

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

July Session of the July Adjourned

Term. 20 23

County of Boone

} ea.

In the County Commission of said county, on the

18th

day of

July

20 23

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

Now on this day, the County Commission of the County of Boone does hereby approve the Stormwater Security Agreement and Erosion and Sediment Control Irrevocable Letter of Credit between the County of Boone and Trade Winds Technology Development, LLC.


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

Done this 18th day of July 2023.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

Stormwater Erosion and Sediment Control Security Agreement

Date: June 7, 2023

Developer/Owner Name: Trade Winds Tech. Development, LLC
Address: 3407 Berrywood Dr.
Suite 201
Columbia, MO 65201

Development: Trade Winds Park Plat 4

This agreement is made by and between the above-named developer (herein “Developer”) and Boone County, Missouri, a political subdivision of the State of Missouri, through its Resource Management Department, (herein “County”) and shall be effective on the above date when signed and approved by all persons listed below.

In consideration of the performance based by each party of their obligations described in this agreement, the parties agree to the following:

- 1. Background and Purpose of Agreement** – The Developer is the owner or authorized agent of the owner for the real estate contained within the development described above which is subject to the Boone County Stormwater Regulations. This agreement is made pursuant to Section 8.4 Performance and Guarantee, in the Stormwater Regulations of Boone County, Missouri in order to permit the Developer to disturb land on the development described above, and to assure County of the required erosion and sediment control and stormwater management. By entering into this agreement, the developer is agreeing to comply with the erosion and sediment plan described below in accordance with the County Stormwater Regulations and specifications and provide to County financial security in the event the developer fails to comply with the plan or complete the improvements within the time and manner provided for by this agreement.
- 2. Description of Improvements** – The Developer agrees to adhere to the Stormwater Pollution Prevention Plan (SWPPP) and Erosion and Sediment Control (ESC) Plans for Construction activities at Trade Winds Park Plat 4. The SWPPP and ESC was prepared by A Civil Group, LLC on May 18, 2023.
- 3. Time for Completion** – The Developer agrees to complete the land disturbance activities and stabilize the site as described in the SWPPP no later than the 1st day of June 2025, and all such improvements shall pass County inspection as of this date.
- 4. Security for Performance** – To secure the Developer’s performance of its obligations under this agreement, Developer hereby agrees to provide the County with security in the amount of \$102,332.48, which County may use and apply for Completion of the above described improvements in the event the Developer fails to complete the above described improvements within the time or within manner required by County under its regulations.

The Security shall be provided to County as a condition precedent to the effectiveness of this agreement in the following form:

- Irrevocable standby letter of credit, with form to be approved by County and issued to Treasurer of Boone County, Missouri

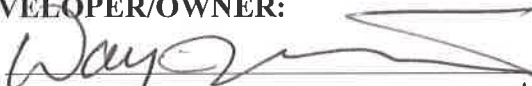
5. **Use of Security** – The Developer hereby authorizes County to use, redeem, or otherwise obtain payment as applicable, from the security described above for purposes of completing improvements required of the Developer under this agreement in the event that such improvements are not completed within the time provided for by this agreement, or any extension thereof granted by County in its discretion, or in the event such improvements are not completed in accordance with regulatory requirements or specifications imposed by County. Developer authorizes County to cash the corporate surety bond contemplated herein upon written instructions from the duly elected and serving Treasurer of Boone County without further authorization or signature required by Developer. In the event Developer fulfills its obligations in the time and manner required by this agreement and obtains a satisfactory final inspection from the County prior to June 1, 2025, then County shall provide Developer with written proof that the requirements of this Security Agreement are satisfied, and the Irrevocable Letter of Credit can be released to Developer. If no written proof has been provided to the financial institution issuing Irrevocable Letter of Credit that Developer has complied with the requirements of this Agreement, however, then the financial institution shall, on June 1, 2025, or such extended period as mutually-agreed by the parties in writing, shall immediately transfer the balance of the Irrevocable Letter of Credit to the account then-designated by the Boone County Treasurer. If the total sum of the corporate surety bond is not used for completion of any necessary permit items, then the remaining balance shall be paid to Developer within thirty (30) days of completion and acceptance of any required work, along with an itemization of charges detailing the expenditures made by the County.
6. **Additional Sums Due** – In the event that the security provided herein is insufficient to complete the required improvements as determined by the County, Developer will, upon demand by the County accompanied by a detailed itemization of the requested additional sum, deposit with County such additional monies which, in the opinion of the County, will be required to complete the necessary improvements. In the event that Developer does not deposit the additional monies with the County within ten (10) days, the Developer shall be deemed in default of this Agreement.
7. **Remedies Cumulative** – Exercise or waiver by the County of any enforcement action under this Agreement does not waive or foreclose any other or subsequent enforcement action whatsoever. The County shall be entitled to its costs, including reasonable attorneys' fees, in enforcement of Developer's obligations under this Agreement.
8. **Authority of Representative Signatories** – Signatories to this agreement who execute this agreement in a representative capacity for a corporation, limited liability company or partnership, or other business entity, hereby affirmatively represent that they have obtained all resolutions or orders needed to enter in this agreement and are duly authorized to enter into this agreement and bind the parties which they represent to all terms and conditions herein.

9. **Binding Effect** – This agreement shall be binding upon the parties hereto in their respective heirs, personal representative, administrators, successors, and interest in successors in assigned offices. The County and Developer hereby accept this Agreement as a lawful and satisfactory Security Agreement.

In Witness Whereof the Developer and the County have executed this agreement to be effective on the day and year first above written.

ACKNOWLEDGED AND AGREED TO:

DEVELOPER/OWNER:

By: 
Printed Name: Wayne J. Hnebert
Title: Member

BOONE COUNTY, MISSOURI:

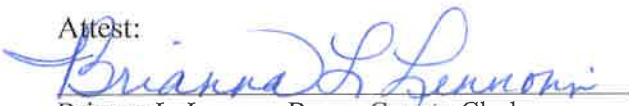
Department of Resource Management


Bill Florea, Director Resource Management


County Commission:


Kip Kendrick, Presiding Commissioner

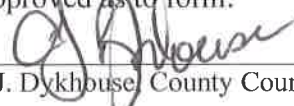
Attest:


Brianna L. Lennon, Boone County Clerk

County Treasurer:


Jenna Redel, County Treasurer

Approved as to form:


C.J. Dykhouse, County Counselor



IRREVOCABLE LETTER OF CREDIT
NO. 23-22
DATE: 7/12/2023

Amount: \$102,332.48

County of Boone
Attn: Director, Resource Management
801 E Walnut St, Rm. 315
Columbia, MO 65201

Ladies and Gentlemen:

We hereby authorize the County of Boone to draw on First Mid Bank & Trust, N.A. for the account of Trade Winds Technology Development, LLC up to an aggregate amount of \$102,332.48 available by your drafts at sight. Your drafts must be accompanied by your invoice to Owner and accompanied by a Certificate for Drawing in substantially the form set out on Exhibit "A", which is attached hereto and incorporated by reference.

All drafts hereunder must be marked "Drawn under First Mid Bank & Trust, N.A. Letter of Credit 23-22 Dated 07/12/2023."

The amount of each draft drawn under this credit must be endorsed hereon, and the presentation of each draft, if negotiated, shall be a warranty by the negotiating bank that such endorsement has been made and that documents have been forwarded as herein requested. Partial drawings are permitted. All payments under this letter of credit will be made available to you at the counters of the loan issuer or immediately by wire transfer of immediately available funds to the account(s) designated by the Boone County Treasurer.

We hereby engage with the drawers, endorsers, and bona fide holders of drafts drawn under and in compliance with the terms of this credit that the same will be duly honored on due presentation and delivery of documents as specified in Exhibit "A", if presented to this bank on or before January 12, 2024, provided further that upon such expiration, either at January 12, 2024, or such extended period as contemplated herein we shall immediately transfer the balance of the maximum available credit to you at the account then-designated by the Boone County Treasurer.

This letter of credit may be extended upon presentation of an agreement to extend, executed by the Developer/Owner and the County of Boone, and presented to First Mid Bank & Trust, N.A. within the

60-day period prior to the then-effective date of expiration of this letter of credit.

Upon our receipt, from time to time, from the County of Boone, of a written reduction certificate in substantially the same form as Exhibit "B", which is attached hereto and incorporated herein by reference, we are authorized to reduce the maximum available credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date which we receive said written reduction certificate.

This letter of credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument or agreement referred to herein, except that Exhibit "A" and Exhibit "B" attached hereto are incorporated herein by reference as an integral part of this letter of credit.

Except as expressly provided herein, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 revision), The International Chamber of Commerce Publication #500.

