552.93</u>	September	<u>204,432.37</u>
April	<u>190,149.55</u>	October	<u>214,468.14</u>
May	<u>282,827.43</u>	November	<u>209,855.26</u>
June	<u>209,152.92</u>	December	<u>105,071.69</u>

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

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

10th day of March 20 05

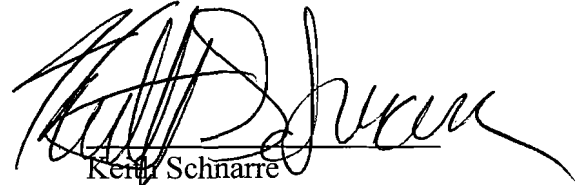
the following, among other proceedings, were had, viz:

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
1251-23850: Sheriff Operations – Minor Equipment	\$329.00	
1251-92300: Sheriff Operations – Replacement Machinery/Equipment		\$329.00

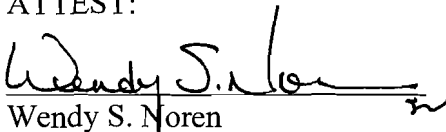
Said budget revision is for the purchase of a new under-counter refrigerator.

Done this 10th day of March, 2005.

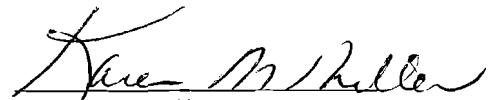


Keith Schnarre
 Presiding Commissioner

ATTEST:



Wendy S. Noren
 Clerk of the County Commission



Karen M. Miller
 District I Commissioner



Skip Elkin
 District II Commissioner

FY 2005

REQUEST FOR BUDGET REVISION BOONE COUNTY, MISSOURI

02-24-05

EFFECTIVE DATE

RECEIVED

FEB 25 2005

FOR AUDITORS USE

106-2005

(Use whole \$ amounts)

Department				Account					BOONE COUNTY AUDITOR Department Name	Account Name	Transfer From Decrease	Transfer To Increase
1	2	5	1	2	3	8	5	0	SHF OPERATIONS	MINOR EQUIP	329.00	
1	2	5	1	9	2	3	0	0	SHF	REPL MACH/EQUIP		329.00

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): TO REPLACE BROKEN UNDER-COUNTER REFERGERATOR.

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):


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:




PRESIDING COMMISSIONER


DISTRICT I COMMISSIONER


DISTRICT II COMMISSIONER

02-24-05

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

RECEIVED
FEB 25 2005
BOONE COUNTY AUDITOR

DATE

324

DOWNTOWN APPLIANCE

VENDOR NO.

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

#

(Enter Applicable Bid / Sole Source / Emergency Number)

COPY

Ship To Department #

Bill To Department #

Department				Account				Item Description	Qty	Unit Price	Amount	
1	2	5	1	9	2	3	0	0	6 CU FOOT UNDER COUNTER REFERGERATOR	1	299.00	299.00
1	2	5	1	9	2	3	0	0	DELIVERY	1	29.95	29.95
								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

Auditor Approval

Downtown App

Exact size \$299.00

+ 29.95 delivery

Columbia App

\$800.00 to \$1000.00

Sums -

No - cannot match size needed

3/1/2005

FY 2005
Budget Amendments/Revisions
Sheriff (1251)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification
1	2/25/2005	23850 92300	Minor Equipment & Tools Replacement Machinery & Equipment	329	329	Replace broken under-counter refrigerator

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

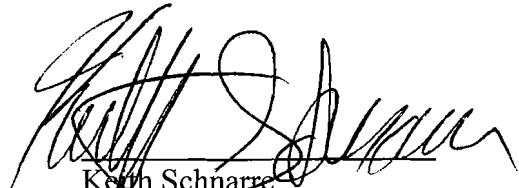
In the County Commission of said county, on the

10th day of March 20 05

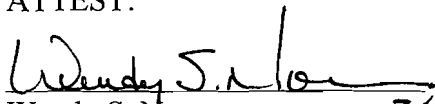
the following, among other proceedings, were had, viz:

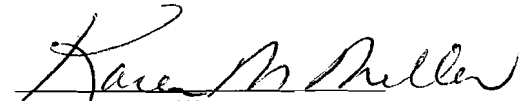
Now on this day the County Commission of the County of Boone does hereby approve the Proposal for Consultant Services with Harrington and Cortelyou, Inc. for design assistance for drainage structures and consulting assistance of bridge repairs. It is further ordered that the Presiding Commissioner be hereby authorized to sign said proposal.


Done this 10th day of March, 2005.


Keith Schlarre
Presiding Commissioner

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

APPROVAL OF PROPOSAL FOR CONSULTANT SERVICES 107-2005

Effective the 10 day of MARCH, 2005, 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 below.

Consultant Name: Harrington & Cortelyou, Inc.

Project/Work Description: Design Assistance for Drainage Structures, Consulting Assistance on Three Bridge Repairs

Proposal Description: See attached "Project Requirements" acknowledged by Mark Huck on February 28, 2005.

Modifications to Proposal: Fees and expenses shall not exceed \$5,640.00 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 Public Works Department, which is hereby incorporated by reference. Performance of Consultant's services and compensation for services shall 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 in interpretation between the proposal approved herein and the general Consultant Services Agreement, the terms and conditions of the general agreement shall control unless the proposal approved herein specifically identifies a term or condition of the general Consultant Services Agreement that shall not be applicable.

CONSULTANT

By Mark L Huck
Title Vice President

Dated: 3-18-05

APPROVED AS TO FORM:

[Signature]
County Attorney

APPROVED:

David Mack 3/1/05
Director, Boone County Public Works

BOONE COUNTY, MISSOURI

[Signature]
Presiding Commissioner

Dated: 10 MARCH 2005

ATTEST:

Wendy S. [Signature]
County Clerk

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 appropriation sufficient to pay the costs arising from this contract.

Jean C. Pritchard 3/4/05
Auditor [Signature] Date

Project Requirements

Design Assistance for Drainage Structures

Project Description:

Boone County Public Works is planning to replace multi-culvert drainage structures with precast concrete slab bridges at up to seven locations within the County. A geotechnical evaluation is being completed for each site and will be forwarded when available. The County would like a cost proposal for designing the piles, reviewing the plans, and providing general consulting for each site during the design process.

In addition, the County is planning to bid repairs to be made on the bridge on Libscomb Road and two bridges on Rolling Hills Road. The repairs on Libscomb Road bridge include repairing the deteriorated bent columns with concrete encasements and repairing the deck in areas where spalling of the concrete has occurred. The repairs on Rolling Hills Road include repairing the deck on the north bridge and filling in the areas on both the north and south bridges where scour has undermined the abutments. For each site Harrington & Cortelyou has developed a preliminary design of the repairs. The County will use this information to complete the designs and create bid ready documents, but would like a cost proposal for consulting services to answer questions about the design.

The basic evaluation parameters are listed below and the actual scope of engineering services is attached indicating specific requirements upon entering into an agreement with the County. Please prepare your proposal indicating a not to exceed cost per the attached Scope of Engineering Services.

1. Provide the pile design, plan review, and general consulting for up to seven precast concrete bridge projects.
2. Provide general consulting for three bridge repair projects.

By signing the Project Requirements worksheet the design professional agrees that he/she has received, reviewed, completed, and understands the above document along with the enclosed location maps, site plans, and Scope of Engineering Services.

Submittals will be reviewed for compliance with this proposal. Any and all deficiencies will be corrected by the design professional at the design professional's expense.

Mark S. Duck
Signature

2-28-05
Date

**SCOPE OF ENGINEERING SERVICES
DESIGN ASSISTANCE FOR DRAINAGE STRUCTURES**

A. Precast Concrete Slab Bridges

Pile Design

Review the geotechnical reports and the draft bridge designs provided by the County. From the information provided in the geotechnical reports and the draft bridge designs, provide a design of the piles for each site.

The geotechnical reports (provided by the County) should contain, at a minimum, the following information:

1. Two borings per site, one on each side of the existing drainage structure. Borings should extend through the road to rock or a depth of 80 feet,
2. General soils descriptions,
3. Blow counts every 10 feet,
4. Boring logs, and
5. A 5-foot rock core, if rock is encountered less than 10 feet below the flow line.

