

268-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

May Session of the April Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the

27th

day of May

20 25

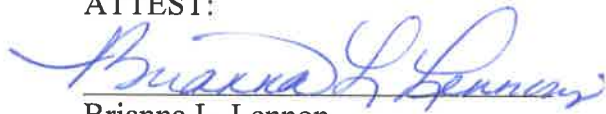
the following, among other proceedings, were had, viz:

Now on this day, the County Commission of the County of Boone does hereby approve a plan for an industrial development project for **EquipmentShare.com Inc**, consisting of the acquisition of certain real property, the construction of improvements on the real property and the acquisition and installation of certain equipment therein; authorizing Boone County, Missouri, to issue its Taxable Industrial Development Revenue Bonds (EquipmentShare.com Inc Project), Series 2025, in a principal amount not to exceed \$105,000,000 to finance the costs of such project; authorizing and approving certain documents including the attached Order; and authorizing certain other actions in connection with the issuance of the bonds.


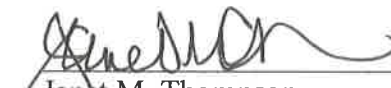
The Presiding Commissioner is authorized to execute documents necessary to effectuate this Order.

Done this 27th day of May 2025.

ATTEST:



Brianna L. Lennon
Clerk of the County Commission


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



2405 Grand Boulevard, Suite 1100
Kansas City, Missouri 64108-2521

(816) 221-1000 / (816) 221-1018 FAX / gilmorebell.com

May 20, 2025

Honorable Kip Kendrick
Presiding Commissioner
Boone County Government Center
801 E. Walnut, Room 333
Columbia, MO 65201

Re: \$105,000,000 Aggregate Maximum Principal Amount of Boone County, Missouri, Taxable Industrial Development Revenue Bonds (EquipmentShare.com Inc Project), Series 2025

Dear Mr. Kendrick:

In connection with the above-referenced bonds (the “**Bonds**”), we have sent to CJ Dykhouse the documents requiring your signature prior to the scheduled closing date on May 29, 2025. As background, the Bonds will be issued by the County under Sections 100.010 to 100.200 of the Revised Statutes of Missouri, as amended (“**Chapter 100**”), and Article VI, Section 27(b) of the Missouri Constitution, as amended (collectively, with Chapter 100, the “**Act**”), in order to finance the costs of an industrial development project for the benefit of EquipmentShare.com Inc. (the “**Company**”) consisting of (a) acquiring an approximately 16.37 acre parcel of real property located at 5800 Bull Run Drive in the County, which consists of (i) a 4.66 acre sub-parcel of real property upon which the Technology Center Project Improvements (defined below) are located (the “**Technology Center Project Site**”) and (ii) a 11.71 acre sub-parcel of real property upon which the Office Building Project Improvements (defined below) will be located (the “**Office Building Project Site**,” together with the Technology Center Project Site, the “**Project Site**”), (b) constructing an approximately 35,480 square foot technology center facility on the Technology Center Project Site (the “**Technology Center Project Improvements**”) and subsequently constructing an approximately 135,000 square foot office building facility on the Office Building Project Site (the “**Office Building Project Improvements**,” together with the Technology Center Project Improvements, the “**Project Improvements**”), and (c) acquiring and installing certain equipment and other personal property within the Project Improvements (the “**Project Equipment**,” collectively with the Project Site and the Project Improvements, the “**Project**”).

The Bonds are being issued by the County for the benefit of the Company under the Act as a mechanism to provide the Company with real and personal property tax abatement with respect to the Project (for a period not to extend beyond calendar year ending December 31, 2037) in exchange for the Company’s agreement (a) to create and maintain a certain number of qualifying jobs within the County and (b) to pay certain “payments-in-lieu of taxes” with respect to the Project as further described in the Performance Agreement dated as of May 1, 2025 (the “**Performance Agreement**”), between the County and the Company, which will be approved by the County Commission on May 27, 2025.

Below is a brief explanation of the documents requiring your signature prior to the scheduled closing date of the Bonds on May 29, 2025.

Trust Indenture: The Trust Indenture dated as of May 1, 2025 (the “**Trust Indenture**”) between the County and UMB Bank, N.A., as trustee (the “**Trustee**”) provides the terms for the issuance and repayment of the Bonds. The County will issue the Bonds pursuant to the Trust Indenture, which creates a

contract between the County and the Trustee for the benefit of the bondowner, which will be the Company. Under the Trust Indenture, the County assigns the administration of the mechanics of the Bond issue to the Trustee. The Trustee is responsible for maintaining records of the principal amount of the Bonds which are funded up to an amount equal to the costs of the Project paid by the Company (not to exceed the \$105,000,000 aggregate maximum principal amount of the Bonds). The Company purchases the Bonds in a principal amount equal to the costs of the Project the Company has already paid; however, the Company also asks the Trustee to reimburse the Company from proceeds of the Bonds for the costs of the Project the Company has already paid. Because the purchase price of the Bonds is equal to the amount for which the Company is seeking reimbursement, these are offsetting transactions, eliminating the need for the Company to wire the purchase price of the Bonds to the Trustee only to receive the same amount back from the Trustee as reimbursement.

On the day of closing of the Bonds (the “**Closing Date**”), the Company will execute a Bill of Sale from the Company to the County (not signed by the County) conveying title to the portion of the Project Equipment previously purchased by the Company and located on the Project Site (as a result of the County’s ownership of the Project Equipment it will be exempt from personal property taxation beginning January 1, 2026), which will be attached to the initial requisition certificate signed by the Company that is submitted to the Trustee on the Closing Date to “reimburse” the Company for Project costs previously paid by the Company from proceeds of the Bonds.

Special Warranty Deed (Company transfers fee title to Technology Center Project Site and Technology Center Project Improvements to the County): On the day of closing (May 29, 2025), the Company, as grantor, will convey fee title to the Technology Center Project Site and the Technology Center Project Improvements located thereon to the County, as grantee, via a Special Warranty Deed. After closing on May 29, 2025, the Technology Center Project Site and Technology Center Project Improvements located thereon will be exempt from real property taxation as a result of the County’s ownership.

Base Lease: Under the Base Lease dated as of May 1, 2025 (the “**Base Lease**”), between the Company, as lessor, and the County, as lessee, the Company will initially lease the Office Building Project Site to the County while the Office Building Project Improvements are being constructed (construction is expected to be fully completed by mid-2027). Upon completion of the Office Building Project Improvements or such earlier date agreed to by the County and the Company, the Company will convey fee title to the Office Building Project Site and the Office Building Project Improvements located thereon to the County via a separate Special Warranty Deed (further described below) and, after that date, the Real Property will be exempt from real property taxation as a result of the County’s ownership.

Special Warranty Deed (Company transfers fee title to Office Building Project Site and Office Building Project Improvements to County at a later date): Upon completion of the Office Building Project Improvements or such earlier date agreed to by the County and the Company, the Company, as grantor, will convey fee title to the Office Building Project Site and the Office Building Project Improvements located thereon to the County, as grantee, via a Special Warranty Deed. On the date of recording of the Special Warranty Deed, the County’s fee interest in the Office Building Project Site and Office Building Project Improvements thereon and leasehold interest in the Office Building Project Site and Office Building Project Improvements thereon pursuant to the Base Lease will merge, and the Base Lease will automatically terminate. The Order authorizing the issuance of the Bonds authorizes you, as Presiding Commissioner, to execute this Special Warranty Deed; however, this will be signed by you at a later date - either after the Company confirms it has completed construction of the Office Building Project Improvements or such earlier date agreed to by the County and the Company.