Sincerely yours,

By: _____



Brett Burri, Community Bank President

Exhibit "A"
To Letter of Credit
Form of Certificate for Drawing

Boone County, Missouri letterhead

July 12, 2023

First Mid Bank & Trust
3855 Forum Boulevard
Columbia, MO 65203
Attention: Brett Burri, Community Bank
President

Re: Bank Letter of Credit No.: 22-23
Dated: MM/DD/YY
In Favor of Boone County, Missouri on behalf of Trade Winds Technology
Development, LLC

Gentlemen:

The undersigned, a duly authorized official of County of Boone, Missouri (the "Beneficiary"), hereby certifies to First Mid Bank & Trust (the "Bank"), with reference to Irrevocable Letter of Credit No. 22-23 (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that

1. The Account Party has failed to complete all improvements or fulfill all obligations required by the Subdivision Regulations, Stormwater regulations, Roadway Regulations, or other applicable rules and regulations of the County of Boone.
2. A draft in the sum of \$_____ as requested by this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the Boone County, Missouri to the following account, as instructed by the Boone County Treasurer: [INSERT BANK Account # _____], Attention: Boone County Treasurer.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this _____ day of _____.

BOONE COUNTY, MISSOURI

By: _____
Presiding Commissioner

APPROVED BY:

Attest:

Bill Florea, Director, Resource Management

Brianna L. Lennon, Boone County Clerk

Commission Order: _____

Exhibit "B"
To Letter of Credit
Form of Reduction Certificate

Boone County, Missouri letterhead

July 12, 2023

First Mid Bank & Trust
3855 Forum Boulevard
Columbia, MO 65203
Attention: Brett Burri, Community Bank
President

Re: Bank Letter of Credit No.: 22-23
Dated: MM/DD/YY
In Favor of Boone County, Missouri on behalf of Trade Winds Technology
Development, LLC

Gentlemen:

This certificate authorizes reduction in the amount of \$ _____ of the above letter of credit. The remaining maximum available credit for this letter of credit is \$ _____.

BOONE COUNTY, MISSOURI

By: _____
Presiding Commissioner

APPROVED BY:

Attest:

Bill Florea, Director, Resource Management

Brianna L. Lennon, Boone County Clerk

Commission Order: _____

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ca.

July Session of the July Adjourned

Term. 20 23

County of Boone

In the County Commission of said county, on the

18th

day of

July

20 23


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

Now on this day, the County Commission of the County of Boone does hereby approve the attached Development Agreement and Irrevocable Letter of Credit between Boone County and Trade Winds Technology Development, LLC for Trade Winds Park Plat 4.

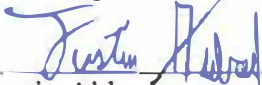
Terms of the agreement are stipulated in the attached Development Agreement. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.


Done this 18th day of July 2023.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is effective this 18th day of July, 2023, by and between Trade Winds Technology Development, LLC a Missouri limited liability Company ("Developer"), and the **County of Boone**, a Missouri political subdivision, (the "County"). The Developer and the County may be referred to herein as the "Parties".

WHEREAS, Developer wishes to develop certain real estate within an industrial park known as Trade Winds Park Plat 4 ("Development"), under Boone County's zoning and subdivision regulations; and

WHEREAS, County has approved construction plans for the Development dated June 1, 2023 (the "Approved Plans") for planned infrastructure improvements (the "Improvements"); and

WHEREAS, it is intention of the parties for the Developer to post an irrevocable letter of credit benefitting County in order to secure these required infrastructure installations under its subdivision regulations, specifically Section 1.7.5, and the authority granted in RSMo Sec. 64.825, to facilitate the approval of Developer's final plat; and

WHEREAS, Developer understands that County will not be in a position to issue Occupancy Permits under its Building Code regulations for any of the properties subject to the Agreement until the Improvements are completed and accepted by the County.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein, the Parties agree as follows:

1. Installation of Improvements. Developer agrees to install the Improvements as shown on the Approved Plans.

2. Time for Completion. Developer agrees to complete the above-described improvements no later than the 31st day of October, 2023.

3. Security for Performance. To secure Developer's performance of its obligations under this Agreement, Developer agrees to provide County with security in the amount of **Six Hundred Twenty Four Thousand Three Hundred Ninety Five and 68/100 Dollars (\$624,395.68)** which County may use to apply for completion of the Improvements in the event Developer fails to complete Improvements within the time and manner required by County under its regulations. The security shall be provided to County as a condition precedent to the effectiveness of the Agreement in the following form: **an irrevocable letter of credit, with the form of said irrevocable letter of credit to be approved by County and issued to the Treasurer of Boone County, Missouri.**

4. Use of Security. The Developer authorizes County to use, redeem, or otherwise obtain payment from the security described above for purposes of completing the Improvements required by Developer under this Agreement in the event that such Improvements are not completed within the time provided for in this Agreement, or any extension thereof granted by County in its

discretion, or in the event such Improvements are not completed in accordance with all applicable regulatory requirements. Developer authorizes County to draw on the letter of credit upon written instructions from the Boone County Treasurer without further authorization or signature required from Developer. Upon successful completion of the Improvements installation County will issue reduction certificates as appropriate to reduce the amount of the letter of credit, ultimately reducing the same to zero upon successful completion of all the Improvements.

5. Additional Sums Due. In the event that the security provided herein is insufficient to complete the required Improvements as determined by the County in its commercially reasonable discretion, Developer will, upon demand from County, accompanied with a detailed itemization of requested additional sums, deposit with County such additional monies or additions to the letter of credit which, in the commercially reasonable opinion of County, are required to complete the necessary Improvements. In the event that Developer does not deposit required additional monies or increase the letter of credit within ten (10) days the Developer shall be deemed in default of this Agreement.

6. Remedies Cumulative. Exercise or waiver by County of any enforcement action under this Agreement does not waive or foreclose any other or subsequent enforcement action whatsoever. The County shall be entitled to its costs, including reasonable attorney's fees, in enforcement of Developer's obligations under this Agreement.

7. Occupancy Permits. Developer understands and agrees that County will not issue occupancy permits under its Building Code until the Improvements are completed and accepted by the County.

8. General Terms.

a. Other laws: This Agreement will not affect Developer's obligations under, or the operation of, any Boone County regulations or other law, including future changes, which will all remain in full effect.

b. Non-appropriation: Notwithstanding any provision in this Agreement, any County obligation under this Development Agreement that requires County to expend fund is conditioned upon there being a sufficient, unencumbered fund balance appropriated for that purpose during the County's then-current fiscal year.

c. Survival of Agreement upon annexation: This Agreement will survive the Development's annexation by any Missouri political subdivision. In the event of an annexation of the entire Development, the Parties may, however, amend this Agreement.

d. Agreement to be recorded: This Agreement and any notices relating to it will be recorded in the Records of Boone County, Missouri, will run with the land, and will be binding upon and inure to the benefit of the Parties and their successors and assigns.

e. Authority of signatories: Each person signing this Agreement on behalf of either of the Parties represents that he or she has been duly authorized and empowered, by order,

ordinance, or otherwise, to execute this Agreement and that all necessary action on behalf of that party to effectuate that authorization has been taken and done.

f. Amendments: The Parties may amend or modify this Agreement only by written instrument duly executed by the Parties.

g. Severability: If a court hold any part, term, or provision of this Agreement to be illegal or otherwise unenforceable, such illegality or unenforceability will not affect the validity of any other part, term, or provision, and the rights of the Parties will be construed as if the part, term, or provision was never part of this Agreement.

h. Governing law: The laws of the State of Missouri shall govern this Agreement, and all actions to enforce this Agreement shall be filed in the Circuit Court of Boone County, Missouri.

i. Completed agreement: All negotiations, considerations, representations, and understandings between the Parties are incorporated herein as the full and complete agreement of the Parties.

j. Notice of default: Subject to the term and termination provisions below, no party may declare a default of this Agreement until it gives written notice to the other party, and the defaulting party does not cure or start to cure the default within thirty (30) days after receiving that notice. If the defaulting party has started, and diligently proceeds, to cure the default, even if that cure extends beyond the above thirty (30) days, then the non-defaulting party will not bring legal action until the defaulting party fails to diligently complete that cure.

k. Waiver: No waiver of any provision of this Agreement will constitute a waiver or any other provision, nor constitute a continuing waiver, nor be a waiver or any subsequent default or defaults unless provided for by a written amendment to this Agreement signed by the Parties.

l. Counterparts: This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

m. No Third-Party Rights: No person or entity who or which is not a party to this Agreement will have any right of action under this Agreement.

n. Immunity: Nothing contained in this Agreement constitutes a waiver of the County's sovereign immunity under any application law.

o. Notice: Any notice, demand, request, or other communication which may or shall be given or served by the Parties shall be deemed to have been given or served on the date it is either deposited in the United States Mail, registered or certified, return receipt requested, postage prepaid; or sent by facsimile transmission; or given to a nationally recognized overnight courier service for next business day delivery and addressed as follows:

- i. If to the County:
Boone County Resource Management
Attn: Bill Florea, Director
801 E. Walnut, Room 315
Columbia, MO 65201

- ii. If to the Developer:
Trade Winds Technology Development, LLC
Attn: Wayne J. Huebert
3407 Berrywood Drive, Suite 201
Columbia, MO 65201
(573) 449-4996 whuebert@huebertbuilders.com

[The Balance of this Page is Intentionally Blank. Signatures Follow.]

IN WITNESS WHEREOF, the Parties hereby accept the terms of this Development Agreement as of the date first set forth above.