The bridge sites will be located on the following roads:

1. Patton Road,
2. High Point Lane,
3. Ellis School Road,
4. Perche Church Road,
5. Worstell Lane,
6. Martin Lane, and
7. Crump Lane

Plan Review and General Consulting

The draft plan sheets of the bridge design (provided by the County) will be on 11x17 sheets. The plan sheets will include the following:

1. A plan and profile sheet,
2. An end bent detail sheet,
3. A precast slab unit detail sheet, and
4. A miscellaneous detail sheet.

Complete a design review of the plan sheets for each site.

Provide general design consulting for questions that might arise during the design process.

B. Libscomb Road and Rolling Hills Road Bridge Repairs

Provide general design consulting for questions that might arise during the design process. The design for repairs of the Libscomb Road Bridge will be based off of a BEAP Report dated June 19, 2003. The design for the repairs of the two bridges on Rolling Hills Road will be based off of the *Bridge Inspection Report of Off-System Bridges under 20 feet in Length*, dated July 2003. Both reports were developed by Harrington and Cortelyou, Inc.



HARRINGTON & CORTELYOU, INC.
Consulting Engineers

BOONE COUNTY
DESIGN ASSISTANCE FOR DRAINAGE STRUCTURES
CONSULTING ASSISTANCE ON THREE BRIDGE REPAIRS

Fee and Man-hour Proposal

Drainage Structures:

M. Huck	6 hrs/each x 7 structures @ \$117.50/hr.	= \$4,935
Expenses		= 0

Bridge Repairs:

M. Huck	2 hrs/each x 3 structures @ \$117.50/hr.	= 705
Expenses		= <u>0</u>

Maximum Amount Payable = \$5,640

Date : February 28, 2005

3/1/2005

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

DATE

436

Harrington-Cortelyou, Inc.

816-421-8386

VENDOR NO.

VENDOR NAME

PHONE #

911 Main Street, Suiter 1900
ADDRESS

Kansas City
CITY

MO 64105-5333
STATE ZIP

107-2005

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

#

(Enter Applicable Bid / Sole Source / Emergency Number)

Bill To Department # 2045

Ship To Department # 2045

Department			Account					Item Description	Qty	Unit Price	Amount
0	4	5	7	1	1	0	2	Design Assistance Drainage Structures	1	5640	5640

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.

David M. B. 3/1/05
Requesting Official

se
Auditor Approval

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned Term. 20 05

In the County Commission of said county, on the 10th day of March 20 05

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

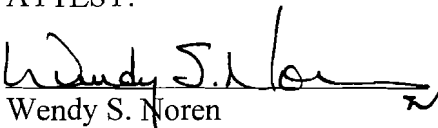
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision:

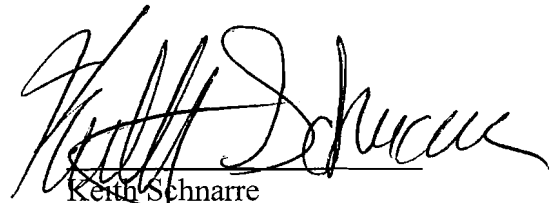
DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1123-86800: Emergency	\$3,894.00	
1280-71101: Medical Examiner – Professional Services		\$1,277.00
1280-86300: Medical Examiner – Testing		\$2,617.00

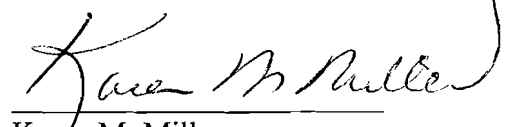
Said budget revision is to cover shortfall in Medical Examiner’s budget for FY04.

Done this 10th day of March, 2005.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

FY '04

REQUEST FOR BUDGET REVISION

BOONE COUNTY, MISSOURI

12/31/2004

EFFECTIVE DATE

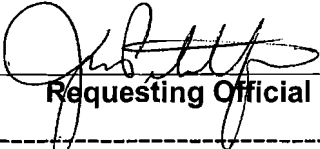
FOR AUDITORS USE

108-2005

Department				Account				Department Name	Account Name	(Use whole \$ amounts)		
										Transfer From	Transfer To	
										Decrease	Increase	
1	1	2	3	8	6	8	0	0	Emergency	Emergency	3,894.00	
1	2	8	0	7	1	1	0	1	Medical Examiner	Professional Services		1,277.00
1	2	8	0	8	6	3	0	0	Medical Examiner	Testing		2,617.00

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):
Medical Examiner professional services & testing

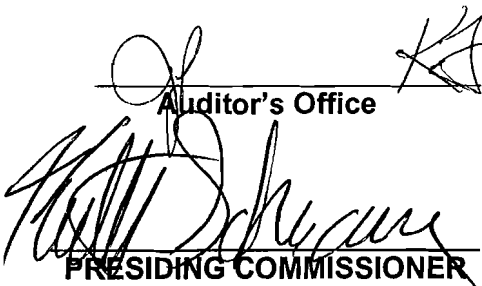
Do you anticipate that this Budget Revision will provide sufficient funds to complete the year? YES NO
 If not, please explain (use an attachment if necessary):


 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:

Commission agenda


 Auditor's Office


 Karen M. Miller
 DISTRICT I COMMISSIONER


 DISTRICT II COMMISSIONER

Documentation for Budget Revision
 Dept 1280 Medical Examiner
 Prepared by Auditor's Office 2/22/2005

	<u>Professional Services Class 7</u>	<u>Testing Class 8</u>	<u>Total</u>
Current Remaining Balance per Ledger	(1,276.70)	218.25	
Less: Expenditures to be Paid			
Edward Adelstein MD		(1,500.00)	
Edward Adelstein MD		(1,125.00)	
University Physicians		(210.00)	
	<u> </u>	<u> </u>	
Budget Shortage	(1,276.70)	(2,616.75)	
Plus: Budget Revision	<u>1,277.00</u>	<u>2,617.00</u>	<u>3,894.00</u>
New Remaining Balance	<u>0.30</u>	<u>0.25</u>	

2004

1-22-2005
DATE

**PAYMENT REQUISITION
BOONE COUNTY, MISSOURI**

10126
VENDOR NO.

EDWARD H. ADELSTEIN, M.D.
VENDOR NAME
5609 ST. CHARLES RD.
ADDRESS

573-474-2700
PHONE #
MO 65202
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
 - Travel
 - Dues
 - Refund
 - Cooperative Agreement
 - Other (Explain):
 - Training
 - Pub/Subscriptions
 - Required Gov Payment
 - Agency Fund Distribution

(Enter Applicable Bid / Sole Source / Emergency Number)

RECEIVED
JAN 26 2005

Fund	Department	Account	Invoice Number and Customer Account Number	BOONE COUNTY AUDITOR Amount
	1 2 8 0	8 6 3 0 0	FORENSIC TESTING PERFORMED FOR THE BOONE COUNTY MEDICAL EXAMINER	
			PER ATTACHED INVOICE: <i>December 01/24/05</i>	\$1500.00
			<i>Boone Co Forensic Testing / Dec St-Louis Toxicology</i>	
			COPY	
			Total	\$1500.00

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.

G. Valerie Rao M.D.
Requesting Official

County Commission Approval

Auditor Approval

2004

PAYMENT REQUISITION

BOONE COUNTY, MISSOURI

2-3-2005
DATE

10126
VENDOR NO.

EDWARD H. ADELSTEIN, M.D.
VENDOR NAME
5609 ST. CHARLES RD.
ADDRESS

573-474-2700
PHONE #
MO 65202
STATE ZIP

BID DOCUMENTATION

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Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
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- Written Quotes (3) attached (>\$750 to \$4,449)
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- 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

FEB 04 2005

(Enter Applicable Bid / Sole Source / Emergency Number)

BOONE COUNTY AUDITOR

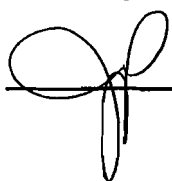
Fund	Department	Account	Invoice Number and Customer Account Number	Amount
	1 2 8 0	8 6 3 0 0	FORENSIC TESTING PERFORMED FOR THE BOONE COUNTY MEDICAL EXAMINER PER ATTACHED INVOICE:	\$1125.00
			COPY	
			Total	\$1125.00