Lease Agreement: Under the Lease Agreement dated as of May 1, 2025 (the “**Lease Agreement**”), between the County, as lessor, and the Company, as lessee, the County leases the Project back to the Company over a term equal to the term of the Bonds and the period of the real and personal property tax abatement set forth in the Performance Agreement summarized below (the Bonds will mature on December 1, 2037, and the real and personal property tax abatement period will end on December 31, 2037). In exchange for the County’s lease of the Project to the Company, the Lease Agreement requires the Company to make one lease payment each year on December 1st in an amount equal to debt service due on the Bonds on each December 1st. Only interest is required to be paid on the Bonds each year with the full principal amount due at maturity on December 1, 2037. Because the amount of the lease payment required to be made by the Company each December 1st is equal to the interest due on December 1st to be paid to the Company as the owner of the Bonds, these again are offsetting transactions so no actual transfer of funds will be required. At maturity of the Bonds when all principal is due, the Lease Agreement permits the Company to tender the Bonds to the Trustee in lieu of requiring a payment of principal and interest at maturity and the Trustee then cancels the Bonds.

Bond Purchase Agreement: The Bond Purchase Agreement dated as of May 1, 2025 (the “**Bond Purchase Agreement**”) between the County and the Company is the document by which the Company agrees to purchase all of the Bonds from the County. Under the Bond Purchase Agreement, the Company agrees to indemnify and hold harmless the County and the Trustee against any losses, claims, damages, liabilities or expenses whatsoever to the extent caused by any violation by the Company of any federal or state securities laws in connection with the Bonds.

Performance Agreement: The Performance Agreement dated as of May 1, 2025 (the “**Performance Agreement**”), sets forth the payments-in-lieu-of-taxes to be made by the Company as consideration for property tax abatement offered to the Company and contains the terms that the Company must meet (including number of jobs maintained and their annual wages/salaries) in order for the Company to receive the benefit of the full amount of the property tax abatement offered by the County and made available to the Company under the Lease Agreement to be entered into in connection with the issuance of the Bonds. It also requires the amount of the payments-in-lieu-of-taxes to be increased to the extent the Company fails to maintain jobs and/or pay annual wages/salaries above the County average.

Certificate as to Closing Price: The Certificate as to Closing Price states the principal amount of the Bonds as of the Closing Date. This Certificate as to Closing Price is needed because the principal amount of the Bonds may increase after the Bond Purchase Agreement is signed but before the Closing Date.

Bond Certificate: The single Bond certificate represents all of the Bonds issued by the County which will be authenticated by the Trustee. The Trustee will hold the Bond in safekeeping for the Company and will keep a record of the outstanding principal amount of the Bonds as they are funded.

County’s Closing Certificate: The County’s Closing Certificate includes a number of certifications that are relied upon by various parties in connection with the closing of the Bonds. Among these are certifications of incumbency of County officials and authorization of execution of County documents.

Annual Activity Report for Municipalities: The Annual Activity Report for Municipalities is a reporting form summarizing the terms of the Bonds required to be filed with the Missouri Department of Economic Development for each Chapter 100 Bond transaction.

Hon. Kip Kendrick
May 20, 2025
Page 4

We have either prepared or reviewed the documents you are being asked to sign, and are of the opinion that you should now sign where indicated. The documents will be held in escrow, pending my confirmation that all closing requirements have been satisfied.

Very truly yours,

A handwritten signature in black ink, appearing to read "Haden Crumpton", with a long horizontal flourish extending to the right.

Haden Crumpton

Enclosures

cc: Mr. C.J. Dykhouse

Instr #: 2025008993
Pages: 5
Fee: \$36.00 S



Bob Nolte
Recorder of Deeds

Electronically Recorded

(The above space is reserved for Recorder's Certification.)

TITLE OF DOCUMENT: SPECIAL WARRANTY DEED

DATE OF DOCUMENT: May 29, 2025

GRANTOR: EQUIPMENTSHARE.COM INC

GRANTOR'S MAILING ADDRESS: 5710 Bull Run Drive
Columbia, Missouri 65201
Attention: Vice President – Strategy and Development

GRANTEE: BOONE COUNTY, MISSOURI

GRANTEE'S MAILING ADDRESS: 801 E. Walnut, Room 205
Columbia, Missouri 65201

RETURN DOCUMENTS TO: Haden R. Crumpton, Esq.
Gilmore & Bell, P.C.
2405 Grand Blvd., Suite 1100
Kansas City, Missouri 64108

LEGAL DESCRIPTION: See Exhibit A

REFERENCE BOOK & PAGE: N/A

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made as of May 29, 2025, from **EQUIPMENTSHARE.COM INC**, a Delaware corporation (the “**Grantor**”), to **BOONE COUNTY, MISSOURI**, a first class county and political subdivision organized and existing under the laws of the State of Missouri (the “**Grantee**”). Terms not otherwise described herein shall have the meanings ascribed to them in the Trust Indenture dated as of May 1, 2025, between the Grantee and UMB Bank, N.A., as trustee (the “**Trust Indenture**”), with respect to the Grantee’s issuance of its \$105,000,000 maximum aggregate principal amount of Taxable Industrial Development Revenue Bonds (EquipmentShare.com Inc Project), Series 2025.

WITNESSETH, THAT THE GRANTOR, in consideration of the sum of One Dollar (\$1.00) and other valuable considerations to it paid by the Grantee (the receipt of which is hereby acknowledged) does by these presents, **BARGAIN AND SELL, CONVEY AND CONFIRM** unto the Grantee, the real property described on Exhibit A attached hereto and incorporated by reference (the “**Technology Center Project Site**”) and the buildings, structures, improvements and fixtures located thereon (the “**Technology Center Project Improvements**”), all as located in Boone County, State of Missouri.

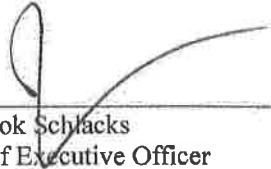
TO HAVE AND TO HOLD, the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in any way appertaining unto the Grantee and unto its successors and assigns forever; the Grantor hereby covenanting that said premises are free and clear from any encumbrance done or suffered by it; and that it will warrant and defend the title to said premises unto the Grantee and unto the Grantee’s successors and assigns forever, against the lawful claims and demands of all persons claiming under it but none other, subject to the Permitted Encumbrances as defined in the Trust Indenture.

IN WITNESS WHEREOF, the Grantor has executed this Special Warranty Deed as of the day and year above written.

[Remainder of Page Intentionally Left Blank – Signature Pages to Follow]

"GRANTOR"

EQUIPMENTSHARE.COM INC, a Delaware corporation


By: 
Name: Jabbok Schlacks
Title: Chief Executive Officer

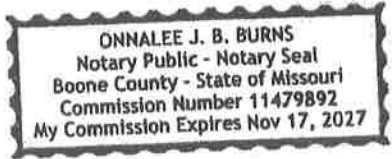
ACKNOWLEDGMENT

STATE OF MISSOURI)
)
) SS.
COUNTY OF BOONE)

On this 24th day of May, 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared Jabbok Schlacks to me personally known, who, being by me duly sworn, did say that he is the Chief Executive Officer of **EQUIPMENTSHARE.COM INC**, a Delaware corporation, and that said instrument was signed on behalf of said corporation by authority of its governing body, and said officer acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year first above written.


Name: Onnalee J. B. Burns
Notary Public in and for said State

My Commission Expires:

PLEASE AFFIX SEAL FIRMLY AND CLEARLY IN THIS BOX

Special Warranty Deed
Boone County, Missouri
Taxable Industrial Development Revenue Bonds
(EquipmentShare.com Inc Project)
Series 2025



BOONE COUNTY, MISSOURI

By: Kip Kendrick
Name: Kip Kendrick
Title: Presiding Commissioner

ATTEST:

By: Brianna L. Lennon
Name: Brianna L. Lennon
Title: County Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)
)
COUNTY OF BOONE) SS.

On this 27th day of May, 2025, before me, the undersigned, a Notary Public, appeared Kip Kendrick and Brianna L. Lennon, to me personally known, who, being by me duly sworn, did say that they are the Presiding Commissioner and County Clerk, respectively, of **BOONE COUNTY, MISSOURI**, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County by authority of its governing body, and said officers acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said County.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year first above written.