THE COUNTY OF BOONE

By:

Kip Kendrick
Kip Kendrick, Presiding Commissioner

ATTEST:

Brianna Lennon
Brianna Lennon, Boone County Clerk

Approved:

Bill Florea by Jm
Bill Florea, County Resource Management Director

Approved as to legal form:

C.J. Dykhouse
C.J. Dykhouse, Boone County Counselor

STATE OF MISSOURI)
) ss
COUNTY OF BOONE)

On this 18th day of July, 2023, before me personally appeared Kip Kendrick, as Presiding Commissioner of the Boone County Commission, to me known to be the person described in and who executed the foregoing instrument on behalf of Boone County, and acknowledged that he executed the same as his free act and deed.

IN TESTIMONEY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Columbia, Missouri, this 18th day of July, 2023.

Jodi Renee Vanski
Jodi Renee Vanski, Notary Public

My commission expires: 11.29.2024

JODI RENEE VANSKIKE
Notary Public - Notary Seal
State of Missouri
County of Boone
My Commission Expires: Nov. 29, 2024
Commission # 20980174

DEVELOPER:

Wayne J. Huebert

By:

Wayne J. Huebert, Member

Trade Winds Technology Development, LLC

STATE OF MISSOURI)

) ss

COUNTY OF BOONE)

On this 27 day of June, 2023, before me personally appeared Wayne Huebert, as Member, to me known to be the person described in and who executed the foregoing instrument on behalf of Boone County, and acknowledged that he/she executed the same as his/her free act and deed.

IN TESTIMONEY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Columbia Boone, Missouri, this 27 day of June, 2023.

Claire Dixon, Notary Public

My commission expires: 5/16/2025

CLAIRE ELYSE DIXON
Notary Public - Notary Seal
STATE OF MISSOURI
County of Boone
My Commission Expires 5/16/2025
Commission #21572572



IRREVOCABLE LETTER OF CREDIT

NO. 23-21

DATE: 7/12/2023

Amount: \$624,400.00

County of Boone
Attn: Director, Resource Management
801 E Walnut St, Rm. 315
Columbia, MO 65201

Ladies and Gentlemen:

We hereby authorize the County of Boone to draw on First Mid Bank & Trust, N.A. for the account of Trade Winds Technology Development, LLC up to an aggregate amount of \$624,400.00 available by your drafts at sight. Your drafts must be accompanied by your invoice to Owner and accompanied by a Certificate for Drawing in substantially the form set out on Exhibit "A", which is attached hereto and incorporated by reference.

All drafts hereunder must be marked "Drawn under First Mid Bank & Trust, N.A. Letter of Credit 23-21 Dated 07/12/2023."

The amount of each draft drawn under this credit must be endorsed hereon, and the presentation of each draft, if negotiated, shall be a warranty by the negotiating bank that such endorsement has been made and that documents have been forwarded as herein requested. Partial drawings are permitted. All payments under this letter of credit will be made available to you at the counters of the loan issuer or immediately by wire transfer of immediately available funds to the account(s) designated by the Boone County Treasurer.

We hereby engage with the drawers, endorsers, and bona fide holders of drafts drawn under and in compliance with the terms of this credit that the same will be duly honored on due presentation and delivery of documents as specified in Exhibit "A", if presented to this bank on or before January 12, 2024, provided further that upon such expiration, either at January 12, 2024, or such extended period as contemplated herein we shall immediately transfer the balance of the maximum available credit to you at the account then-designated by the Boone County Treasurer.

This letter of credit may be extended upon presentation of an agreement to extend, executed by the Developer/Owner and the County of Boone, and presented to First Mid Bank & Trust, N.A. within the

60-day period prior to the then-effective date of expiration of this letter of credit.

Upon our receipt, from time to time, from the County of Boone, of a written reduction certificate in substantially the same form as Exhibit "B", which is attached hereto and incorporated herein by reference, we are authorized to reduce the maximum available credit hereunder by the amount stated in such certificate, any such reduction to be effective only at our close of business on the date which we receive said written reduction certificate.

This letter of credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified, or limited by reference to any document, instrument or agreement referred to herein, except that Exhibit "A" and Exhibit "B" attached hereto are incorporated herein by reference as an integral part of this letter of credit.

Except as expressly provided herein, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1993 revision), The International Chamber of Commerce Publication #500.

Sincerely yours,

By: _____



Brett Burri, Community Bank President

Exhibit "A"
To Letter of Credit
Form of Certificate for Drawing

Boone County, Missouri letterhead

July 12, 2023

First Mid Bank & Trust
3855 Forum Boulevard
Columbia, MO 65203
Attention: Brett Burri, Community Bank
President

Re: Bank Letter of Credit No.: 23-21
Dated: 07/2023
In Favor of Boone County, Missouri on behalf of Trade Winds Technology
Development, LLC

Gentlemen:

The undersigned, a duly authorized official of County of Boone, Missouri (the "Beneficiary"), hereby certifies to First Mid Bank & Trust (the "Bank"), with reference to Irrevocable Letter of Credit No. XXXXXXX (the "Letter of Credit"; any capitalized terms used herein and not defined shall have their respective meanings as set forth in the said Letter of Credit) issued by the Bank in favor of the Beneficiary, that

1. The Account Party has failed to complete all improvements or fulfill all obligations required by the Subdivision Regulations, Stormwater regulations, Roadway Regulations, or other applicable rules and regulations of the County of Boone.
2. A draft in the sum of \$ _____ as requested by this Certificate is not in excess of the Maximum Available Credit under the Letter of Credit and shall result in a reduction of the Maximum Available Credit under the Letter of Credit.

Transfer the funds as stated above to the credit of the Boone County, Missouri to the following account, as instructed by the Boone County Treasurer: [INSERT BANK Account # _____], Attention: Boone County Treasurer.

IN WITNESS WHEREOF, the Beneficiary has executed and delivered this certificate this _____ day of _____.

BOONE COUNTY, MISSOURI

By: _____
Presiding Commissioner

APPROVED BY:

Attest:

Bill Florea, Director, Resource Management

Brianna L. Lennon, Boone County Clerk

Commission Order: _____

Exhibit "B"
To Letter of Credit
Form of Reduction Certificate

Boone County, Missouri letterhead

July 12, 2023

First Mid Bank & Trust
3855 Forum Boulevard
Columbia, MO 65203
Attention: Brett Burri, Community Bank
President

Re: Bank Letter of Credit No.: 23-21
Dated: 07/2023
In Favor of Boone County, Missouri on behalf of Trade Winds Technology
Development, LLC

Gentlemen:

This certificate authorizes reduction in the amount of \$_____ of the above letter of credit. The remaining maximum available credit for this letter of credit is \$_____.

BOONE COUNTY, MISSOURI

By: _____
Presiding Commissioner

APPROVED BY:

Attest:

Bill Florea, Director, Resource Management

Brianna L. Lennon, Boone County Clerk

Commission Order: _____

3/13 -2023

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

July Session of the July Adjourned

Term. 20 23

County of Boone

In the County Commission of said county, on the 18th day of July 20 23

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

Now on this day, the County Commission of the County of Boone does hereby receive and accept the plat of Trade Winds Park Plat 4. S12-T48N-R12W. M-L. Trade Winds Technology Development, LLC, owner. Jay Gebhardt, surveyor.

It is further ordered the Presiding Commissioner is hereby authorized to sign said plat.

Done this 18th day of July 2023.

ATTEST:

Brianna L. Lennon
Brianna L. Lennon
Clerk of the County Commission

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

314 -2023

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

July Session of the July Adjourned

Term. 20 23

In the County Commission of said county, on the 18th day of July 20 23

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

Now on this day, the County Commission of the County of Boone does hereby acknowledge the attached report documenting the contracts approved by the Purchasing Director as the County's Purchasing Agent (as designated in Commission Order 114-2022) during the month of June 2023.

Done this 18th day of July 2023.

ATTEST:

Brianna L. Lennon
Brianna L. Lennon
Clerk of the County Commission

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPO
Director of Purchasing



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

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPO, CPPB
DATE: July 17, 2023
RE: Contracts and Amendments Signed by Purchasing Director in June 2023

Attached is the list of contracts and amendments that were awarded in June 2023 and signed by the Purchasing Director.

The *Notice of Awards* that explains the justification for award is posted under the Purchasing Department on Boone County's web page at www.showmeboone.com. The *Bid Tabulation* listing the Bidders/Offerors with pricing is also posted there. These contract documents have been added to the Boone County Clerk bid file.

att: List of Contracts/Amendments

Contracts and Amendments Signed by Purchasing Director - June 2023

CONTRACTS				
Bid # / Contract #	Description	Vendor	Award Amount	
16-22MAY23	Drone - DJI Matrice - 30T Worry-Free Basic Combo	Adorama, Inc.	\$18,967.20	
25-01JUN23	Duplicating Services	American Development Services Corp. DBA American Document Solutions	Term & Supply	

AMENDMENTS				
Amendment/Bid #	Description	Vendor	Amendment Amount	Description
Amendment #1 to 16-22MAY23	Drone - DJI Matrice 30T Worry-Free Basic Combo	Adorama, Inc.		Recinds award. Will be re-bidding with revised specifications

3/5 -2023

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

July Session of the July Adjourned

Term. 20 23

County of Boone

In the County Commission of said county, on the

18th

day of

July

20 23

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

Now on this day, the County Commission of the County of Boone does hereby approve Award of Contract C000645 from RFP 28-26JUN23 for On-the-Lot or In-Transit New Truck(s) or SUV for the Resource Management Department to Joe Machens Ford Lincoln.