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

UNIV OF MISSOURI LABORATORIES
 1 HOSPITAL DRIVE
 COLUMBIA MO 65212

CLIENT: BOONE CTY MED EXAMINER
 DR ED ADELSTEIN
 5609 E ST CHARLES RD
 COLUMBIA MO 65202

ACCOUNT NUMBER: 1000000725
 STATEMENT DATE: 01/31/2005

SERVICE DATE	PATIENT NAME	REFERENCE NUMBER	TEST CODE	CPT	PATHOLOGIST	AMOUNT
12/08/04	HANSEN, MICHAEL					
	M.E. SURGICAL B	ME04-359	S074	NONE		40.00
	M.E. SURGICAL B	ME04-359	S075	NONE		10.00
12/10/04	SHANDON, EDWIN					
	M.E. SURGICAL B	ME04-362	S074	NONE		40.00
	M.E. SURGICAL B	ME04-362	S075	NONE		10.00
	M.E. SURGICAL B	ME04-362	S075	NONE		10.00
12/13/04	SCHULZ, ABRAHAM					
	M.E. SURGICAL B	ME04-365	S074	NONE		40.00
	M.E. SURGICAL B	ME04-365	S075	NONE		10.00
12/13/04	WILSON, JOHN					
	M.E. SURGICAL B	ME04-364	S074	NONE		40.00
	M.E. SURGICAL B	ME04-364	S075	NONE		10.00
TOTAL CURRENT CHARGES						210.00

COPY

***** BALANCE DUE ***** PLEASE PAY THIS AMOUNT >>>>> 210.00

REMITTANCE COPY

2/22/2005

2004 Emergency Fund
1123-86800

<u>DATE</u>	<u>DEPARTMENT</u>	<u>DEPT. NO.</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>	<u>DESCRIPTION</u>
1/1/2004	Original budget			650,000	650,000	Original budget
4/20/2004	Commission Office	1121	91100	(1,335)	648,665	Commission chambers desk
6/4/2004	Human Resources	1115	92100	(650)	648,015	chair for HR director
6/17/2004	Non-Departmental	1190	71100	(1,140)	646,875	real estate appraisal
7/29/2004	County Counselor	1126	10100	(1,600)	645,275	Increase pos #664 Secretary from .5 FTE to .6 FTE
8/31/2004	County Counselor	1126	71105	(10,000)	635,275	Additional legal services
9/24/2004	Insurance & Safety	1191	71008	(8,610)	626,665	Tail insurance coverage for Dr. Allan
10/12/2004	Jury Services & Court Costs	1230	92301	(4,700)	621,965	Purchase unbudgeted Codec 6000 (video conference equip)
10/14/2004	Non-Departmental	1190	71101	(3,000)	618,965	Real estate appraisal
10/22/2004	Medical Examiner	1280	71101	(3,000)	615,965	Increase in autopsies due to new medical examiner
10/25/2004	Mail Services	1194	22000	(30,000)	585,965	Postage due primarily to increased election mailings
12/31/2004	Medical Examiner	1280	71101, 86300	(3,894)	582,071	Medical examiner professional services & testing
Total Revisions				<u>(67,929)</u>		

2/22/2005

FY 2004
Budget Amendments/Revisions
Medical Examiner (1280)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	10/21/2004	1123-86800	Emergency		3,000	Increase in autopsies due to new medical examiner
		1280-71101	Professional Services	3,000		
2	2/22/2005	1123-86800	Emergency		3,894	Medical Examiner professional services & testing
		1280-71101	Professional Services	1,277		
		1280-86300	Testing	2,617		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

March Session of the January Adjourned

Term. 20 05

County of Boone

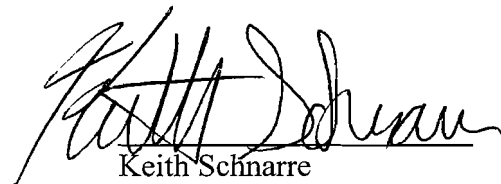
In the County Commission of said county, on the

10th day of March 20 05

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

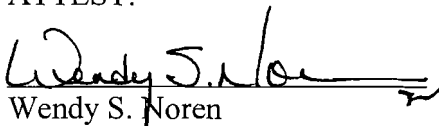
Now on this day the County Commission of the County of Boone does hereby approve the agreement between County of Boone and City of Columbia for Public Safety Joint Communications. It is further ordered that the Presiding Commissioner be hereby authorized to sign said agreement.

Done this 10th day of March, 2005.

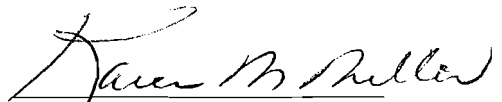


Keith Scharre
Presiding Commissioner

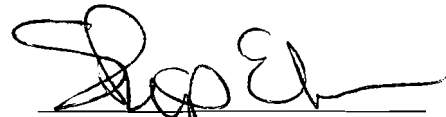
ATTEST:



Wendy S. Noren
Clerk of the County Commission



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

AGREEMENT

THIS AGREEMENT, made and entered into this 10 day of MARCH, 2005, by and between the City of Columbia, a municipal corporation, hereinafter called the "City" and Boone County, Missouri, hereinafter called the "County",

WHEREAS, the City of the Columbia/Boone County Public Safety Joint Communications has enhanced 9-1-1 capability, which is funded by a special tax collected by the County; and

WHEREAS, Joint Communications personnel, who compensation is paid for by the users of the dispatching services provided by Joint Communications, is inadequate for performing the duties necessary for adding the information supplied by citizens to the enhanced 9-1-1 system; and

WHEREAS, the County is willing to fund an additional three-quarter time position in Joint Communications to perform the enhanced 9-1-1 data entry duties; and

WHEREAS, the City, which is the employer of Joint Communications staff, is willing to continue to include the position on the staff.

NOW, THEREFORE, for and in consideration of the following covenants and agreements, City and County agree as follows:

1. City agrees to continue one staff position in the Columbia/Boone County Public Safety Joint Communications for the purpose of entering information supplied by citizens of Boone County to the enhanced 9-1-1 system and performing other duties related to the enhanced 9-1-1 system.
2. City further agrees that said staff position shall be classified as a three-quarter time Administrative Support Assistant I and shall be an employee of the City Public Safety Joint Communications.
3. County agrees to pay City the sum of Twenty-Seven Thousand, Seven Hundred and Ninety-Two Dollars (\$27,792.00) to fund said position from January 1, 2005 through December 31, 2005, payable as follows:

\$6,948	payable on January 1
\$6,948	payable on April 1
\$6,948	payable on July 1
\$6,948	payable on October 1

IN WITNESS WHEREOF, the parties hereto have been duly authorized to execute this Agreement as of the above-referenced date.

THE CITY OF COLUMBIA, MISSOURI

BY: Raymond A Beck
Raymond A Beck, City Manager

ATTEST:

Sheela Amin
Sheela Amin, City Clerk

APPROVED AS TO FORM:

Fred Boeckmann
Fred Boeckmann, City Counselor

BOONE COUNTY, MISSOURI

BY: Keith Schnarre
Keith Schnarre, Presiding Commissioner

ATTEST:

Wendy Noren
Wendy Noren, County Clerk

APPROVED AS TO FORM:

John Patton
John Patton, County Attorney

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 appropriation sufficient to pay the costs arising from this contract.

Jane Pitchford by KS 3/1/05
Auditor Date

\$27,792.00 2020-7110

02/28/05

DATE

5638

PURCHASE REQUISITION BOONE COUNTY, MISSOURI

City of Columbia/Finance Department/ JC 9-1-1

VENDOR NO.

VENDOR NAME

PHONE #

ADDRESS

Columbia
CITY

To: County Clerk's Office

BID DOCUMENTATION

This field MUST be completed to demonstrate compliance with statute
Refer to RSMo 50.660, 50.753-50.790, and the Purchasing Manual

Comm Order # 109-2005

Return to Auditor's Office

- 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

FEB 28 2005

#

(Enter Applicable Bid / Sole Source / Emergency Number)

BOONE COUNTY AUDITOR

Ship To Department #

Bill To Department #

Department				Account				Item Description	Qty	Unit Price	Amount
0	2	0		7	1	1	1	0	E-911 (3/4 time staff position)		
									1 st Payment - January 1, 2005		\$6,948
									2 nd payment payable on April 1, 2005		\$6,948
									3 rd Payment payable on July 1, 2005		\$6,948
									4 th Payment payable on October 1, 2005		\$6,948
											27792.00

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

Cathy D. Richards
Requesting Official

[Signature]
Auditor Approval

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the January Adjourned Term. 20 05

In the County Commission of said county, on the 10th day of March 20 05

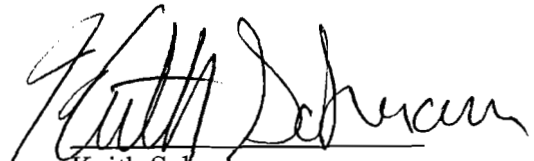
the following, among other proceedings, were had, viz:

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

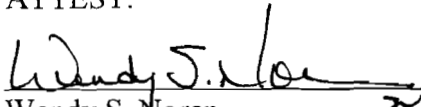
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
3040-03820: 2005 Series Bonds – Land and Building Rent	\$80,595.00
3040-84100: 2005 Series Bonds – Debt Retirement – Interest	\$30,480.00
3040-03925: 2005 Series Bonds – Proceeds of Bonds – Debt Service Reserve Fund	\$200,500.00

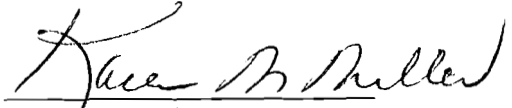
Said budget amendment is to establish a budget for 2005 lease revenue (April to December) and schedule debt service (interest in 2005 only).