Jodi R. Vanskike
Name: Jodi R. Vanskike
Notary Public in and for said State

My Commission Expires:

PLEASE AFFIX SEAL FIRMLY AND EARLY IN THIS BOX

Special Warranty Deed
Boone County, Missouri
Taxable Industrial Development Revenue Bonds
(EquipmentShare.com Inc Project)
Series 2025

EXHIBIT A

TECHNOLOGY CENTER PROJECT SITE LEGAL DESCRIPTION

The real property located in Boone County, Missouri, upon which the Technology Center Project Improvements and related Project Equipment are located, as more specifically described below:

A TRACT OF LAND BEING PART OF LOT 11A OF EASTPORT CENTRE PLAT 2-C, A SUBDIVISION IN THE CITY OF COLUMBIA, BOONE COUNTY, MISSOURI, AS SHOWN BY THE PLAT THEREOF RECORDED IN PLAT BOOK 55, PAGE 7, RECORDS OF BOONE COUNTY, MISSOURI, LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 48 NORTH, RANGE 12 WEST, COLUMBIA, BOONE COUNTY, MISSOURI, BEING PART OF THE TRACTS DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 5282, PAGE 103 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 10-48-12, AS SHOWN BY SAID EASTPORT CENTRE PLAT 2-C; THENCE WITH THE LINES OF SAID EASTPORT CENTRE PLAT 2-C, N88°59'10"W, 548.34 FEET TO THE POINT OF BEGINNING;

THENCE FROM THE POINT OF BEGINNING, CONTINUING N88°59'10"W, 707.13 FEET; THENCE 22.01 FEET ALONG A 500.00-FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A CHORD, N18°33'20"W, 22.01 FEET; THENCE N17°17'40"W, 43.62 FEET; THENCE LEAVING THE LINES OF SAID EASTPORT CENTRE PLAT 2-C, N90°00'00"E, 299.11 FEET; THENCE N13°36'20"W, 410.24 FEET; THENCE N0°00'00"E, 191.27 FEET TO THE NORTH LINE OF SAID EASTPORT CENTRE PLAT 2-C ON THE SOUTH RIGHT-OF-WAY LINE OF BULL RUN DRIVE; THENCE WITH SAID NORTH LINE, N90°00'00"E, 380.00 FEET; THENCE LEAVING SAID NORTH LINE, S0°00'00"E, 132.65 FEET; THENCE S77°43'20"W, 338.50 FEET; THENCE S12°01'45"E, 214.05 FEET; THENCE N90°00'00"E, 430.55 FEET; THENCE S0°00'00"E, 251.05 FEET TO THE POINT OF BEGINNING AND CONTAINING 4.66 ACRES.

Recorded in Boone County, Missouri

Recording Date/Time: 05/29/2025 at 03:54:51 PM

Book: 6004 Page: 75

Instr #: 2025008994

Pages: 9

Fee: \$48.00 S



Electronically Recorded

Bob Nolte
Recorder of Deeds

(The above space is reserved for Recorder's Certification.)

TITLE OF DOCUMENT: BASE LEASE

DATE OF DOCUMENT: May 1, 2025

GRANTOR: EQUIPMENTSHARE.COM INC

GRANTOR'S MAILING ADDRESS: 5710 Bull Run Drive
Columbia, Missouri 65201
Attn: Vice President – Strategy and Development

GRANTEE: BOONE COUNTY, MISSOURI

GRANTEE'S MAILING ADDRESS: 801 E. Walnut, Room 205
Columbia, Missouri 65201
Attention: County Treasurer

RETURN DOCUMENTS TO: Haden R. Crumpton, Esq.
Gilmore & Bell, P.C.
2405 Grand Blvd., Suite 1100
Kansas City, Missouri 64108

LEGAL DESCRIPTION: See **Exhibit A**

BASE LEASE

THIS BASE LEASE (this “**Base Lease**”) is made and entered into as of May 1, 2025 (the “**Effective Date**”), is by and between **EQUIPMENTSHARE.COM INC**, a Delaware corporation (the “**Company**”), and **BOONE COUNTY, MISSOURI**, a first class county and political subdivision organized and existing under the laws of the State of Missouri (the “**County**”).

RECITALS:

1. The County is authorized and empowered pursuant to the provisions of Article VI, Section 27(b) of the Missouri Constitution and Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended (collectively, the “**Act**”) to purchase, construct, extend, improve and equip certain projects (as defined in the Act), to issue industrial revenue bonds for the purpose of providing funds to pay the costs of such projects and to lease or otherwise dispose of such projects to private persons or businesses for manufacturing, commercial, research and development, warehousing and industrial development purposes upon such terms and conditions as the County shall deem advisable.

2. Pursuant to the Act, the County Commission of the County adopted Commission Order No. 419-2022 on August 30, 2022, (a) approving an application from the company for an economic development project for the Company, and (b) declaring the intent of the County to issue taxable industrial development revenue bonds to provide funds to finance the costs of the economic development project.

3. Following notice to affected taxing jurisdictions in accordance with Section 100.059.1 of the Act, the County Commission adopted Commission Order No. 268-2025 on May 27, 2025 (the “**Order**”), (a) approving a plan for the Company’s economic development project consisting of (i) acquiring an approximately 16.37 acre parcel of real property located at 5800 Bull Run Drive in the County, which consists of (A) a 4.66 acre sub-parcel of real property upon which the Technology Center Project Improvements (defined below) are located or will be located (the “**Technology Center Project Site**”) and (B) a 11.71 acre sub-parcel of real property upon which the Office Building Project Improvements (defined below) will be located (the “**Office Building Project Site**,” as more fully described in **Exhibit A** hereto, and together with the Technology Center Project Site, the “**Project Site**”), (ii) constructing an approximately 35,480 square foot technology center facility on the Technology Center Project Site (the “**Technology Center Project Improvements**”) and subsequently constructing an approximately 135,000 square foot office building facility on the Office Building Project Site (the “**Office Building Project Improvements**,” together with the Technology Center Project Improvements, the “**Project Improvements**”), and (iii) acquiring and installing certain equipment and other personal property within the Project Improvements (the “**Project Equipment**”); and (b) authorizing the issuance of the County’s Taxable Industrial Development Revenue Bonds (EquipmentShare.com Inc Project), Series 2025, in the aggregate maximum principal amount of \$105,000,000 (the “**Bonds**”), to pay costs of acquiring the Project Site, constructing the Project Improvements, and acquiring and installing the Project Equipment (collectively, the “**Project**”).

4. Pursuant to the Order, the County is authorized to enter into (a) a Trust Indenture dated as of even date herewith (the “**Indenture**”) between the County and UMB Bank, N.A., Kansas City, Missouri, as trustee (the “**Trustee**”) for the purpose of issuing and securing the Bonds, as therein provided, (b) this Base Lease with the Company, as lessor, under which the County, as lessee, will initially acquire a leasehold interest in the Office Building Project Site during the construction of the

Office Building Project Improvements to be located thereon (the Office Building Project Site and the Office Building Project Improvements, collectively, the “**Office Building Real Property**”), (c) a Lease Agreement of even date herewith (the “**Lease**”) with the Company, as lessee, under which the County, as lessor, will lease the Office Building Real Property, the Technology Center Project Site and the Technology Center Project Improvements located thereon (the Technology Center Project Site and the Technology Center Project Improvements, collectively, the “**Technology Center Real Property**”), and the Project Equipment to the Company in consideration of rental payments to be paid by the Company that will be sufficient to pay the principal of and interest on the Bonds, (d) a Performance Agreement of even date herewith (the “**Performance Agreement**”) with the Company for the purpose of setting forth the terms and conditions of the exemption of the Office Building Real Property and Technology Center Real Property (collectively, the “**Real Property**”) and the Project Equipment from real and personal property taxes and certain payments in lieu of taxes to be made by the Company with respect to the Real Property and Project Equipment, respectively, and (e) such other documents relating to the Bonds as the County and the Company deem appropriate.