Done this 18th day of July 2023.

ATTEST:

Brianna L. Lennon

Brianna L. Lennon
Clerk of the County Commission

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janet M. Thompson
Janet M. Thompson
District II Commissioner

Boone County Purchasing

Liz Palazzolo
Senior Buyer



613 E. Ash, Room 109
Columbia, MO 65201
Phone: (573) 886-4392
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Liz Palazzolo, CPPO, C.P.M.
DATE: July 6, 2023
RE: Award Contract C000645 from RFP 28-26JUN23 for On-the-Lot or In-Transit New Truck(s) or SUV for the Boone County Resource Management Department

Request for Proposal 28-26JUN23 solicited proposals for On-the-Lot or In-Transit New Truck(s) or SUV for the Boone County Resource Management Department. Three proposals and three "No Bids" were received in response to this RFP. The proposals were from (1) Joe Machens Ford Lincoln of Columbia, Missouri; (2) Bob McCosh of Columbia, Missouri, and (3) Don Brown Chevrolet of St. Louis, Missouri.

An Evaluation Team reviewed the three proposals. Evaluators were Kelle Westcott, Budget Administrator for Resource Management; Thaddeus Yonke, Senior Planner for Resource Management; and Jeff McCann, Senior Engineer for Resource Management. Director Bill Florea was also kept updated about the progress and outcome of the evaluation. The proposals were evaluated subjectively by the Evaluation Team: subjective criteria included "Experience, Expertise and Contractor Support" weighted 15 points maximum; and "Specifications Match" weighted 35 points maximum. The Evaluation Team's scoring forms and evaluation report follow this memo. It is noted for the record that subjective scoring regarding "Specification Match" has been used in order to give the County as much flexibility evaluating proposals for vehicles. Because the vehicles market is still impacted by supply shortages and manufacturing delays, getting an exact match for on-the-lot or in-transit new vehicles is not possible the same as a made-to-order vehicle. The vehicles market has still not recovered to its pre-pandemic status. The RFP says in paragraph 4.5.6 and subparagraph "a" this: "4.5.6 Evaluation of the Vehicles Features: Proposals will be subjectively evaluated based on the offeror's ability to meet all or as many desired features described for each vehicle..."

The Purchasing Department conducted the cost evaluation. The cost evaluation spreadsheet also follows this memo. Cost points use an objective formula that pro-rates cost points worth a total 50 points based on the lowest price. It is noted for the record that all three offerors provided trade pricing, and the cost evaluation and cost points have been computed based on the result of subtracting the trade-in price from the fully-equipped vehicle bid price. Each vehicle's cost has been evaluated separately.

Cost point scores have been added to final subjective scores and the results are as follows:

Road Inspections Truck, Line Item 5.1.1:

Offeror	Experience/Reliability /Contractor Support – 15 Points Maximum	Specifications Match – Desired Features – 35 Points Maximum	Cost Points – 50 Points Maximum	Total Evaluation Points
Joe Machens Ford Lincoln – Red Ford Ranger	15	33	45.91	93.91
Joe Machens Ford Lincoln – Silver Ford Ranger	15	34	46.31	95.31
Bob McCosh	14	30	36.50	80.50
Don Brown Chevrolet	14	30	50.00	94.00

Building Codes Inspection Truck or SUV, Line Item 5.1.2:

Offeror	Experience/Reliability /Contractor Support – 15 Points Maximum	Specifications Match – Desired Features – 35 Points Maximum	Cost Points – 50 Points Maximum	Total Evaluation Points
Joe Machens Ford Lincoln – Cactus Gray Bronco	15	33	47.01	95.01
Joe Machens Ford Lincoln – Shadow Black Bronco	15	33	50.00	98.00
Bob McCosh	14	30	35.71	79.71
Don Brown Chevrolet	14	30	45.04	87.04

The proposal from Joe Machens Ford Lincoln offers the “lowest and best” proposal for each vehicle for Resource Management. The award is presented for award as follows:

Road Inspections Truck – Vehicle 1, Quantity: 1

Line Item	Description	Firm Price
5.1.1 Base Price	2023 Supercrew 4X4 Ford Ranger – VIN: PLE34435	\$39,619.00

	2.3L EcoBoost Engine, Elec 10-Speed Automatic Transmission	
	Towing Package	Included in Base Price
	Spray-On Bed Liner	\$600.00
	Delivery Price	No Charge
	Trade-In Deduction	(-\$5,500.00)
5.1.1	Total Final Price	\$34,719.00

Building Inspectors SUV – Vehicle 2, Quantity: 1

Line Item	Description	Firm Price
5.1.2 Base Price	2023 Bronco Sport Big Bend 4X4 VIN: PRD60681 5-Passenger 1.5L EcoBoost Engine, 8-Speed Automatic Transmission	\$33,514.00
	Delivery Price	No Charge
	Trade-In Deduction	(-\$6,500.00)
5.1.2	Total Final Price	\$27,014.00

The following vehicles will be traded. The disposal forms are attached for Commission approval.

Description	VIN	Asset Tag Number
2011 Ford F-150 4X4 Truck	1FTEX1EMXBF71972	17736
2014 Ford F-150 4X4 Truck	1FTFX1EF0EKD83197	19168

The initial contract period will run from July 15, 2023 through September 30, 2023.

Payment will reference this coding:

- 2045 – Road & Bridge Resource Management Road Inspection/92400 – Replacement Auto/Trucks: \$27,014.00;
- 2045 – Road & Bridge Resource Management Road Inspection/92400 – Replacement Auto/Trucks: \$34,719.00.

/lp

cc: Kelle Westcott
File RFP

PURCHASE AGREEMENT
STATEWIDE MOTOR VEHICLES QUALIFIED VENDORS LIST (QVL)

THIS AGREEMENT, County Contract **C000645** awarded from **RFP 28-26JUN23**, dated the 18th day of July 2023 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **McLarty CMFO, LLC, d/b/a Joe Machens Ford Lincoln**, herein "Vendor."

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

1. Contract Documents - This agreement shall consist of this Purchase Agreement for **On-the-Lot or In-Transit New Truck(s) or SUV**, County of Boone Request for Proposal number **28-26JUN23** in its entirety including the Instructions and General Conditions, Introduction and General Information, Technical Specifications, Proposal Submission Information, the un-executed Vendor Response and Pricing Pages, Debarment Form, and Boone County's Standard Terms and Conditions, as well as the Contractor's bid response dated **June 26, 2023** executed by **Kelly Sells** on behalf of the Contractor, and e-mail clarifications dated **June 28, 2023** and **June 29, 2023** from **Kelly Sells** 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 response may be permanently maintained in the County Purchasing Office RFP file for this agreement if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement, and the County's Request for Proposal **28-26JUN23** including the Instructions and General Conditions, Introduction and General Information, Technical Specifications, Proposal Submission Information, the un-executed Vendor Response and Pricing Pages, Debarment Form, and Boone County's Standard Terms and Conditions 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 two (2) vehicles as required in the RFP specifications and in conformity with the contract documents for the prices set forth in the Contractor's proposal response as follows:

Road Inspections Truck – Vehicle 1, Quantity: 1

Line Item	Description	Firm Price
5.1.1 Base Price	2023 Supercrew 4X4 Ford Ranger – VIN: PLE34435 5' Box, XL 126" Wheelbase, 2.3L EcoBoost Engine, Elec 10-Speed Automatic Transmission	\$39,619.00
	Towing Package	Included in Base Price
	Spray-On Bed Liner	\$600.00
	Delivery Price	No Charge
	Trade-In Deduction	(-\$5,500.00)
5.1.1	Total Final Price	\$34,719.00

Building Inspectors SUV – Vehicle 2, Quantity: 1

Line Item	Description	Firm Price
5.1.2 Base Price	2023 Bronco Sport Big Bend 4X4 VIN: PRD60681 5-Passenger 1.5L EcoBoost Engine, 8-Speed Automatic Transmission	\$33,514.00
	Delivery Price	No Charge
	Trade-In Deduction	(-\$6,500.00)
5.1.2	Total Final Price	\$27,014.00

3. **Purchase Order** – The County will issue a Purchase Order for any order placed from this contract.

4. **Contract Period** – The contract period shall run July 15, 2023 through September 30, 2023.

5. **Delivery/Owner's Manual** - Vendor agrees to deliver the vehicle under terms as set forth in the contract and coordinate with the County Resource Management Department. Delivery shall be to Boone County Public Works, Attn: Greg Edington or Robert Sapp, 5551 Tom Bass Rd., Columbia, MO 65201. Prior to delivery, the Vendor shall contact Kelle Westcott at 573-886-4480 to schedule the actual delivery date. The Owner's Manual for each vehicle shall accompany the vehicle upon delivery.