Done this 10th day of March, 2005.


 Keith Schnarre
 Presiding Commissioner

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

2005

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

3-15-2005

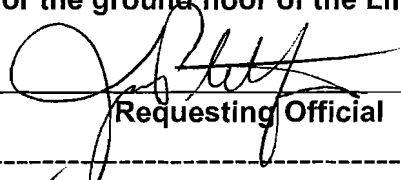
EFFECTIVE DATE

FOR AUDITORS USE

110-2005

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
3	0	4	0	0	3	8	2	0	2005 Series Bonds	Land & Bldg Rent		80,595 ✓
3	0	4	0	8	4	1	0	0	2005 Series Bonds	Debt Retirement-Interest		30,480 ✓
3	0	4	0	0	3	9	2	5	2005 Series Bonds	Proceeds of Bonds-Debt Service Reserve Fund (will be held in Trust)		200,500 ✓

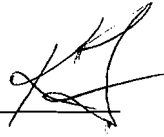
Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **To establish budget for 2005 lease revenue (April- December) and scheduled debt service (interest only in 2005). Current contracts for lease of buildings will provide approx. \$107,000 annually. The County intends to search for a tenant for the ground floor of the Lifestyles building.**




 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE


- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:




 Auditor's Office



 PRESIDING COMMISSIONER



 DISTRICT I COMMISSIONER



 DISTRICT II COMMISSIONER

February 24, 2005

When the County Commission purchased the Jerry's property in September 2004, they had no opportunity or intent to acquire additional properties and the cost of the Jerry's purchase was small enough that it was appropriately accounted for as an expenditure of the General Fund.

Unexpected opportunity for additional acquisitions arose late last year and in December, the Commission acquired the Guarantee Land Title property and entered into negotiations for additional properties adjacent to existing county-owned facilities near the courthouse. The cost of these additional purchases is substantially more than the Jerry's purchase and mark the beginning of what will most likely be an extended capital improvement and expansion project for the courthouse and related facilities. In addition, the most recent acquisition entails issuing bonds and collecting tenant lease revenue which will be used to meet debt service requirements. Because of the nature and magnitude of these costs, it is no longer appropriate to account for this activity in the General Fund.

Rather, the capital acquisitions should be accounted for in a Capital Project Fund and the debt service activity should be accounted for in a debt service fund. To facilitate this, **I propose the following and request that the Commission approve this plan and authorize the Boone County Auditor to make the necessary budget and accounting adjustments.**

- Establish a new Capital Project Fund (Fund # 405 General Capital Fund)
 - Record a FY 2004 operating transfer from General Fund (~\$932,000) for Jerry's and Guarantee Land Title Purchase; record acquisition costs in this fund rather than in General Fund.
 - Record the FY 2005 bond proceeds (\$1,750,000) and a FY 2005 operating transfer from the General Fund (\$300,000) for the Lifestyles and Law Office purchase) in this fund.

- Establish appropriate Debt Service Fund to account for the lease revenue and debt Service Payments.
 - Expected lease revenue for April-December from current contracts: \$80,595 (Will be sufficient for FY 2005)
 - Expected annual lease revenue from current contracts: \$107,460
 - Additional lease revenue expected from lease of the ground-floor office space (formerly Lifestyles)—no lease finalized yet.
 - Annual debt service :
 - 2005-- \$ 30,479
 - 2006-- \$120,575
 - 2007-- \$120,575
 - 2008 thru 2014—approx. \$168,000
 - 2015 balloon payment-- \$1.66 M

Boone County, Missouri
Taxable Special Obligation Bonds
Series 2005 - \$2,005,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2005	-	-	-	-	-
07/01/2005	-	-	30,478.68	30,478.68	-
12/31/2005	-	-	-	-	30,478.68
01/01/2006	-	-	60,287.50	60,287.50	-
07/01/2006	-	-	60,287.50	60,287.50	-
12/31/2006	-	-	-	-	120,575.00
01/01/2007	-	-	60,287.50	60,287.50	-
07/01/2007	-	-	60,287.50	60,287.50	-
12/31/2007	-	-	-	-	120,575.00
01/01/2008	45,000.00	4.750%	60,287.50	105,287.50	-
07/01/2008	-	-	59,218.75	59,218.75	-
12/31/2008	-	-	-	-	164,506.25
01/01/2009	50,000.00	5.000%	59,218.75	109,218.75	-
07/01/2009	-	-	57,968.75	57,968.75	-
12/31/2009	-	-	-	-	167,187.50
01/01/2010	55,000.00	5.250%	57,968.75	112,968.75	-
07/01/2010	-	-	56,525.00	56,525.00	-
12/31/2010	-	-	-	-	169,493.75
01/01/2011	55,000.00	5.500%	56,525.00	111,525.00	-
07/01/2011	-	-	55,012.50	55,012.50	-
12/31/2011	-	-	-	-	166,537.50
01/01/2012	60,000.00	5.750%	55,012.50	115,012.50	-
07/01/2012	-	-	53,287.50	53,287.50	-
12/31/2012	-	-	-	-	168,300.00
01/01/2013	65,000.00	6.125%	53,287.50	118,287.50	-
07/01/2013	-	-	51,296.88	51,296.88	-
12/31/2013	-	-	-	-	169,584.38
01/01/2014	65,000.00	6.125%	51,296.88	116,296.88	-
07/01/2014	-	-	49,306.25	49,306.25	-
12/31/2014	-	-	-	-	165,603.13
01/01/2015	1,610,000.00	6.125%	49,306.25	1,659,306.25	-
12/31/2015	-	-	-	-	1,659,306.25
Total	\$2,005,000.00	-	\$1,097,147.44	\$3,102,147.44	-

Yield Statistics

Bond Year Dollars	\$18,069.32
Average Life	9.012 Years
Average Coupon	6.0718803%
Net Interest Cost (NIC)	6.1800678%
True Interest Cost (TIC)	6.2101555%
Bond Yield for Arbitrage Purposes	6.0661754%
All Inclusive Cost (AIC)	6.4541728%

IRS Form 8038

Net Interest Cost	6.0718803%
Weighted Average Maturity	9.012 Years

Boone County, Missouri
Taxable Special Obligation Bonds
Series 2005 - \$2,005,000

Sources & Uses

Dated 03/31/2005 | Delivered 03/31/2005

Sources Of Funds

Par Amount of Bonds	\$2,005,000.00
Total Sources	\$2,005,000.00

Uses Of Funds

Deposit to Project Construction Fund	1,750,000.00
Deposit to Debt Service Reserve Fund (DSRF)	200,500.00
Total Underwriter's Discount (0.975%)	19,548.75
Bond Counsel	17,500.00
Disclosure Counsel	8,500.00
Rounding Amount	2,371.25
Title Insurance	2,005.00
Trustee Origination	1,500.00
Official Statement Printing	1,500.00
Electronic OS Distribution	750.00
Paying Agent	500.00
CUSIP	325.00
Total Uses	\$2,005,000.00

2005 Taxable Spec Obs 2.1 | SINGLE PURPOSE | 2/22/2005 | 9:55 AM

Piper Jaffray & Co.
Public Finance

Page 1

3/10/2005

FY 2005
Budget Amendments/Revisions
2005 Series Special Obligation Bonds - Taxable (3040)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	3/9/2005	3820	Land & Building Rent/Lease	80,595		Establish budget for lease revenue and debt service
		84100	Interest Expense	30,480		
		3925	Proceeds of Special Obligation Bonds	200,500		

CERTIFIED COPY OF ORDER

111 -2005

STATE OF MISSOURI }
County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

10th day of March 20 05

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

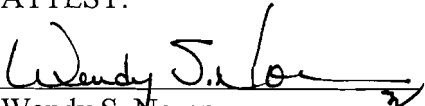
Now on this day the County Commission of the County of Boone does hereby approve the following budget amendment:


DEPARTMENT ACCOUNT AND TITLE	AMOUNT DECREASE	AMOUNT INCREASE
1190-91200: Non-Departmental – Buildings and Improvements	\$543,650.00	
1190-91800: Non-Departmental – Land	\$390,000.00	
1190-83919: Non-Departmental – Operating Transfer Out – Capital Project Fund	\$933,650.00	
4050-91200: General Capital Fund – Buildings and Improvement		\$543,650.00
4050-91800: General Capital Fund – Land		\$390,000.00
4050-03913: General Capital Fund – Operating Transfer In – from General Fund		\$933,650.00

Said budget amendment is to establish a Capital Project budget for FY2004.