5. The Company desires to lease the Office Building Project Site to the County, and the County desires to lease the Office Building Project Site from the Company, and to acquire and hold a leasehold interest for the term of this Base Lease as more fully described in this Base Lease.

NOW, THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, the County and the Company do hereby represent, covenant and agree as follows:

Section 1. Definitions. In addition to any words and terms defined elsewhere in this Base Lease, capitalized words and terms used in this Base Lease shall have the meanings given to such terms in the Indenture and the Lease.

Section 2. Representations by the County. The County makes the following representations as the basis for the undertakings on its part herein contained:

- (a) The County is a county of the first classification and political subdivision duly organized and validly existing under the laws of the State of Missouri.
- (b) Under the provisions of the Act, the County has lawful power and authority to enter into the transactions contemplated by this Base Lease and to carry out its obligations hereunder.
- (c) By proper action of the County Commission, the County has been duly authorized to execute and deliver this Base Lease, acting by and through its duly authorized officers.

Section 3. Representations by the Company. The Company makes the following representations as the basis for the undertakings on its part herein contained:

- (a) The Company is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Delaware and is authorized to conduct business in the State of Missouri.

(b) The Company has lawful power and authority to enter into this Base Lease and to carry out its obligations hereunder, and the Company has been duly authorized to execute and deliver this Base Lease, acting by and through its duly authorized officers and representatives.

(c) The Company is the owner of the Office Building Project Site and is permitted to lease the Office Building Project Site and the Office Building Project Improvements located or to be located thereon to the County pursuant to this Base Lease.

Section 4. Lease Term. This Base Lease shall become effective upon execution and delivery, and subject to earlier termination pursuant to the provisions of this Base Lease, shall have a term commencing as of the Effective Date and, subject to **Section 5** hereof with respect to merger of interests, terminating simultaneously with the delivery of the Deed (as defined herein).

Section 5. Granting of Leasehold Estate. The Company hereby rents, leases and lets the Office Building Real Property to the County, and the County hereby rents, leases and hires the Office Building Real Property from the Company, subject to Permitted Encumbrances existing as of the date of the execution and delivery hereof, for the rentals and upon and subject to the terms and conditions herein contained. The parties anticipate that, upon completion of the Office Building Project Improvements on the Office Building Project Site or such earlier date as set forth in **Section 4.5(b)** of the Lease, the Company will transfer fee title to the Office Building Project Site by special warranty deed (the “**Deed**”) to the County and, as a result thereof and subsequent to such transfer, the County’s fee title interest in the Office Building Real Property pursuant to the Deed and its leasehold interest in the Office Building Real Property pursuant to this Base Lease will merge and this Base Lease will have no further effect.

Section 6. Rent. In addition to the County’s obligations under the Lease and the Performance Agreement, the County hereby agrees to pay to the Company annual rent under this Base Lease (the “**Rent**”) equal to One Dollar and no/100 (\$1.00), which shall be due on the date of this Base Lease and on each January 1 thereafter during the Term of this Base Lease. The Company hereby acknowledges that it has received the Rent due on the date of this Base Lease.

Section 7. Use and Possession of the Office Building Real Property. The County will have the rights of use and possession of the Office Building Real Property only to the extent permitted by the Lease.

Section 8. Assignability. The County will not assign, sublease, mortgage or otherwise transfer or encumber its interest in this Base Lease.

Section 9. Repairs and Maintenance. The Company shall, at its sole cost and expense, maintain and repair the Office Building Real Property, and all portions thereof and improvements thereto, to the extent required by the Lease. In no event shall the County be required to make any repairs, improvements, additions, replacements, reconstructions or other changes to the Office Building Real Property or perform any maintenance thereon.

Section 10. Taxes. Pursuant to **Section 6.2** of the Lease, the Company shall promptly pay all taxes or other governmental charges, that if unpaid, would encumber the County’s leasehold interest in the Office Building Real Property.

Section 11. Insurance. The Company shall maintain the insurance policies required by **Article VII** of the Lease.

Section 12. Condemnation. If, at any time during the Term of this Base Lease, there shall be a total or partial taking of the Office Building Real Property in condemnation proceedings or by any right of eminent domain or by sale in lieu thereof, the parties shall have the rights and obligations provided in the Lease, and this Base Lease shall terminate only to the extent and in the manner provided in the Lease.

Section 13. Surrender of the Real Property. Except as otherwise expressly provided in this Base Lease or **Section 4.5** of the Lease, the County shall surrender and deliver up the Office Building Real Property and all associated improvements thereon, to the Company at the expiration or other termination of this Base Lease, to the limited extent that the County may have any rights to possession thereof as expressly provided herein, without fraud or delay.

Section 14. Covenants Against Liens. The Company shall not create or permit to be created or to remain, and the Company shall promptly discharge, any mechanic's, laborer's or materialman's lien that might be or become a lien, encumbrance or charge upon the Office Building Real Property or any part thereof as a result of the Company's separate actions, except as expressly permitted pursuant to the Lease. Notwithstanding the foregoing, the Company hereby acknowledges that mechanic's, laborer's or materialman's liens may be filed against the Company's fee simple interest in the Office Building Real Property despite the County's leasehold interest in the Office Building Real Property. All such liens shall be discharged by the Company prior to the termination of this Base Lease.

Section 15. Notices. Any and all notices, demands, requests, submissions, approvals, consents, disapprovals, objections, offers, or other communications or documents required to be given, delivered or served or which may be given, delivered or served under or by the terms and provisions of this Base Lease or pursuant to law or otherwise, shall be made in the form and manner provided in the Lease.

Section 16. Company's Right to Terminate. The Company may terminate this Base Lease at any time pursuant to **Article XI** of the Lease.

Section 17. Conflict with the Lease. In the event of any conflict between the terms hereof and the terms of the Lease, the terms of the Lease shall control.

Section 18. Limitation on Liability of County. No provision, covenant or agreement contained in this Base Lease or any obligation herein imposed upon the County, or the breach thereof, shall constitute or give rise to or impose upon the County a pecuniary liability or a charge upon the general credit or taxing powers of the County or the State of Missouri.

Section 19. Governing Law. This Base Lease shall be construed in accordance with and governed by the laws of the State of Missouri.

Section 20. Binding Effect. This Base Lease shall be binding upon and shall inure to the benefit of the County and the Company and their respective successors and assigns.

Section 21. Severability. If for any reason any provision of this Base Lease shall be determined to be invalid or unenforceable, the validity and enforceability of the other provisions hereof shall not be affected thereby.

Section 22. Execution in Counterparts. This Base Lease may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 23. Electronic Transaction. The parties agree that the transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 24. Anti-Discrimination Against Israel Act. Pursuant to Section 34.600 of the Revised Statutes of Missouri, the Company certifies it is not currently engaged in and shall not, for the duration of this Base Lease, engage in a boycott of goods or services from (a) the State of Israel, (b) companies doing business in or with the State of Israel or authorized by, licensed by or organized under the laws of the State of Israel or (c) persons or entities doing business in the State of Israel.

[Remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have executed this Base Lease as of the Effective Date.

EQUIPMENTSHARE.COM INC, a Delaware corporation


By: _____
Name: Jabbok Schlacks
Title: Chief Executive Officer

ACKNOWLEDGMENT

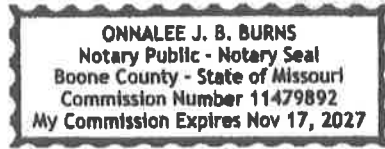
STATE OF MISSOURI)
)
COUNTY OF BOONE) SS.