6. **Warranty** – All standard manufacturer warranties shall be provided to the County respective to the model vehicle ordered and provided.

7. **Title** – Specific instructions about titling the vehicle will be provided by the County at the time the Purchase Order is sent to the contractor. The contractor shall title each vehicle in the name of **Boone County Resource Management**. Each title shall be sent to this address: 613 E. Ash Street, Room 110, Columbia, MO 65201.

8. **Billing and Payment** - All billing shall be invoiced to the Boone County Resource Management Department at the Boone County Government Center, 801 E. Walnut, Room 115, Columbia, Missouri, 65201-7732. Billings may only include the prices listed in the accepted quote. No additional fees for paperwork processing, labor, or taxes shall be included as additional charges. The County agrees to pay all invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

9. **Disposal – Trade-In:** The following vehicles will be offered for trade-in as identified in paragraph 2 herein:

Description	VIN	Fixed Asset Tag	Trade-In Amount
2011 Ford F150, 4X4	1FTEX1EMXBFB71972	17736	(-\$5,500.00)
2014 Ford F150, 4X4	1FTFX1EF0EKD83197	19168	(-\$6,500.00)

10. **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.


11. **Termination** - This agreement may be terminated by the County upon thirty (30) calendar 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 is 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.

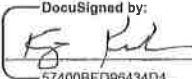
**MCLARTY CMFO, LLC
JOE MACHENS FORD LINCOLN**

BOONE COUNTY, MISSOURI

by 
DocuSigned by:
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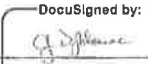
Fleet Mgr
 title _____

by: Boone County Commission


DocuSigned by:
57400BED96434D4...

Presiding Commissioner

APPROVED AS TO FORM:


DocuSigned by:
7D71DEAEB9D74DD...

County Counselor

ATTEST:

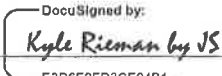

DocuSigned by:
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County Clerk

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.)

1720/92400: \$27,014.00 2045/92400: \$34,719.00


DocuSigned by:
E3D6F2FD3CE04B1...

7/10/2023

Signature Date Appropriation Account

BOONE COUNTY
Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 7/5/2023

Fixed Asset Tag Number: 17736

RECEIVED

Description of Asset: Ford F-150

JUL 05 2023

BOONE COUNTY
AUDITOR

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

Other Information (Serial number, etc.): 1FTEX1EMXBFB71972

Condition of Asset: Good

Reason for Disposition: Age & mileage for vehicle driven daily

Location of Asset and Desired Date for Removal to Storage: Will be given to Dealership when new one is delivered

Was asset purchased with grant funding? YES NO

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

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

Dept Number & Name: 2045 Road Inspection

Signature *Julie Westcott*

To be Completed by: AUDITOR

Original Acquisition Date 7-8-11

G/L Account for Proceeds 2045-3835

Original Acquisition Amount \$21,234-

Original Funding Source 2741

Account Group 1605

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 315-2023

Date Approved 7.18.2023

Signature *Kolk*

BOONE COUNTY

Request for Disposal/Transfer of County Property

Complete, sign, and return to Auditor's Office

Date: 7/5/2023

Fixed Asset Tag Number: 19168

RECEIVED

Description of Asset: Ford F-150

JUL 05 2023

**BOONE COUNTY
AUDITOR**

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

Other Information (Serial number, etc.): 1FTFX1EF0EKD83197

Condition of Asset: Fair

Reason for Disposition: Age & mileage for vehicle driven daily

Location of Asset and Desired Date for Removal to Storage: Will be given to Dealership when new one is delivered

Was asset purchased with grant funding? YES NO

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

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

Dept Number & Name: 1720 Building Codes

Signature *Beela Westcott*

To be Completed by: AUDITOR

Original Acquisition Date 4-3-14

G/L Account for Proceeds 1190-3835

Original Acquisition Amount \$24,381

Original Funding Source 2731

Account Group 1605

To be Completed by: COUNTY COMMISSION / COUNTY CLERK

Approved Disposal Method:

Transfer Department Name _____ Number _____

Location within Department _____

Individual _____

Trade Auction Sealed Bids

Other Explain _____

Commission Order Number 315-2023

Date Approved 7.18.2023

Signature *Ko*

316 -2023

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

July Session of the July Adjourned

Term. 20 23

In the County Commission of said county, on the 18th day of July 20 23


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

Now on this day, the County Commission of the County of Boone does hereby approve a Term and Supply Cooperative Agreement with Sabre Industries.

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

Done this 18th day of July 2023.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

Boone County Purchasing

Amy Gerskin
Buyer



613 E. Ash Street, Room 111
Columbia, MO 65201
Phone: (573) 886-4393
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Amy Gerskin
DATE: July 10, 2023
RE: Cooperative Contract: NASPO Cooperative Contract # 00318 – Public Safety Communications Products, Services, and Solutions – Concrete Shelter

The Boone County Joint Communications Department requests permission to utilize the NASPO cooperative contract 00318 – Public Safety Communications Products, Services, and Solutions to acquire a replacement Concrete Shelter from Sabre Industries for Route NN in Sturgeon, Missouri. The Boone County contract number for this purchase is C000651.

The cost of this purchase is \$136,104.00 and will be paid from department 2704 – BOCO Joint Communications Radio Operations, account 92300 – Replacement Machinery and Equipment. This is a replacement purchase, and the 2023 budgeted amount is \$150,000.

cc: Major Gary German, Pat Schreiner, Boone County Joint Communications Contract File

**PURCHASE AGREEMENT
FOR
PUBLIC SAFETY COMMUNICATIONS PRODUCTS, SERVICES, AND SOLUTIONS
CONCRETE SHELTER 11'6" W X 20' L X 10'1" H
Location: Route NN**

THIS AGREEMENT, C000651, dated the 18th day of July 2023 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Sabre Communications Corporation** herein "Vendor."

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

1. **Contract Documents** - This agreement shall consist of this **Purchase Agreement C000651** for a **Concrete Shelter measuring 11'6" W x 20' L x 10'1" H** in compliance with all bid specifications and any addendum issued for the NASPO ValuePoint Cooperative Contract **00318**, vendor quote #23-0092, Boone County Insurance Requirements, and Boone County Standard Terms and Conditions. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specification, and literature submitted with bid response may be permanently maintained in the County Purchasing Office contract file for this contract if not attached. In the event of a conflict between any of the foregoing documents, this Purchase Agreement, the NASPO ValuePoint Cooperative Contract **00318**, and Boone County Standard Terms and Conditions shall prevail and control over the vendor's bid response.
2. **Term** – The term of the agreement is from the **Date of Award, through December 31, 2026. The contract has one optional twenty-four (24) month renewal.**
3. **Purchase** – The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with the concrete shelter detailed in quote 23-0092:

Concrete Shelter 11'6" W x 20' L x 10'1" H (List \$135,560.00 less 7% discount)	\$126,071.00
ATS – Cummins (List \$4,473.00 less 7% discount)	\$4,160.00
Estimated Freight-Columbia, MO	<u>\$5,873.00</u>
TOTAL	\$136,104.00

4. **Delivery** – The Vendor agrees to deliver concrete shelter as set forth in the bid documents and within 30 weeks after receipt of the order.

Shipping Address: 400 W Highway NN, Sturgeon, Missouri 65284. The Contractor **must** schedule delivery of the building by contacting Boone County Joint Communications.

FOB Destination: All deliveries shall be made FOB Destination with freight prepaid and charged back. The seller pays the freight and charges back the buyer by adding the freight charges to the invoice for the freight charge outlined in paragraph 2 above. The final freight quote will be provided prior to the product's scheduled shipment.

5. ***Billing and Payment*** - All billing shall be invoiced to Boone County Joint Communications, Attn: Pat Schreiner, 2145 E. County Drive, Columbia, MO 65202, and billings may only include the prices listed in the vendor's bid response. No additional fees for paperwork processing, labor, or taxes shall be included as additional charges in excess of the charges in the Vendor's bid response to the specifications. The County agrees to pay all invoices within thirty days of receipt. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event, the billing dispute is resolved in favor of the Vendor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.
6. ***Binding Effect*** - This agreement shall be binding upon the parties hereto and their successors and assigns for so long as this agreement remains in full force and effect.
7. ***Termination*** - This agreement may be terminated by the County upon thirty days advance written notice for any of the following reasons or under any of the following circumstances:
 - a. County may terminate this agreement due to material breach of any term or condition of this agreement, or
 - b. County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products are delayed or products delivered are not in conformity with bidding specifications or variances authorized by County, or
 - c. If appropriations are not made available and budgeted for any calendar year.

[The remainder of this page is intentionally left blank]

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

SABRE COMMUNICATIONS CORPORATION

BOONE COUNTY, MISSOURI

By: Boone County Commission

By 
 DocuSigned by:
 Brian Newberg
 F85C0036B7A94AB...


 DocuSigned by:
 Kip Kendrick
 57400BED96434D4...

Kip Kendrick, Presiding Commissioner

Title President

APPROVED AS TO FORM:

ATTEST:


 DocuSigned by:
 CJ Dykhouse
 7D71DEAEB9D74DD...