Done this 10th day of March, 2005.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Keith Schnarre
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

2004

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

12/31/2004

EFFECTIVE DATE

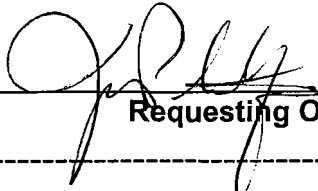
FOR AUDITORS USE

111-2005

Department				Account					Department Name	Account Name	(Use whole \$ amounts)	
											Decrease	Increase
1	1	9	0	9	1	2	0	0	Gen Fund Non Dept'l	Buildings and Impvmnt	543,650	
1	1	9	0	9	1	8	0	0	Gen Fund- Non Dept'l	Land	390,000	
1	1	9	0	8	3	9	1	9	Gen Fund- Non Dept'l	Operating Transfer Out- Capital Project Fund		933,650
4	0	5	0	9	1	2	0	0	General Capital Fund	Buildings and Impvmnt		543,650
4	0	5	0	9	1	8	0	0	General Capital Fund	Land		390,000
4	0	5	0	0	3	9	1	3	General Capital Fund	Operating Transfer In- from General Fund		933,650

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

Establish Capital Project Budget



 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A schedule of previously processed Budget Revisions/Amendments is attached.
- A fund-solvency schedule is attached.
- Comments:

Auditor's Office





 PRESIDING COMMISSIONER



 DISTRICT I COMMISSIONER



 DISTRICT II COMMISSIONER

February 24, 2005

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- Establish appropriate Debt Service Fund to account for the lease revenue and debt Service Payments.
 - Expected lease revenue for April-December from current contracts: \$80,595 (Will be sufficient for FY 2005)
 - Expected annual lease revenue from current contracts: \$107,460
 - Additional lease revenue expected from lease of the ground-floor office space (formerly Lifestyles)—no lease finalized yet.
 - Annual debt service :
 - 2005-- \$ 30,479
 - 2006-- \$120,575
 - 2007-- \$120,575
 - 2008 thru 2014—approx. \$168,000
 - 2015 balloon payment-- \$1.66 M

Year	<u>2004</u>	Original Appropriation	
Dept	<u>1190 NON-DEPARTMENTAL</u>	Revisions	<u>543,650.00</u>
Acct	<u>91200 BUILDINGS & IMPROVEMENTS</u>	Original + Revisions	<u>543,650.00</u>
Fund	<u>100 GENERAL FUND</u>	Expenditures	<u>542,605.00</u>
		Encumbrances	
Class/Account	<u>A ACCOUNT</u>	Actual To Date	<u>542,605.00</u>
Account Type	<u>E EXPENSE</u>	Remaining Balance	<u>1,045.00</u>
Normal Balance	<u>D DEBIT</u>	Shadow Balance	<u>1,045.00</u>

Expenditures by Period

January	_____	July	_____
February	_____	August	_____
March	_____	September	<u>187,605.00</u>
April	_____	October	_____
May	_____	November	_____
June	_____	December	<u>355,000.00</u>

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

SUBLS CR BOONE **SUBSIDIARY LEDGER INQUIRY MAIN SCREEN** 3/07/05 10:49:05

Year, 2004		Original Appropriation	
Dept, 1190 NON-DEPARTMENTAL		Revisions	<u>390,000.00</u>
Acct, 91800 LAND		Original, +, Revisions	<u>390,000.00</u>
Fund, 100 GENERAL FUND		Expenditures	<u>390,000.00</u>
		Encumbrances	
Class/Account, A ACCOUNT		Actual To Date	<u>390,000.00</u>
Account Type, E EXPENSE		Remaining Balance	
Normal Balance, D DEBIT		Shadow Balance	

Expenditures by Period

January	_____	July	_____
February	_____	August	_____
March	_____	September	<u>75,000.00</u>
April	_____	October	_____
May	_____	November	_____
June	_____	December	<u>315,000.00</u>

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

3/10/2005

FY 2004
 Budget Amendments/Revisions
 Non-Departmental (1190)

Index #	Date Recd	Account	Account Name	\$Increase	\$Decrease	Reason/Justification
1	6/17/2004	1123-86800 1190-71100	Emergency Outside Services	1,140	1,140	real estate appraisal
2	8/18/2004	1190-71100 1190-71101	Outside Services Professional Services	1,140	1,140	Correct budget revision #2004 43
3	8/31/2004	1190-91800 1190-91200	Land Buildings	75,000 187,650		Budget amendment - establish appropriation to purchase property at 217 N. Ninth St. (Jerry's School of Hairstyling)
4	10/12/2004 10/12/2004	1190-91800 1190-91200	Land Building	315,000 356,000		Budget amendment - establish appropriation to purchase Guarantee Land Title property , 607 E. Ash; includes \$1,000 for closing costs.
5	10/14/2004	1123-86800 1190-71101	Emergency Professional Services	3,000	3,000	Transfer from Emergency to cover cost of appraisal of downtown property
6	3/9/2005	1123-86800 1190-84100	Emergency Interest Expense	26,536	26,563	Cover interest expense for 2003 Special Obligation Bonds
7	3/9/2005	1190-91200 1190-91800 1190-83919 4050-91200 4050-91800 4050-03913	Buildings Land Operating Trans Out to Capital Proj Fund Buildings Land Operating Trans In from General Fund	933,650 543,650 933,650 543,650 390,000 933,650	543,650 390,000	Establish capital project budget

3/10/2005

FY 2004
Budget Amendments/Revisions
General Capital Fund Activity (4050)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	3/9/2005	1190-91200	Buildings		543,650	Establish capital project budget
		1190-91800	Land		390,000	
		1190-83919	Operating Trans Out to Capital Proj Fund	933,650		
		4050-91200	Buildings	543,650		
		4050-91800	Land	390,000		
		4050-03913	Operating Trans In from General Fund	933,650		

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

March Session of the January Adjourned

Term. 20 05

In the County Commission of said county, on the

10th day of March 20 05

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

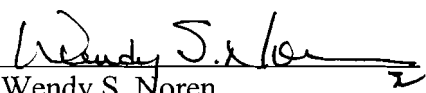
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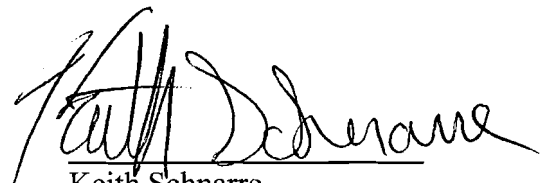
DEPARTMENT ACCOUNT AND TITLE	AMOUNT INCREASE
4050-03925: General Capital Fund – Proceeds of Special Obligation Bonds	\$1,804,500.00
4050-03919: General Capital Fund – Operating Transfer from General Fund	\$300,000.00
4050-91800: General Capital Fund – Land	\$1,451,500.00
4050-91200: General Capital Fund – Buildings	\$598,000.00
4050-84060: General Capital Fund – Debt Issuance Cost	\$54,500.00
1190-83919: General Fund – Transfer Out to Capital Project Fund	\$300,000.00

Said budget amendment is to establish a budget for land and building acquisitions and related revenue sources.