On this 27th day of May, 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared Jabbok Schlacks to me personally known, who, being by me duly sworn, did say that he is the Chief Executive Officer of **EQUIPMENTSHARE.COM INC**, a Delaware corporation, and that said instrument was signed on behalf of said corporation by authority of its governing body, and said officer acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year first above written.


Name: Onnalee J. Burns
Notary Public in and for said State

My Commission Expires:



PLEASE AFFIX SEAL FIRMLY AND CLEARLY IN THIS BOX

Base Lease
Boone County, Missouri
Taxable Industrial Development Revenue Bonds
(EquipmentShare.com Inc Project)
Series 2025



BOONE COUNTY, MISSOURI

By: *K Kendrick*
Name: Kip Kendrick
Title: Presiding Commissioner

ATTEST:

By: *B Lennon*
Name: Brianna L. Lennon
Title: County Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS.
COUNTY OF BOONE)

On this 27th day of May, 2025, before me, the undersigned, a Notary Public, appeared Kip Kendrick and Brianna L. Lennon, to me personally known, who, being by me duly sworn, did say that they are the Presiding Commissioner and County Clerk, respectively, of **BOONE COUNTY, MISSOURI**, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County by authority of its governing body, and said officers acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said County.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year first above written.

Jodi R Vanskike
Name: *Jodi R Vanskike*
Notary Public in and for said State

My Commission Expires:

PLEASE AFFIX SEAL CLEARLY IN THIS BOX

Base Lease
Boone County, Missouri
Taxable Industrial Development Revenue Bonds
(EquipmentShare.com Inc Project)
Series 2025

EXHIBIT A

LEGAL DESCRIPTION OF THE OFFICE BUILDING PROJECT SITE

The real property located in Boone County, Missouri, upon which the Office Building Project Improvements and related Project Equipment will be located, as more specifically described below:

A TRACT OF LAND BEING PART OF LOT 11A OF EASTPORT CENTRE PLAT 2-C, A SUBDIVISION IN THE CITY OF COLUMBIA, BOONE COUNTY, MISSOURI, AS SHOWN BY THE PLAT THEREOF RECORDED IN PLAT BOOK 55, PAGE 7, RECORDS OF BOONE COUNTY, MISSOURI, LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 48 NORTH, RANGE 12 WEST, COLUMBIA, BOONE COUNTY, MISSOURI, BEING PART OF THE TRACTS DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 5282, PAGE 103 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE EAST QUARTER CORNER OF SAID SECTION 10-48-12, AS SHOWN BY SAID EASTPORT CENTRE PLAT 2-C; THENCE WITH THE SOUTH LINE OF SAID EASTPORT CENTRE PLAT 2-C, N88°59'10"W, 548.34 FEET; THENCE LEAVING SAID SOUTH LINE, N0°00'00"E, 251.05 FEET; THENCE N90°00'00"W, 430.55 FEET; THENCE N12°01'45"W, 214.05 FEET; THENCE N77°43'20"E, 338.50 FEET; THENCE N0°00'00"E, 132.65 FEET TO THE NORTH LINE OF SAID EASTPORT CENTRE PLAT 2-C ON THE SOUTH RIGHT-OF-WAY LINE OF BULL RUN DRIVE; THENCE WITH THE LINES OF SAID LOT 11A, N90°00'00"E, 681.35 FEET; THENCE 48.00 FEET ALONG A 30.00-FOOT RADIUS CURVE TO THE RIGHT, SAID CURVE HAVING A CHORD, S44°10'05"E, THENCE 43.04 FEET; S1°39'55"W, 644.13 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.71 ACRES.

Base Lease
Boone County, Missouri
Taxable Industrial Development Revenue Bonds
(EquipmentShare.com Inc Project)
Series 2025

Instr #: 2025008995
Pages: 7
Fee: \$42.00 S



Bob Nolte
Recorder of Deeds

Electronically Recorded

(The above space is reserved for Recorder's Certification.)

TITLE OF DOCUMENT: MEMORANDUM OF LEASE AGREEMENT

DATE OF DOCUMENT: May 1, 2025

GRANTOR: BOONE COUNTY, MISSOURI

GRANTOR'S MAILING ADDRESS: 801 E. Walnut, Room 205
Columbia, Missouri 65201
Attention: County Treasurer

GRANTEE: EQUIPMENTSHARE.COM INC

GRANTEE'S MAILING ADDRESS: 5710 Bull Run Drive
Columbia, Missouri 65201
Attn: Vice President – Strategy and Development

RETURN DOCUMENTS TO: Haden R. Crumpton, Esq.
Gilmore & Bell, P.C.
2405 Grand Blvd., Suite 1100
Kansas City, Missouri 64108

LEGAL DESCRIPTION: See **Exhibit A**, at page A-1.

MEMORANDUM OF LEASE AGREEMENT

THIS MEMORANDUM OF LEASE AGREEMENT (the “**Memorandum**”) gives notice of, ratifies and confirms the Lease Agreement dated as of May 1, 2025 (the “**Lease**”), between **BOONE COUNTY, MISSOURI**, a first class county and political subdivision organized and existing under the laws of the State of Missouri (the “**County**”), as lessor, and **EQUIPMENTSHARE.COM INC**, a Delaware corporation (the “**Company**”), as lessee.

RECITALS:

1. The County is authorized and empowered pursuant to the provisions of Article VI, Section 27(b) of the Missouri Constitution and Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended (collectively, the “**Act**”) to purchase, construct, extend, improve and equip certain projects (as defined in the Act), to issue industrial revenue bonds for the purpose of providing funds to pay the costs of such projects and to lease or otherwise dispose of such projects to private persons or businesses for manufacturing, commercial, research and development, warehousing and industrial development purposes upon such terms and conditions as the County shall deem advisable.

2. Pursuant to the Act, the County Commission of the County adopted Commission Order No. 419-2022 on August 30, 2022, (a) approving an application from the Company for a development project for the Company, and (b) declaring the intent of the County to issue taxable industrial development revenue bonds to provide funds to finance the costs of the development project.

3. Following notice to affected taxing jurisdictions in accordance with Section 100.059.1 of the Act, the County Commission adopted Commission Order No. 268-2025 on May 27, 2025 (the “**Order**”), (a) approving a plan for the Company’s economic development project consisting of (i) acquiring an approximately 16.4 acre parcel of real property located at 5800 Bull Run Drive in the County, which consists of (A) a 4.66 acre sub-parcel of real property upon which the Technology Center Project Improvements (defined below) are located or will be located (the “**Technology Center Project Site**”) and (B) a 11.71 acre sub-parcel of real property upon which the Office Building Project Improvements (defined below) will be located (the “**Office Building Project Site**,” together with the Technology Center Project Site, the “**Project Site**,” as more fully described in **Exhibit A** hereto), (ii) constructing an approximately 35,480 square foot technology development center facility on the Technology Center Project Site (the “**Technology Center Project Improvements**”) and constructing an approximately 135,000 square foot office building facility on the Office Building Project Site (the “**Office Building Project Improvements**,” together with the Technology Center Project Improvements, the “**Project Improvements**”), and (iii) acquiring and installing certain equipment and other personal property within the Project Improvements (the “**Project Equipment**,” as more fully described in **Exhibit C** hereto); and (b) authorizing the issuance of the County’s Taxable Industrial Development Revenue Bonds (EquipmentShare.com Inc Project), Series 2025, in the aggregate maximum principal amount of \$105,000,000 (the “**Bonds**”), to pay costs of acquiring the Project Site, constructing the Project Improvements, and acquiring and installing the Project Equipment (collectively, the “**Project**”).