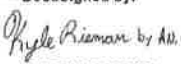
CJ Dykhouse, County Counselor


 DocuSigned by:
 Brianna L. Lennon
 D267E242BF8948C...

Brianna L. Lennon, County Clerk

AUDITOR CERTIFICATION

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


 DocuSigned by:
 Kyle Pieman by Atty.
 8E8FE1146A274E1...

7/11/2023

2704/92300 \$136,104.00

Signature

Date

Appropriation Account

317 -2023

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

July Session of the July Adjourned

Term. 20 23

County of Boone

} ca.

In the County Commission of said county, on the

18th

day of

July

20 23

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

Now on this day, the County Commission of the County of Boone does hereby approve Award of Amendment #4 to Contract C000012 (02-25MAY16) for Detainee Commissary Goods & Services with Summit Foodservice LLC for the Boone County Sheriff's Office.

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

Done this 18th day of July 2023.

ATTEST:



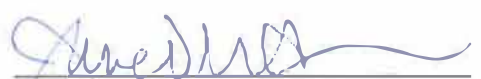
Brianna L. Lennon
Clerk of the County Commission



Kip Kendrick
Presiding Commissioner



Justin Aldred
District I Commissioner



Janet M. Thompson
District II Commissioner

Boone County Purchasing

Liz Palazzolo
Senior Buyer



613 E. Ash, Room 109
Columbia, MO 65201
Phone: (573) 886-4392
Fax: (573) 886-4390

MEMORANDUM

TO: Boone County Commission
FROM: Liz Palazzolo, Senior Buyer
DATE: June 27, 2023
RE: Amendment #4 to Contract C000012, from RFP #02-25MAY16 for Detainee Commissary Goods and Services – Term & Supply - for the Boone County Sheriff's Office with Summit Foodservice LLC

Amendment #4 to contract C000012, from RFP #02-25MAY16 for Detainee Commissary Goods and Services – Term & Supply- for the Boone County Sheriff's Office that was awarded August 17, 2017 (Commission Order 363-2017) updates pricing for commissary items and the fee for cash deposits. The contract allows for a price increase for items sold in the commissary so long as pricing does not exceed the "Comparable Retail Value" or general prices at which similar products are sold in convenience stores in the surrounding local community. The Sheriff's Office has conducted a survey and has found new pricing acceptable within the terms of the contract. The fee for cash deposits to the commissary account is being increased from \$3.50 to \$4.00.

All other terms and conditions, including the commission amount of the original agreement as previously amended remain unchanged.

This is a Revenue-Generating contract. Coding associated with revenues produced from the contract reference 1255, General Fund Detention Operations/3550 – Commissions.

/lp

cc: Leasa Quick, Sheriff's Office
Captain Damon Reynolds, Sheriff's Office
Contract File

Commission Order #: 317-2023

Date: 7/18/2023

**CONTRACT AMENDMENT NUMBER FOUR
FOR
DETAINEE COMMISSARY GOODS and SERVICES for the BOONE COUNTY JAIL**

The Agreement, C000012 awarded from RFP 02-25MAY16 dated the 17th day of August 2017 made by and between Boone County, Missouri and **SUMMIT FOODSERVICE LLC** for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. The Commissary Price List shall be updated as shown in **Attachment One – Amendment Four** attached hereto and incorporated into the contract by reference.
2. Deposit fee shall be **REVISED** as shown:

DEPOSIT TYPE	DEPOSIT FEE
Cash	\$4.00

3. Except as specifically amended hereunder, all other terms, conditions and provisions of the original agreement shall remain in full force and effect.

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

SUMMIT FOODSERVICE LLC

By: DocuSigned by:
Brittany Mayer-Schuler
B25DDB8CCA9F4F8...

Title: President

**BOONE COUNTY, MISSOURI
COMMISSION**

By: Boone County Commission

DocuSigned by:
[Signature]
57400BED96434D4...

Presiding Commissioner

APPROVED AS TO FORM:

DocuSigned by:
[Signature]
7D71DEAEB9D74DD...

County Counselor

ATTEST:

DocuSigned by:
Brianna L. Lennon
D267E242BFB948C...

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.)

Revenue Only: 1255/3550

DocuSigned by: <i>Kyle Rieman</i> by  8C24BD84EE7A463...	6/27/2023	
Signature	Date	Appropriation Account

Boone County MO Pricelist

Code	Product	Site	New Price
1000	Washcloth Brown	\$1.05	\$1.13
1003	Thermal Shirt 4XL	\$13.30	\$13.69
1004	Womens Briefs 6	\$3.82	\$3.99
1005	Womens Briefs 8	\$3.82	\$3.99
1006	Womens Briefs 10	\$3.82	\$3.99
1007	Womens Briefs 12	\$3.82	\$3.99
1008	Mens Briefs S	\$4.25	\$4.59
1009	Mens Briefs M	\$4.25	\$4.59
1010	Mens Briefs L	\$4.25	\$4.59
1011	Mens Briefs XL	\$4.25	\$4.59
1012	Mens Briefs 2XL	\$6.38	\$6.89
1013	Boxer Shorts S	\$5.33	\$5.76
1014	Boxer Shorts M	\$5.33	\$5.76
1015	Boxer Shorts L	\$5.33	\$5.76
1016	Boxer Shorts XL	\$5.33	\$5.76
1017	Boxer Shorts 2XL	\$7.46	\$7.89
1018	Boxer Shorts 3XL	\$7.46	\$7.89
1019	T-Shirt White M	\$4.89	\$5.09
1020	T-Shirt White L	\$4.89	\$5.09
1021	T-Shirt White XL	\$4.89	\$5.09
1022	T-Shirt 2XL	\$9.36	\$9.99
1023	T-Shirt 3XL	\$9.36	\$9.99
1024	Sport Bra 34	\$15.96	\$15.96
1025	Sport Bra 36	\$15.96	\$15.96
1026	Sport Bra 38	\$15.96	\$15.96
1027	Sport Bra 40	\$16.50	\$16.50
1028	Sport Bra 42	\$16.50	\$16.50
1029	Sport Bra 44	\$16.50	\$16.50
1030	Thermal Shirt M	\$8.51	\$8.99
1031	Thermal Shirt L	\$8.51	\$8.99
1032	Thermal Shirt XL	\$8.51	\$8.99
1033	Thermal Shirt 2XL	\$10.00	\$10.49
1034	Thermal Shirt 3XL	\$8.25	\$8.69
1035	Thermal Pants M	\$8.51	\$8.99
1036	Thermal Pants L	\$8.51	\$8.99
1037	Thermal Pants XL	\$8.51	\$8.99
1038	Thermal Pants 2XL	\$10.00	\$10.49
1039	Thermal Pants 3XL	\$10.00	\$10.49
1040	Thermal Pants 4XL	\$13.83	\$13.99
1052	Reading Glasses 1.50	\$10.64	\$10.99
1054	Heavy White Sock	\$1.80	\$1.94
1055	Reading Glasses 2.00	\$10.64	\$11.49
1056	Reading Glasses 2.50	\$10.64	\$11.49
1092	Sports Bra 32	\$15.96	\$15.96
1102	T-Shirt Small	\$4.89	\$4.99

1216	Mens briefs size 3XL	\$6.38	\$6.89
2004	Generic Deodorant 2.25oz	\$3.18	\$3.43
2005	Original Skin Cream 4oz (Generic Noxema)	\$3.18	\$3.43
2007	Colgate toothpaste 2.5oz	\$3.18	\$3.43
2012	Magic Shave Cream	\$10.64	\$10.99
2013	Freshmint 2.75oz toothpaste	\$1.94	\$2.10
2016	Mouthwash-Alcohol Free	\$1.69	\$1.83
2020	Ultradrite Whitening Toothpaste 6oz	\$4.25	\$4.59
2021	Ladies Speed Stick	\$4.25	\$4.59
2023	Secret Women's Antiperspirant 1.7oz	\$5.31	\$5.73
2027	Sulfur 8 shampoo 7.5oz	\$8.51	\$8.99
2028	Staydent Denture Adhesive 2.4oz	\$4.46	\$4.82
2029	Contact Lens Solution 12oz	\$9.57	\$9.99
2030	Contact Lens Case	\$1.05	\$1.13
2031	Blue Magic Conditioner 4oz	\$5.31	\$5.73
2033	Cocoa Butter Lotion 4oz	\$1.75	\$1.89
2034	Dandruff Shampoo 4oz	\$2.12	\$2.29
2035	Mennen Speed Stick Mens Deodorant	\$4.57	\$4.94
2037	Skin Hand & Body Care Lotion 4oz	\$1.69	\$1.83
2039	Dove Bar Soap 3.75oz	\$3.72	\$3.99
2041	Tolnaftate Antifungal Foot Creme .5oz	\$4.25	\$4.59
2042	Good Sense Cough Drops Bag	\$2.12	\$2.29
2044	Universal Naturals Multi-Vitamin	\$4.78	\$9.50
2045	Bergamot Hair Dressing 3.75oz	\$3.18	\$3.43
2048	Neutrogena Soap	\$4.78	\$4.99
2049	Dove Sensitive Skin Bar Soap 3.75oz	\$3.72	\$3.99
2050	Conditioner Balsam & Protein 4oz	\$1.74	\$1.88
2051	Dawn Mist Deodorant 1.6oz	\$1.80	\$1.94
2052	Sensitive Toothpaste 4.3oz	\$4.25	\$4.59
2054	Max Security 3 in 1 Shampoo, soap, shave 2oz	\$1.59	\$1.72
2055	Short Handled Toothbrush 3.25"	\$0.73	\$0.79
2062	Freshscent Deodorant Soap 3oz	\$1.27	\$1.37
2063	Sulfur 8 Conditioner 2oz	\$9.57	\$9.99
2064	ALMAY Hypo-Allergenic Antiperspirant	\$6.38	\$6.89
2069	Vaseline 6oz (generic)	\$3.18	\$3.43
2091	1.5oz roll on Antiperspirant/Deodorant	\$2.12	\$2.29
2097	Generic Sports bar soap 5oz	\$2.12	\$2.29
2100	Irish Spring Soap	\$3.18	\$3.43
4000	Envelope #10	\$0.16	\$0.17
4004	Denture Cup/Bath	\$3.18	\$3.43
4005	9x12 Envelope	\$1.05	\$1.13
4007	Stamp 63 cent	\$0.63	\$0.63
4009	BLUE Flex Pen	\$0.43	\$0.46
4010	Ibuprofen 2ct (generic Advil)	\$0.84	\$0.91
4011	Acetaminophen (generic Tylenol) 2ct	\$0.84	\$0.91
4013	Stamped Envelope	\$0.68	\$0.72
4014	Hair Pick 5in	\$1.07	\$1.16
4022	Tums 8ct roll	\$1.91	\$2.06
4026	Decongestant Tab 2pk	\$0.84	\$0.91
4029	Antibiotic Ointment	\$3.75	\$4.05