Done this 10th day of March, 2005.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Keith Schnarre
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

2005

REQUEST FOR BUDGET AMENDMENT

BOONE COUNTY, MISSOURI

3/15/2005

EFFECTIVE DATE

FOR AUDITORS USE

112-2005

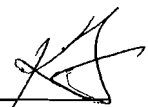
Department				Account				Department Name	Account Name	(Use whole \$ amounts)		
										Decrease	Increase	
4	0	5	0	0	3	9	2	5	General Capital Fund	Proceeds of Spec Ob Bonds		1,804,500 ✓
4	0	5	0	0	3	9	1	9	General Capital Fund	Operating Transfer from General Fund		300,000 ✓
4	0	5	0	9	1	8	0	0	General Capital Fund	Land		1,451,500 ✓
4	0	5	0	9	1	2	0	0	General Capital Fund	Buildings		598,500 ✓
4	0	5	0	8	4	0	6	0	General Capital Fund	Debt Issuance Cost		54,500 ✓
1	1	9	0	8	3	9	1	9	General Fund	Transfer Out to Cap Project Fund		300,000 ✓

Describe the circumstances requiring this Budget Amendment. Please address any budgetary impact for the remainder of this year and subsequent years. (Use attachment if necessary): **Establish budget for land and building acquisitions and related revenue sources. See Attached.**


Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

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- Comments:


Auditor's Office


PRESIDING COMMISSIONER


DISTRICT I COMMISSIONER


DISTRICT II COMMISSIONER

February 24, 2005

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 - Record a FY 2004 operating transfer from General Fund (~\$932,000) for Jerry's and Guarantee Land Title Purchase; record acquisition costs in this fund rather than in General Fund.
 - Record the FY 2005 bond proceeds (\$1,750,000) and a FY 2005 operating transfer from the General Fund (\$300,000) for the Lifestyles and Law Office purchase) in this fund.

Gross Proceeds \$ 1,804,500
Issuance Costs (54,500)

Net Proceeds 1,750,000

- Establish appropriate Debt Service Fund to account for the lease revenue and debt Service Payments.
 - Expected lease revenue for April-December from current contracts: \$80,595 (Will be sufficient for FY 2005)
 - Expected annual lease revenue from current contracts: \$107,460
 - Additional lease revenue expected from lease of the ground-floor office space (formerly Lifestyles)—no lease finalized yet.
 - Annual debt service :
 - 2005-- \$ 30,479
 - 2006-- \$120,575
 - 2007-- \$120,575
 - 2008 thru 2014—approx. \$168,000
 - 2015 balloon payment-- \$1.66 M

March 7,2005

Purchase Price: 2,050,000

	<u>Lifestyles Buildng</u>	<u>Law Offices</u>	<u>Total Sq Feet</u>	<u>Appraisal (top of range)</u>	<u>%</u>
Land Area (Sq feet)	5,688	8,827	14,515	900,000	45%
Building Area (Sq. Feet)	8,071	8,415	16,486	1,100,000	55%
				<u>2,000,000</u>	<u>100%</u>

	<u>Lifestyles Buildng</u>	<u>Law Offices</u>	<u>Total</u>
Allocated Purchase Price	922,500	1,127,500	2,050,000
Allocated to Land (\$100/sq ft)	568,800	882,700	1,451,500
Allocated to Building	<u>353,700</u>	<u>244,800</u>	<u>598,500</u>
	<u>922,500</u>	<u>1,127,500</u>	<u>2,050,000</u>
Allocated to Land (\$50/Sq ft)	284,400	441,350	725,750
Allocated to Building	<u>638,100</u>	<u>686,150</u>	<u>1,324,250</u>
	<u>922,500</u>	<u>1,127,500</u>	<u>2,050,000</u>

The County Assessor provided the land values used in the calculations above. He strongly supports the \$100/sq foot value based on recent land transactions in the downtown business district. He indicated that an even higher land value could be appropriate and justified, given the short duration of expected lease revenue and the County's intent to raze the buildings and use the land a future building site for the County facilities.

Boone County, Missouri

Taxable Special Obligation Bonds

Series 2005 - \$2,005,000

Sources & Uses

Dated 03/31/2005 | Delivered 03/31/2005

Sources Of Funds

Par Amount of Bonds \$2,005,000.00

Total Sources **\$2,005,000.00**

Uses Of Funds

Deposit to Project Construction Fund 1,750,000.00

Deposit to Debt Service Reserve Fund (DSRF) 200,500.00

Total Underwriter's Discount (0.975%) 19,548.75

Bond Counsel 17,500.00

Disclosure Counsel 8,500.00

Rounding Amount 2,371.25

Title Insurance 2,005.00

Trustee Origination 1,500.00

Official Statement Printing 1,500.00

Electronic OS Distribution 750.00

Paying Agent 500.00

CUSIP 325.00

Total Uses **\$2,005,000.00**

} 54,500

AN APPRAISAL OF

**Retail and Office Property
101 N. Seventh Street
Columbia, Missouri**

FILE NO. C410009

AT THE REQUEST OF

**Boone County Commission
801 E. Walnut
Columbia, Missouri 65201**

**AS OF
October 18, 2004**

**PREPARED BY
Elizabeth M. Witte and Allan J. Moore, MAI**

**PREPARED ON
October 27, 2004**

MOORE & SHRYOCK, L.L.C.

Real Estate Appraisers And Consultants
609 East Broadway • Columbia, Missouri 65201-4441
(573) 874-1207 • Fax (573) 449-2791



ALLAN J. MOORE, MAI†

†† *Missouri State Certified General Real Estate Appraisers*
†† *Missouri State Certified Residential Real Estate Appraisers*

THOMAS D. SHRYOCK††
JOHN E. ROUSE††
ELIZABETH M. WITTE†
J.D. MORAN
LAUREN COLLINGS
JENNIFER WHITNEY

October 27, 2004

Mr. Keith Schnarre, Presiding Commissioner
Boone County Commission
801 E. Walnut
Columbia, Missouri 65201

Re: Real estate appraisal of Retail and Office Property, located at 101 N. Seventh Street,
under the ownership of Count Boonty, LLC.
File # C410009

Dear Mr. Schnarre:

In fulfillment of our agreement, we are pleased to transmit herewith the restricted report of our complete appraisal of the opinion of market value of the fee simple estate in the referenced parcel of real estate, as of October 18, 2004. The report is intended to comply with the minimum requirements of a restricted appraisal report as set forth by the Appraisal Standards Board of The Appraisal Foundation. This appraisal is not limited in scope. The Cost Approach is not relied on by buyers/investors in the local market for older properties in the central business district and has been omitted from our report. The exclusion of the Cost approach is not considered to reduce the reliability of the work product. We have presented a range of value for the subject property as requested by the client. It is the appraisers' opinion that the scope of research and analysis associated with this appraisal is adequate to support the value conclusions.

A restricted appraisal report is not intended for third parties. It is only intended for those who are familiar with the property and/or the appraisal process. The report cannot be understood properly without additional information in the work file of the appraisers.

The value opinion reported is qualified by certain definitions, limiting conditions, and certifications, which are set forth within this report. There is a current short-term lease agreement with the City of Columbia. This lease was for a 36-month term with either party having the right to cancel the lease with 90 days notice. The current rents are \$1,943 per month or \$23,316 per year. This is a modified gross lease with the lessee being responsible for 1/3 of

the real estate taxes and utilities. The lessor is responsible for all other expenses. The information reported herein is limited to the appraisal procedures followed and a conclusion of value.

The Highest and Best Use of the property was determined to be retail and office use. The subject improvements include main floor retail space (currently vacant) and second floor office area. The physical improvements are in average condition with limited renovations completed in recent years. The building contains 5,471 square feet of main floor area within two structures and 2,600 square feet of second floor area. The effective age of these improvements is estimated at 20 years. The second floor office area is accessible from stairs only. The demand for second floor office area (stairs access) is inferior to the demand for main floor office area and upper floor offices that are accessible by an elevator. The subject's location within the central business district is considered to be good for either retail or office use. The subject's location would be considered a secondary retail site as it is one block north of Broadway and two blocks west of Ninth Street. The subject's location is good for office use.

The appraisal is subject to the following extraordinary assumptions: None

The appraisal is subject to the following hypothetical conditions: None

The appraisers did not invoke the departure provision of USPAP.