4. Pursuant to the Order, the County is authorized to enter into (a) a Trust Indenture of even date herewith (the “**Indenture**”) with UMB Bank, N.A., Kansas City, Missouri, as trustee (the “**Trustee**”), for the purpose of issuing and securing the Bonds, as therein provided, (b) a Base Lease of even date herewith (the “**Base Lease**”) with the Company, as lessor, under which the County, as lessee, will initially acquire a leasehold interest in the Office Building Project Site during construction of the Office Building

Project Improvements to be located thereon (collectively, the “**Office Building Real Property**”), (c) the Lease with the Company, as lessee, under which the County, as lessor, will lease the Office Building Real Property, the Technology Center Project Site and Technology Center Project Improvements located thereon (collectively, the “**Technology Center Real Property**,” and together with the Office Building Real Property, the “**Real Property**”) and the Project Equipment to the Company in consideration of rental payments to be paid by the Company that will be sufficient to pay the principal of and interest on the Bonds, (d) a Performance Agreement of even date herewith (the “**Performance Agreement**”) with the Company for the purpose of setting forth the terms and conditions of the exemption of the Real Property and the Project Equipment from real and personal property taxes and certain payments in lieu of taxes to be made by the Company with respect to the Real Property and Project Equipment, respectively, and (e) such other documents relating to the Bonds as the County and the Company deem appropriate.

5. Prior to the Transfer Date (as defined in the Lease) relating to the Office Building Real Property, the Company shall lease the Office Building Real Property portion of the Project to the County pursuant to the Base Lease, and the County shall in turn lease the Office Building Real Property to the Company pursuant to the Lease, and the Lease shall be considered a sublease of the Office Building Real Property portion of the Project. On the Transfer Date applicable to the Office Building Real Property, the Company shall convey the Office Building Real Property portion of the Project to the County by Special Warranty Deed and the Office Building Real Property shall continue to be leased by the County to the Company pursuant to the Lease, and the Lease shall be considered a direct lease with respect to the Office Building Real Property portion of the Project.

6. Pursuant to the foregoing, the County desires to lease the Project to the Company and the Company desires to lease the Project from the County, for the rentals and upon the terms and conditions set forth in the Lease.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, the County and the Company do hereby give notice of the Lease and ratify, covenant and agree as follows:

Section 1. Definitions of Words and Terms. In addition to any words and terms defined elsewhere in the Lease, capitalized words and terms used in the Lease shall have the meanings given to such words and terms in **Section 101** of the Indenture.

Section 2. Granting of Leasehold Estate; Consent to Attachment of Mechanics’ Liens.

(a) Pursuant to **Section 3.1** of the Lease, the County (a) exclusively rents, leases and lets the Project Equipment to the Company, (b) exclusively rents, leases, and lets the Technology Center Real Property to the Company, (c) prior to the Transfer Date, exclusively subleases to the Company the County’s leasehold interest in the Office Building Real Property and (d) after the Transfer Date applicable to the Office Building Real Property, exclusively rents, leases and lets the Office Building Real Property to the Company, and the Company rents, leases and hires the Project from the County, subject to Permitted Encumbrances, for the rentals and upon and subject to the terms and conditions contained in the Lease.

(b) Notwithstanding anything to the contrary contained in the Lease, upon the effective date of House Bill No. 199 passed by the Missouri General Assembly in 2025, if approved by the Governor, which amends Section 107.170 of the Revised Statutes of Missouri, as amended, to allow a “public entity” (as defined in Section 107.170) to consent to the subjection of the Project and the Project Site to the

attachment of mechanics' liens filed under Chapter 429 of the Revised Statutes of Missouri, as amended, the County does so consent as set forth in the Lease.

Section 3. Lease Term. The Lease shall become effective upon its delivery, and subject to sooner termination pursuant to the provisions of the Lease, shall have a term commencing as of the date thereof and terminating on December 1, 2037.

Section 4. Option to Purchase the Project. The Company shall have, and is granted under the Lease, the option to purchase all or any portion of the Project at any time, including after an Event of Default, upon payment in full or redemption of the outstanding Bonds to be redeemed or provision for their payment or redemption having been made pursuant to **Article XIII** of the Indenture. Upon exercise of the option, the County shall convey to the Company legal title to the Project, as it then exists, in recordable form, subject to the following: (a) those liens and encumbrances, if any, to which title to the Project was subject when conveyed to the County; (b) those liens and encumbrances created by the Company or to the creation or suffering of which the Company consented; (c) those liens and encumbrances resulting from the failure of the Company to perform or observe any of the agreements on its part contained in the Lease; (d) Permitted Encumbrances other than the Indenture and the Lease; and (e) if the Project or any part thereof is being condemned, the rights and title of any condemning authority.

Section 5. Obligation to Purchase the Project. As additional consideration for the Company's use of the Project, the Company hereby agrees to purchase, and the County hereby agrees to sell, the Project upon the occurrence of (a) the expiration of the Lease Term following full payment of the Bonds or provision for payment thereof having been made in accordance with the provisions of the Indenture, and (b) the final payment due under the Performance Agreement.

Section 6. Conflicting Documents. This Memorandum is not a complete summary of the Lease. This Memorandum shall in no way modify, supplement or abridge the Lease which shall be fully binding upon the parties thereto. In case of conflict between the terms and conditions of this Memorandum and the terms and conditions of the Lease, the terms and conditions of the Lease shall control and govern the conflict.

Section 7. Execution in Counterparts. This Memorandum may be executed simultaneously in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

[Remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum to be executed in their respective names by their duly authorized signatories, all as of the date first above written.

EQUIPMENTSHARE.COM INC, a Delaware corporation

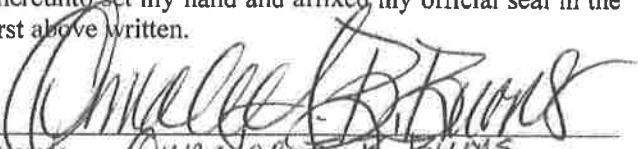
By: _____
Name: Jabbok Schlacks
Title: Chief Executive Officer

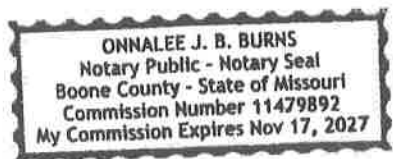
ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS.
COUNTY OF BOONE)

On this 27th day of May, 2025, before me, the undersigned, a Notary Public in and for said State, personally appeared Jabbok Schlacks to me personally known, who, being by me duly sworn, did say that he is the Chief Executive Officer of **EQUIPMENTSHARE.COM INC**, a Delaware corporation, and that said instrument was signed on behalf of said corporation by authority of its governing body, and said officer acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year first above written.


Name: Onnalee J. B. Burns
Notary Public in and for said State

My Commission Expires:

PLEASE AFFIX SEAL FIRMLY AND CLEARLY IN THIS BOX

Memorandum of Lease
Boone County, Missouri
Taxable Industrial Development Revenue Bonds
(EquipmentShare.com Inc Project)
Series 2025



BOONE COUNTY, MISSOURI

By: Kip Kendrick
Name: Kip Kendrick
Title: Presiding Commissioner

[SEAL]

ATTEST:

By: Brianna L. Lennon
Name: Brianna L. Lennon
Title: County Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS.
COUNTY OF BOONE)

On this 27th day of May, 2025, before me, the undersigned, a Notary Public, appeared Kip Kendrick and Brianna L. Lennon, to me personally known, who, being by me duly sworn, did say that they are the Presiding Commissioner and County Clerk, respectively, of **BOONE COUNTY, MISSOURI**, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County by authority of its governing body, and said officers acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said County.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year first above written.