4030	Panty Liner 22ct	\$3.82	\$4.13
4032	Hydrocortisone cream	\$3.72	\$4.02
4033	Winter Holiday Card	\$2.12	\$2.29
4035	Thank You card	\$2.12	\$2.29
4036	Birthday Card	\$2.12	\$2.29
4038	Love Card	\$2.12	\$2.29
4039	SPANISH Birthday Card	\$2.12	\$2.29
4041	Postcard prestamped 3"x5"	\$0.49	\$0.53
4042	Mothers Day Card	\$2.12	\$2.29
4043	Crossword puzzle (RANDOM)	\$3.18	\$3.43
4044	Dictionary/English	\$4.25	\$4.59
4045	Acne Cream	\$3.75	\$4.05
4046	Denture Cleanser Tablets 40ct	\$6.38	\$6.89
4049	Pinochle Cards	\$2.69	\$2.91
4050	Tampons EACH	\$0.53	\$0.57
4051	Hemorrhoidal ointment	\$8.51	\$8.99
4058	Bowl NO LID	\$2.12	\$2.29
4060	Foam Ear Plugs	\$0.95	\$1.03
4061	AAA Economy Playing Cards	\$2.65	\$2.86
4062	Paper Lined Writing Pad - White	\$2.12	\$2.29
4063	Sketch Pad	\$3.18	\$3.43
4066	Comb 5" Black	\$0.52	\$0.56
4068	Uno Cards	\$13.83	\$13.99
4069	Word Search (RANDOM)	\$3.18	\$3.43
4071	Palm Brush	\$1.05	\$1.13
4077	Sudoku (RANDOM)	\$3.18	\$3.43
4079	Fixodent Denture Adhesive Cream 1.4oz	\$10.64	\$10.99
4080	Eye Drops .5oz	\$3.72	\$4.02
4081	Nasal Spray	\$2.86	\$3.09
4086	Earbuds W/MIC	\$10.65	\$10.89
4091	Composition Notebook	\$3.18	\$3.43
4093	Toilet Paper Roll--LARGE	\$1.69	\$1.83
4096	Maxell Ear Buds	\$8.51	\$9.19
4100	Father's Day Card	\$2.12	\$2.29
4104	Valentine's Card	\$2.12	\$2.29
4105	Blank Greeting Card	\$2.12	\$2.29
4106	Easter Greeting Card	\$2.12	\$2.29
4107	Thanksgiving Greeting Card	\$2.12	\$2.29
4137	Bicycle Pinochle cards	\$5.31	\$5.73
5000	Chick-O-Stick (K)(S)(V+)	\$0.53	\$0.57
5002	Tootsie Pop Drops (K)(S)(V)	\$1.80	\$1.94
5003	M&M Plain (K)(S)(V)	\$1.80	\$1.94
5004	Skittles (S)(V+)	\$1.80	\$1.94
5006	Root Beer Barrels (S)(V+)	\$1.91	\$2.06
5007	Corner Store Chooz Fruit Chews 3.5oz (S)(V+)	\$1.91	\$2.06
5008	Snickers (K)(S)(V)	\$1.80	\$1.94
5009	M&M Peanut (K)(S)(V)	\$1.80	\$1.94
5010	Twix (K)(S)(V)	\$1.80	\$1.94
5011	Hersheys Milk Chocolate (K)(S)(V)	\$1.80	\$1.94
5013	Milky Way (K)(S)(V)	\$1.80	\$1.94

5014	Kit Kat (K)(S)(V)	\$1.80	\$1.94
5015	M&M Peanut Butter (K)(S)(V)	\$1.80	\$1.94
5016	Snickers Almond (K)(S)(V)	\$1.80	\$1.94
5019	Whatchmacallit (K)(S)(V)	\$1.80	\$1.94
5020	3 Musketeer (K)(S)(V)	\$1.80	\$1.94
5021	Mike & Ike (K)(S)(V+)	\$1.80	\$1.94
5022	Reese's Peanut Butter Cup (K)(V)	\$1.80	\$1.94
5024	Butterscotch Disks (S)(V+)	\$1.91	\$2.06
5028	Jolly Rancher 3.7oz (S)(V+)	\$1.91	\$2.06
5030	Hershey's Milk Chocolate Almonds (K)(S)(V)	\$1.80	\$1.94
5031	Milk Duds 5oz (K)(S)(V)	\$2.65	\$2.86
5032	Nutrageous (K)(S)(V)	\$1.80	\$1.94
5033	Little Debbie Nutty Bar SINGLE (K)(S)(V)	\$1.11	\$1.20
5035	Skittles Sour (S)(V+)	\$1.80	\$1.94
5037	Starburst Original (S)(V+)	\$1.80	\$1.94
5038	Starlite Mints (S)(V+)	\$1.91	\$2.06
5039	Palmer's Tootsie Roll 2.25oz (K)(S)(V)	\$2.55	\$2.75
5040	Twizzlers 5oz (K)(S)(V+)	\$2.86	\$3.09
5041	Gummi Bears (S)(V+)	\$2.18	\$2.35
5042	Cinnamon Bears (S)(V+)	\$2.44	\$2.64
5044	Old Fashioned Lemonade Disks 10oz (V+)	\$3.18	\$3.43
5045	SF Starlite Mints 3.25oz (K)(S)(V+)	\$3.72	\$4.02
5047	SF Butterscotch Disc 3.25oz (K)(S)(V+)	\$3.72	\$4.02
6000	Nescafe Tasters Choice Single (K)(V+)	\$0.52	\$0.56
6001	Sweet Sprinkles Sweet and low 10 ct (K)(V+)	\$2.65	\$2.86
6002	Creamer packets 10pk (K)(V)	\$2.65	\$2.86
6010	Tea packets 100 count (K)(V)	\$0.60	\$0.65
6012	Swiss Miss SF Cocoa single (V)	\$0.73	\$0.79
6013	Cappuccino single (K)(S)(V)	\$0.73	\$0.79
6014	Instant Dry Milk (K)(V)	\$5.88	\$6.35
6017	Instant Coffee 4.5oz (K)(V+)	\$4.25	\$4.59
6018	Maxwell House 4oz Coffee (K)(V+)	\$7.98	\$8.62
6026	Decafe Tasters Choice SS Coffee (V+)	\$0.53	\$0.57
6027	Hot Cocoa PACKET (V)	\$0.60	\$0.65
6028	Premium 3oz Coffee (K)(V+)	\$4.89	\$5.28
6034	Choc Health Shake 2oz powder (V)	\$3.14	\$3.39
6035	Vanilla Health Shake 2oz powder (V)	\$3.14	\$3.39
6053	Kool Off SF Ice Tea drink mix 10pk (K)(V+)	\$3.72	\$4.02
7002	Swiss Rolls SINGLE (K)(S)(V)	\$0.95	\$1.03
7004	Grandmas Peanut Butter Cookie (K)(V)	\$1.17	\$1.26
7005	Famous Amos 2oz (K)(V)	\$1.37	\$1.48
7006	Duplex Cookie 5oz (K)(S)(V+)	\$1.80	\$1.94
7007	Lemon Creme Cookie 5oz (K)(S)(V+)	\$1.80	\$1.94
7008	Peanut Butter Creme Cookie 5oz (K)(S)(V+)	\$1.80	\$1.94
7009	Vanilla Creme Cookie (K)(S)(V+)	\$1.80	\$1.94
7010	Apple Cinnamon Oatmeal SINGLE (K)(V+)	\$0.73	\$0.79
7011	Brown Sugar Oatmeal SINGLE (K)(V+)	\$0.73	\$0.79
7016	Cheez Its (K)(V)	\$1.37	\$1.48
7021	Old Fashioned Squeeze Grape Jelly (V+)	\$0.62	\$0.67
7022	Frito Lay Cheetos (V)	\$1.48	\$1.60