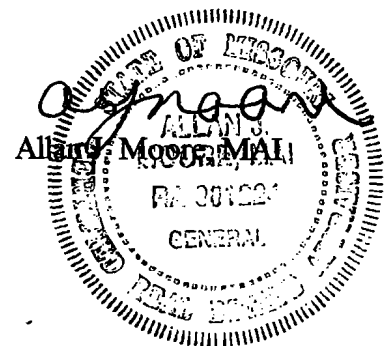
This report was prepared for and our professional fee billed to Boone County Commission. It is intended only for your use. It may not be distributed to or relied upon by other persons or entities without our written permission.

Based on the examination and study made, we have formed the opinion that on October 18, 2004, the subject property had a range of market value from \$800,000 to \$900,000. Our estimate of a reasonable market exposure time is one year.

If you have any questions concerning the report, please call us. Thank you for the opportunity to be of service.

Sincerely yours,

Elizabeth M. Witte
Elizabeth M. Witte



EXECUTIVE SUMMARY

PROPERTY LOCATION: 101 N. Seventh Street, Columbia, Missouri

OWNERSHIP: Count Boonty, LLC

APPRAISAL CLIENT: Boone County Commission

PURPOSE OF APPRAISAL: Develop an opinion of the market value in fee simple estate.

DATE OF APPRAISAL: October 18, 2004

TYPE OF APPRAISAL: Complete, restricted

DEPARTURE PROVISION INVOKED: No. The Cost Approach is not relied on by buyers/investors of older central business district properties.

TYPE OF PROPERTY: Retail and office property.

LAND AREA: 5,688 square feet

BUILDING AREA: 8,071 square feet

CURRENT ASSESSED VALUE: \$77,324

ZONING: C-2, Central Business District

VALUE BY INCOME APPROACH: \$865,000 to \$915,000

SALES COMPARISON APPROACH: \$770,000 to \$850,000

VALUE BY COST APPROACH: Not utilized.

CONCLUSION OF MARKET VALUE: \$800,000 to \$900,000

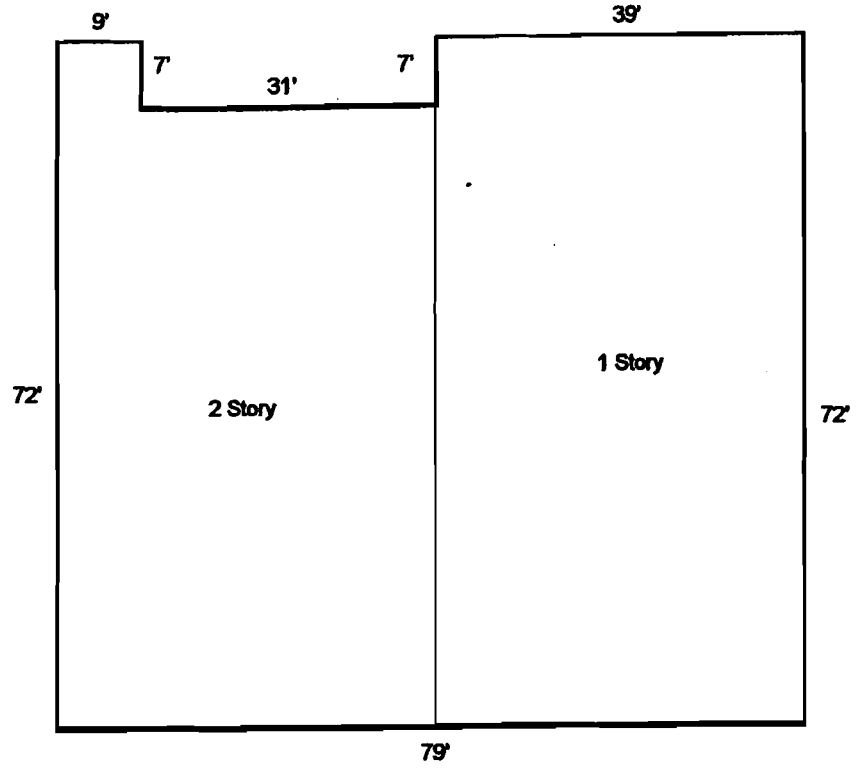
ESTIMATED EXPOSURE TIME: One Year

ESTIMATED MARKETING TIME: One Year

EXTRAORDINARY ASSUMPTIONS: None.

HYPOTHETICAL CONDITIONS: None

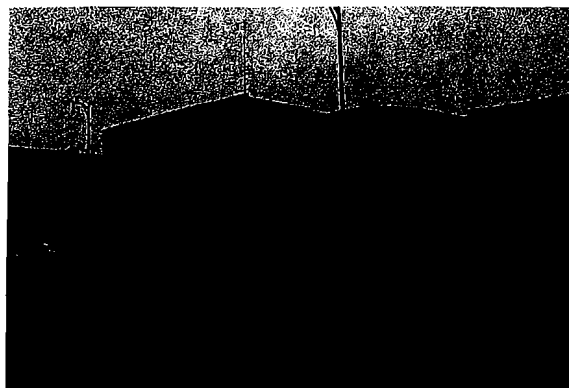
BUILDING SKETCH



SUBJECT PHOTOGRAPHS



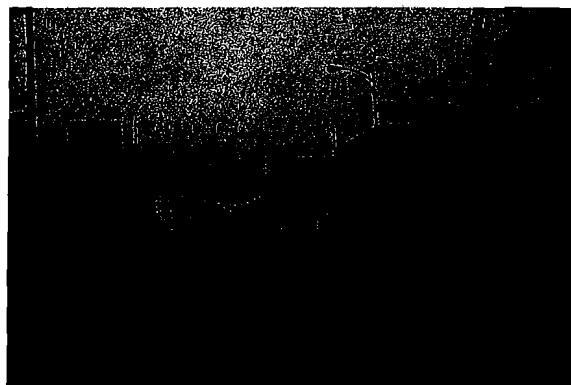
Front view



East side of building



View of 101 N. 7th Street from parking garage



Looking south on 7th Street

AN APPRAISAL OF

**Law Offices
609 E. Walnut Street
Columbia, Missouri**

FILE NO. C410008

AT THE REQUEST OF

**Boone County Commission
801 E. Walnut
Columbia, Missouri 65201**

**AS OF
October 18, 2004**

**PREPARED BY
Elizabeth M. Witte and Allan J. Moore, MAI**

**PREPARED ON
October 27, 2004**

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October 27, 2004

Mr. Keith Schnarre, Presiding Commissioner
Boone County Commission
801 E. Walnut
Columbia, Missouri 65201

Re: Real estate appraisal of law offices located at 609 E. Walnut Street, under the ownership
of Count Boonty, LLC.
File # C410008

Dear Mr. Schnarre:

In fulfillment of our agreement, we are pleased to transmit herewith the restricted report of our complete appraisal of the opinion of market value of the fee simple interest in the referenced parcel of real estate, as of October 18, 2004. The report is intended to comply with the minimum requirements of a restricted appraisal report as set forth by the Appraisal Standards Board of The Appraisal Foundation. This appraisal is not limited in scope. The Cost Approach is not relied on by buyers/investors in the local market for older properties in the central business district and has been omitted from our report. The exclusion of the Cost Approach is not considered to reduce the reliability of the work product. We have presented a range of value for the subject property as requested by the client. It is the appraisers' opinion that the scope of research and analysis associated with this appraisal is adequate to support the value conclusions.

A restricted appraisal report is not intended for third parties. It is only intended for those who are familiar with the property and/or the appraisal process. The report cannot be understood properly without additional information in the work file of the appraisers.

The value opinion reported is qualified by certain definitions, limiting conditions, and certifications, which are set forth within this report. We have assumed that there is no long-term lease agreement encumbering the subject property. The current lease agreement between Count Boonty LLC and the law partnership was not provided for our review. Jeffrey Parshall, 25% ownership interest in the real estate (lessor) and partner in the law firm (lessee), reported current rents to be \$6,750 per month or \$81,000 per year, triple net basis. The rents are adjusted every

EXECUTIVE SUMMARY

PROPERTY LOCATION: 609 E. Walnut Street, Columbia, Missouri

OWNERSHIP: Count Boonty, LLC

APPRAISAL CLIENT: Boone County Commission

PURPOSE OF APPRAISAL: Develop an opinion of the market value in fee simple interest.

DATE OF APPRAISAL: October 18, 2004

TYPE OF APPRAISAL: Complete, restricted

DEPARTURE PROVISION INVOKED: No. The Cost Approach is not relied on by buyers/investors of older central business district properties.

TYPE OF PROPERTY: Office property.