Jodi R. Vanskike
Name: Jodi R. Vanskike
Notary Public in and for said State

My Commission Expires:

PLEASE AFFIX SEAL CLEARLY IN THIS BOX

Memorandum of Lease
Boone County, Missouri
Taxable Industrial Development Revenue Bonds
(EquipmentShare.com Inc Project)
Series 2025

EXHIBIT A

LEGAL DESCRIPTION OF THE PROJECT SITE

The real property located in Boone County, Missouri, upon which the Project Improvements and Project Equipment will be located, as more specifically described below:

Technology Center Project Site

A TRACT OF LAND BEING PART OF LOT 11A OF EASTPORT CENTRE PLAT 2-C, A SUBDIVISION IN THE CITY OF COLUMBIA, BOONE COUNTY, MISSOURI, AS SHOWN BY THE PLAT THEREOF RECORDED IN PLAT BOOK 55, PAGE 7, RECORDS OF BOONE COUNTY, MISSOURI, LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 48 NORTH, RANGE 12 WEST, COLUMBIA, BOONE COUNTY, MISSOURI, BEING PART OF THE TRACTS DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 5282, PAGE 103 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 10-48-12, AS SHOWN BY SAID EASTPORT CENTRE PLAT 2-C; THENCE WITH THE LINES OF SAID EASTPORT CENTRE PLAT 2-C, N88°59'10"W, 548.34 FEET TO THE POINT OF BEGINNING;

THENCE FROM THE POINT OF BEGINNING, CONTINUING N88°59'10"W, 707.13 FEET; THENCE 22.01 FEET ALONG A 500.00-FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A CHORD, N18°33'20"W, 22.01 FEET; THENCE N17°17'40"W, 43.62 FEET; THENCE LEAVING THE LINES OF SAID EASTPORT CENTRE PLAT 2-C, N90°00'00"E, 299.11 FEET; THENCE N13°36'20"W, 410.24 FEET; THENCE N0°00'00"E, 191.27 FEET TO THE NORTH LINE OF SAID EASTPORT CENTRE PLAT 2-C ON THE SOUTH RIGHT-OF-WAY LINE OF BULL RUN DRIVE; THENCE WITH SAID NORTH LINE, N90°00'00"E, 380.00 FEET; THENCE LEAVING SAID NORTH LINE, S0°00'00"E, 132.65 FEET; THENCE S77°43'20"W, 338.50 FEET; THENCE S12°01'45"E, 214.05 FEET; THENCE N90°00'00"E, 430.55 FEET; THENCE S0°00'00"E, 251.05 FEET TO THE POINT OF BEGINNING AND CONTAINING 4.66 ACRES.

Office Building Project Site

A TRACT OF LAND BEING PART OF LOT 11A OF EASTPORT CENTRE PLAT 2-C, A SUBDIVISION IN THE CITY OF COLUMBIA, BOONE COUNTY, MISSOURI, AS SHOWN BY THE PLAT THEREOF RECORDED IN PLAT BOOK 55, PAGE 7, RECORDS OF BOONE COUNTY, MISSOURI, LOCATED IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 48 NORTH, RANGE 12 WEST, COLUMBIA, BOONE COUNTY, MISSOURI, BEING PART OF THE TRACTS DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 5282, PAGE 103 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE EAST QUARTER CORNER OF SAID SECTION 10-48-12, AS SHOWN BY SAID EASTPORT CENTRE PLAT 2-C; THENCE WITH THE SOUTH LINE OF SAID EASTPORT CENTRE PLAT 2-C, N88°59'10"W, 548.34 FEET; THENCE LEAVING SAID SOUTH LINE, N0°00'00"E, 251.05 FEET; THENCE N90°00'00"W, 430.55 FEET; THENCE N12°01'45"W, 214.05 FEET; THENCE N77°43'20"E, 338.50 FEET; THENCE N0°00'00"E, 132.65 FEET TO THE NORTH LINE OF SAID EASTPORT CENTRE PLAT 2-C ON THE SOUTH RIGHT-OF-WAY LINE OF BULL RUN DRIVE; THENCE WITH THE LINES OF SAID LOT 11A, N90°00'00"E, 681.35 FEET; THENCE 48.00 FEET ALONG A 30.00-FOOT RADIUS CURVE TO THE RIGHT, SAID CURVE HAVING A CHORD, S44°10'05"E, THENCE 43.04 FEET; S1°39'55"W, 644.13 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.71 ACRES.

269 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

May Session of the April Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the 27th day of May 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve D & K Acres Subdivision Plat 1. R-S. S12-T50N-R13W. Kenneth & Dawn Lancaster, owners. James Patchett, surveyor, and authorizes the Clerk to insert the associated staff report into the minutes of this meeting.

Done this 27th day of May 2025.

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

Staff Report for County Commission

RE: P&Z Agenda Items

May 27, 2025

The Planning and Zoning Commission reviewed Agenda Items 1, and 2, at its May 15, 2025, meeting. The minutes of that meeting and the Boone County Zoning and Subdivision Regulations are incorporated into the record of this meeting.

Consent Agenda – Final Plan and Plats

Regarding the Consent Agenda, The plat, Item A, was approved by consent and is presented for your receipt and acceptance. I request that you waive the reading of the staff report and authorize the Clerk to insert it into the minutes of this meeting as if read verbatim.

A. D & K Acres Subdivision Plat 1. R-S. S12-T50N-R13W. Kenneth & Dawn Lancaster, owners. James Patchett, surveyor.

The property is 3.23 acres and is located north and west of the intersection of N Old Highway 63 and E Flint Hill School Road. The property is zoned Single Family Residential (R-S). The surrounding zoning is as follows:

- North – R-S
- West – R-S
- South, across E Flint Hill School Road, - R-S
- East – Neighborhood Commercial (C-N)

The property contains a single-family dwelling, an onsite wastewater lagoon, and an accessory building. The existing house sits over the lot line between lots 4 and 5. The purpose of this plat is to combine lots 3, 4, and 5 of McGlasson Subdivision into a single lot.

The subject property has direct frontage upon N Old Highway 63, a publicly maintained roadway. An existing driveway provides access to and from the public road. E Flint School Road

is publicly dedicated but privately maintained. With frontage on two dedicated Right-of-Ways, a front setback must be honored from each roadway. To determine the rear lot line in such cases, existing conditions govern determination. Here, because the house on current Lot 5 predominantly faces Flint Hill School Road, which was also the historical front when Lot 5 was a standalone lot, the north lot line will remain the rear lot line. The applicant has submitted a written request for a waiver from the traffic study requirement. The property is already developed with a single-family dwelling. Approval of this plat will not result in the addition of new traffic sources. Granting a waiver to the traffic study requirement is appropriate in this case.

The property is in Public Water Supply District #10. Boone Electric provides power service in the area. The Boone County Fire Protection District provides fire protection. The nearest station, Station 7, is approximately 2.6 miles away.

An onsite wastewater lagoon serves the existing single-family home. The applicants have submitted a written request for a waiver from the sewer cost benefit analysis. No public sanitary sewer system is available nearby for the property to connect to. Granting a waiver from the sewer cost benefit analysis is appropriate in this case.

The property received tentative approval to vacate lots 3, 4, and 5 of McGlasson Subdivision by County Commission order #249-2025 with the condition that the plat vacation will not go into effect until the property being vacated is replated. Approval and recording of this plat will satisfy that condition.

The property scored 24 points on the rating system

270-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

May Session of the April Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the 27th day of May 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the award of Amendment One for County Contract C000759 awarded from County RFP 03-07MAR24 for Construction of the Boone County Regional Training Center, Daycare Addition with Reinhardt Construction LLC of Columbia, Missouri for the Boone County Commission. The contract amendment is set out in the attached, and the Presiding Commissioner is authorized to sign the same.

Done this 27th day of May 2025.

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, CPPO, C.P.M.
Senior Buyer



5551 S. Tom Bass Road
Columbia, MO 65202
Phone: (573) 886-4392

MEMORANDUM

TO: Boone County Commission
FROM: Liz Palazzolo, Senior Buyer
DATE: May 22, 2025
RE: Amendment #1 to Contract C000759 from County RFP 03-07MAR24 -
Construction of Boone County Sheriff's Office – Regional Training Center
Project with Daycare Facility Addition

Purchasing requests approval for Amendment #1 to contract C000759 awarded from RFP 03-07MAR24 for Construction of the Boone County Sheriff's Office – Regional Training Center Project for the Daycare facility addition. The contractor is Reinhardt Construction, LLC of Columbia, Missouri. The original contract was established April 04, 2024 through Commission Order 166-2024.