7027	Chili Ramen	\$1.12	\$1.21
7028	Picante/Texas Beef Ramen	\$1.12	\$1.21
7029	Beef Ramen	\$1.12	\$1.21
7030	Chicken Ramen	\$1.12	\$1.21
7031	Shrimp Ramen	\$1.12	\$1.21
7032	Squeeze Peanut Butter 1oz(K)(V+)	\$1.12	\$1.21
7033	Squeeze Cheddar Cheese 2oz(V)	\$1.44	\$1.56
7035	Pre-Cooked White Rice 2oz (K)(S)(V+)	\$1.37	\$1.48
7036	Pop Tart Strawberry 2ct (V)	\$1.37	\$1.48
7037	Toast'em Popup S'Mores 6ct box (V)	\$3.72	\$4.02
7041	Spanish Rice with Cheese 2.5oz (V)	\$1.64	\$1.77
7042	Pink Salmon 5oz (K)	\$6.38	\$6.89
7043	Tuna 6oz Pouch (K)	\$7.44	\$7.99
7045	Honey Bun (K)(V)	\$1.80	\$1.94
7046	Chili w/beans pouch	\$3.40	\$3.67
7049	Instant Chili 4oz (K)(V)	\$2.12	\$2.29
7054	Freshley's Cupcakes 2pk Chocolate (V)(K)	\$1.80	\$1.94
7057	Refried Pinto Bean 8oz (K)(V+)	\$2.86	\$3.09
7061	Frito Lay Doritos Cool Ranch 1.5oz (V)	\$1.48	\$1.60
7062	Frito Lay Doritos Nacho Cheese 1.5oz (V)	\$1.48	\$1.60
7064	Frito Lay Fritos Chili Cheese 1.5oz (V)	\$1.48	\$1.60
7065	Frito Lay Funyuns Onion Chips (K)(V)	\$1.48	\$1.60
7066	Grandmas Chocolate Chip Cookies (K)(S)(V)	\$1.16	\$1.25
7067	Sardine Pouch (K)	\$2.12	\$2.29
7069	Meat Snack Stick .92oz	\$2.65	\$2.86
7070	Summer Sausage 5oz	\$3.72	\$4.02
7072	Van Holtens Kosher Dill Pickle (K)(V+)	\$1.80	\$1.94
7073	Frito Lay BBQ 1.5oz (K)(V+)	\$1.48	\$1.60
7075	Frito Lay Sour Cream & Onion Chips 1.5oz (K)(V)	\$1.48	\$1.60
7077	Trails Best Beef and Cheddar	\$1.48	\$1.60
7078	Trails Best Double Barrel Salami	\$1.48	\$1.60
7079	Oreo Mini Bites 1.5oz (K)(V+)	1.37	\$1.48
7080	Spicy Vegetable Ramen (V+)	1.12	\$1.21
7086	Flour Tortillas 8ct. (K)(V+)	6.71	\$6.71
7090	Inst. Red Beans and Rice 2oz (K)(V+)	1.69	\$1.83
7091	Austin's Cheese and Cracker (K)(S)(V)	0.84	\$0.91
7096	Chicken Breast Pouch 4.5oz	4.78	\$5.16
7097	Malt-O-Meal Frosted Flakes Bowl 1oz (V+)	1.27	\$1.37
7098	Malt-O-Meal Raisin Bran Bowl 1.25oz (V+)	1.27	\$1.37
7101	Honey Scooters Bowl (Cheerios) 1oz (V)	1.27	\$1.37
7108	Oatmeal Variety Pack 10ct (K)(V)	5.31	\$5.73
7109	Pop Tart Brown Sugar 2ct (V)	1.37	\$1.48
7114	Little Debbie Granola Bar Peanut Butter (K)(S)(V)	0.79	\$0.85
7115	Little Debbie Granola Choc. Chip (K)(S)(V)	0.79	\$0.85
7117	Velveeta Mac & Cheese 3oz (K)(V)	3.18	\$3.43
7119	Kar's Cashews 2.5oz Bag (K)(V+)	3.18	\$3.43
7120	Trail Mix Original 2oz (V)	1.59	\$1.72
7121	Austin's Peanut Butter Cracker (K)(V)	0.85	\$0.92
7122	Bakers Harvest Cheese Crackers 9oz Box (K)(V)	4.25	\$4.59
7124	Taco Filling w/Chicken 11.25oz	5.31	\$5.73
7125	Brushy Creek Black Beans Pouch 10oz (V+)	3.43	\$3.70

7133	Peanuts 7oz (S)(V+)(K)	4.25	\$4.59
7134	Bakers Harvest Wheat Crackers 9oz Box (K)(V+)	4.25	\$4.59
7142	Lil Dutch Chocolate Chip Cookie 12oz (K)(S)(V)	3.18	\$3.43
7149	Toast'em Popup Strawberry 6ct Box (V)	3.72	\$4.02
7150	Toast'em Popup Blueberry 6ct Box (V)	3.72	\$4.02
7151	Toast'em Popup Brown Sugar/Cinnamon 6ct Box	3.72	\$4.02
7165	Sunflower kernels tube (V+)	1.91	\$2.06
7168	Oreo Brownie (V)(K)	1.91	\$2.06
7169	Chocolate Mini Donuts 6ct (V)(K)	1.8	\$1.94
7170	Powdered Mini Donuts 6ct (K)(V)	1.8	\$1.94
7200	Moon Pie Banana (V+)	1.37	\$1.48
7206	Moon Pie Chocolate (V+)	1.37	\$1.48
7281	Iced Oatmeal Cookies	3.18	\$3.43

318 -2023

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

July Session of the July Adjourned

Term. 20 23


In the County Commission of said county, on the 18th day of July 20 23

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

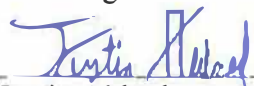
Now on this day, the County Commission of the County of Boone does hereby approve the Budget Revision for Department 1172 for the GASB-96 - Software Subscription for the Government Center VMWare Cluster Replacement.

Done this 18th day of July 2023.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

**BOONE COUNTY, MISSOURI
REQUEST FOR BUDGET REVISION**

RECEIVED

6/28/23

EFFECTIVE DATE

JUN 29 2023

FOR AUDITORS USE

BOONE COUNTY
AUDITOR

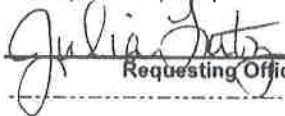
(Use whole \$ amounts)

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1172	70100	IT Hardware & Software	Software Subscriptions		14,839
1172	92301	IT Hardware & Software	Replacemet Computer Hardware	14,839	
				14,839	14,839

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):

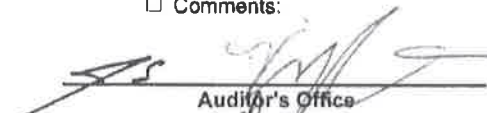
Revise Budget due to GASB-96 - Software Subscription for the GC VMWare Cluster Replacement

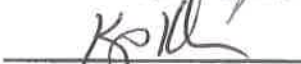
Do you anticipate that this Budget Revision will provide sufficient funds to compete the year? YES or NO
If not, please explain (use an attachment if necessary):


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:


Auditor's Office


PRESIDING COMMISSIONER


DISTRICT I COMMISSIONER


DISTRICT II COMMISSIONER

MAINSCR BOONE Core Budget Description - View Only ADJEFF 16:05:51
 Year 2023 Dept 1172 GF IT HARDWARE & SOFTWARE Finalized Y 7/06/23
 Account 92301 REPLC COMPUTER HDWR 2022 Est 172,684
 2022 Bdgt 177,684 YTD 153,306 % of Bdgt 86 Est % of Bdgt 97

Description	Qty	Unit	Amount	Total
UNANTICIPATED EMERGENCY HARDWARE			5,000	5,000
GC-NETWORK SWITCH-CORE	*	1	93,600	93,600
GC-NETWORK SWITCHES	*	2	4,600	9,200
R&B-NETWORK SWITCH-NORTH1	*	1	4,600	4,600
SO-NETWORK SWITCHES	*	7	4,600	32,200
ALL-CHECK POINT FIREWALL	*	1	17,600	17,600
IT-WIRELESS LAN CONTROLLER	*	2	53,500	107,000
ALL-VMWARE CLUSTER	*	3	67,000	201,000
IT-MICR PRINTER		1	3,500	3,500

More...
% Chg

Class 1,405,377 Class 2-8 2,048,668

Proposed Core		
Proposed Supp	692,100	
Auditor Rev		
Commission Rev		
Total Budget	692,100	290

F2=Key Scr F3=Exit F5=History
 F6=Dept Supplemental Budget F10=Notes *
 F12=Return F15=Summary