LAND AREA: 8,827 square feet (includes west 8 feet of Lot 279)

BUILDING AREA: 8,415 square feet

CURRENT ASSESSED VALUE: \$117,104

ZONING: C-2, Central Business District

VALUE BY INCOME APPROACH: \$1,000,000 to \$1,065,000

SALES COMPARISON APPROACH: \$1,000,000 to \$1,100,000

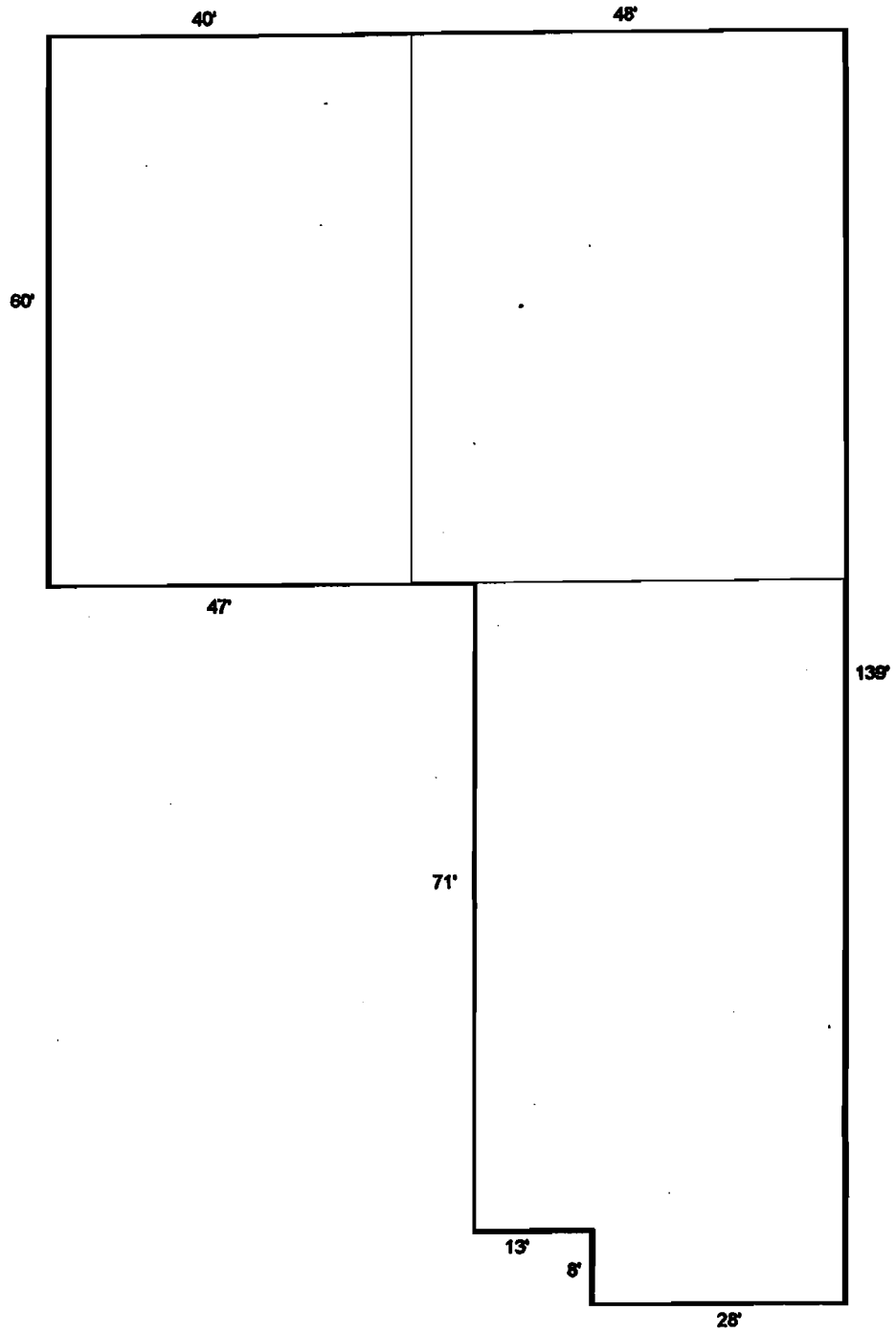
VALUE BY COST APPROACH: Not utilized.

CONCLUSION OF MARKET VALUE: \$1,000,000 to \$1,100,000

ESTIMATED EXPOSURE TIME: One Year

ESTIMATED MARKET TIME: One Year

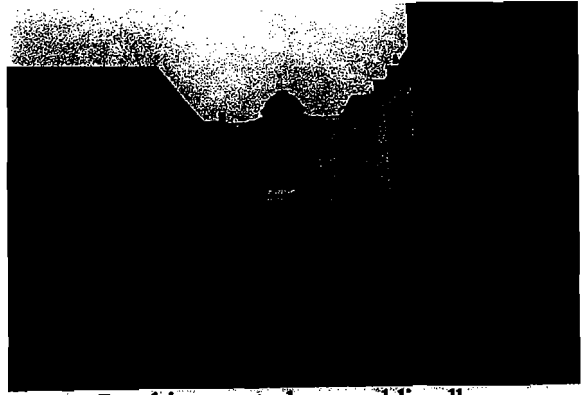
BUILDING SKETCH



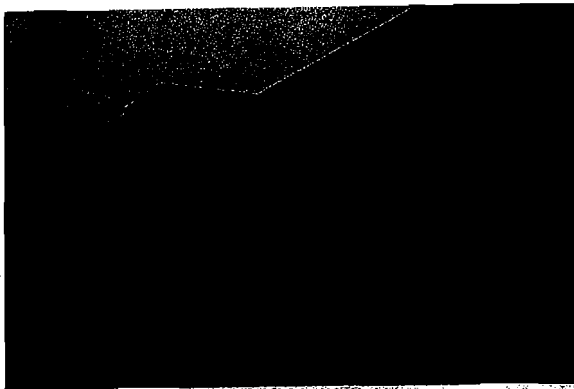
SUBJECT PHOTOGRAPHS



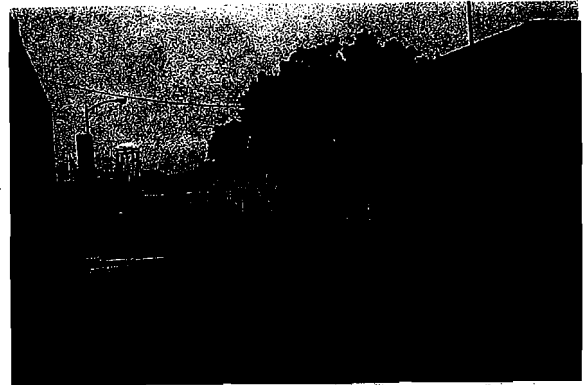
West side of building



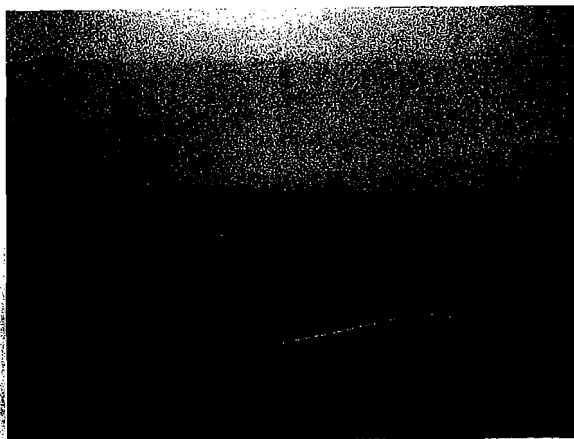
Looking east along public alley



Rear of building



Looking west on Walnut Street



View of roof

3/10/2005

FY 2005

Budget Amendments/Revisions

General Capital Fund Activity (4050)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	3/9/2005	4050-03925	General Capital Fund: Proceeds of Spec Ob Bonds	1,804,500		Establish budget for land & building acquisitions and related revenue sources
		4050-03919	General Capital Fund: Operating Trans In from General Fund	300,000		
		4050-91800	General Capital Fund: Land	1,451,500		
		4050-91200	General Capital Fund: Buildings	598,500		
		4050-84060	General Capital Fund: Debt Issuance Cost	54,500		
		1190-83919	GF Non-Dept: Operating Transfer Out to Capital Proj Fund	300,000		

3/10/2005

FY 2005
Budget Amendments/Revisions
Non-Departmental (1190)

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
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