Amendment #1 adds detail, funding and a timeframe for construction of the Daycare facility.

Payment will reference this coding:

- 4131 – Childcare Center Construction/71201 – Construction Costs: \$4,990,500.00.

/lp

c: Contract File

CONTRACT AMENDMENT NUMBER ONE
AGREEMENT FOR CONSTRUCTION

THE AGREEMENT, County Contract **C000759** awarded from **03-07MAR24** dated April 04, 2024 made and entered into by and between the **County of Boone, Missouri** (hereinafter referred to as the County), and **Reinhardt Construction, LLC** (hereinafter referred to as the Contractor), for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows.

1. **Add** the Daycare Addition as addressed in the narrative titled "RE: Boone County Sheriff's Office – regional Training Center – Daycare Addition – Preliminary Budget" prepared by **Susan Hart** on behalf of the Contractor dated May 13, 2025, and the associated budget document attached thereto showing an increase to total awarded funding of \$4,990,500.00. Said narrative and budget shall be incorporated herein and are based on the following documents which are also incorporated herein by reference: PW Architects plans for the Daycare Addition dated March 11, 2025 including incorporated plans prepared by Crockett Engineering and J Squared Engineering. All said documentation shall be referred to as **Amendment One – Attachment One** and shall be incorporated into the contract by reference.

2. **Add** 200 additional working days to the Contract.

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 hereto have signed and entered this agreement on 05.27.2025
at Columbia, Missouri. (Date)

REINHARDT CONSTRUCTION, LLC

COUNTY OF BOONE, MISSOURI

By: Boone County Commission

By Signed by:
Susan Hart
8C8EBF1C1C87477...

DocuSigned by:
Kip Kendrick
57400BED96434D4...

Authorized Representative

Kip Kendrick, Presiding Commissioner

Title President

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:
CJ Dykhous
7D71DEAEB9D74DD...

Signed by:
Brianna L. Lennon
D287E242BFB948C...

CJ Dykhous, County Counselor

Brianna L. Lennon, County Clerk

AUDITOR CERTIFICATION

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

4131 / 71201: \$4,990,500.00

DocuSigned by:
Kyle Rieman by Au.
BE8FE1148A274E1...

5/20/2025

Signature

Date

Appropriation Account

271-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

May Session of the April Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the 27th day of May 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve Contract C001009 (11-09MAY25) with Harold G. Butzer for the purchase of a replacement condenser coil with installation and testing. The terms of the agreement are set out in the attached contract, and the Presiding Commissioner is authorized to sign the same.

Done this 27th day of May 2025.

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

Amy Gerskin
Buyer



5551 S. Tom Bass Rd.
Room 205
Columbia, MO 65201
Phone: (573) 886-4393
agerskin@boonecountymo.org

TO: Boone County Commission
FROM: Amy Gerskin
DATE: May 14, 2025
RE: Bid Award Recommendation: 11-09MAY25 – Replacement
Condenser Coil for a Daikin McQuay Chiller

Request for Bid #11-09MAY25 – Replacement Condenser Coil for a Daikin McQuay Chiller closed on May 9, 2025. The county received responses from Environmental Engineering, Inc., Harold G. Butzer, Inc., and Multi-Craft Contractors. Facilities Management recommends awarding a contract to the lowest bidder, Harold G. Butzer, Inc for \$46,975.00. The County contract number is C001009. The bid tab and recommendation for award are attached for reference.

Invoices will be paid from department 6200 – Capital R&R - General, account 60200 – Equipment Repairs / Maintenance.

Attn: Bid Tab

cc: Jody Moore, Facilities Management

Bid File

05/14/25

RQST
DATE

**PURCHASE REQUISITION
BOONE COUNTY, MISSOURI**

84 / VN000608

Harold G. Butzer

11-09MAY25

VNDR #

VENDOR NAME

BID #

Ship to Dept #: Facilities Management

Bill to Dept #: 6200

Dept	Account	Item Description	Qty	Unit Price	Amount
6200	60200	Replacement Condenser Coil with Installation and Testing	1	\$46,975.00	\$46,975.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
GRAND TOTAL:					46,975.00

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

J Moore
Approving Official

PU

AG
Prepared By

Auditor Approval

Boone County Purchasing

Amy Gerskin
Buyer



5551 S. Tom Bass Rd.
Room 205
Columbia, MO 65201
Phone: (573) 886-4393
agerskin@boonecountymmo.org

TO: Facilities Management
FROM: Amy Gerskin, Buyer
DATE: MAY 12, 2025
RE: BID AWARD RECOMMENDATION – 11-09MAY25 – REPLACEMENT
CONDENSER COIL FOR A DAIKIN MCQUAY CHILLER

Attached is the bid tabulation for the three (3) responses received for the above-referenced bid. Please return this cover sheet with your recommendation by e-mail after you have completed the evaluation of this bid. If you have any questions, let me know.

DEPARTMENT REPLY:

Department / Account: 10200/100200; Budgeted for 2025: \$45,000

Award Bid by Lowest bid: Harold G. Butzer

Recommend accepting the following bid(s) for reasons detailed on the attached page. (Attach department recommendation).

Recommend rejecting bids for reasons detailed on the attached page. (Attach department recommendation).

Administrative Authority Signature: Jody Moore

Date: 5/14/2025



Johnny Mays, Director
613 E Ash St., Columbia, MO 65201

Jody Moore, Deputy Director
573-886-4400

DOCUMENT: Courthouse Condenser Coil Replacement

SUBJECT: Award Contract to the Lowest Bidder

FROM: Johnny Mays, Director of Facilities Management, Jody Moore, Deputy Director

DATE: 5/14/2025

ACTION NEEDED:

Approval to enter into an agreement with Harold G. Butzer to replace the condenser coil on the Daikin McQuay Chiller located at the Boone County Courthouse.

PROJECT BACKGROUND/DESCRIPTION:

Circuit 2 on the Daikin chiller unit at the Boone County Courthouse started leaking in June of 2024. The Facilities department made minor repairs to keep the HVAC functional so that the courthouse staff could remain comfortable in their workspace throughout the summer months. After thoroughly inspecting the unit late last year, it was determined that the condenser coil needed to be replaced.

WAS THIS PROJECT COMPETITIVELY BID?

Five companies attended the mandatory pre-bid on April 29, 2025: SGI, Environmental Engineering, Johnson Mechanical, Harold G Butzer, and Multi-Craft. The vendors were given the opportunity to ask questions and take part in an on-site viewing of the chiller and the coil to be replaced. Three out of the five companies submitted bids, which were opened on May 12, 2025. Harold G Butzer presented the lowest and best bid, at a cost of \$46,976.00. This is a \$20,000 cost savings over the next lowest bid. This bid is over the 2025 budgeted amount, but there is funding in 6200/60200 to cover the additional \$1,976.

11-09MAY25 - Replacement Condenser Coil for a Daikin McQuay Chiller				Harold G. Butzer, Inc.	Environmental Engineering, Inc.	Multi-Craft Contractors
Line #	Description	QTY	UOM	Total Price	Total Price	Total Price
1	One (1) Chiller Condenser Coil Unit with insta		EA	Unit	Unit	Unit
				\$46,975.00	\$87,869.00	\$69,099.00
Att #	Attribute Name	Attribute Note	Harold G. Butzer, Inc.	Environmental Engineering, Inc.	Multi-Craft Contractors	
1	Agreement with Mandatory Requirements, Terms and Conditions	By checking the box, the offeror agrees to perform services in compliance with all mandatory requirements, terms and conditions of the RFP.	Confirm	Confirm	Confirm	
2	4.1. Primary Contact	Please provide the name of the person/persons who are to be the primary contact for the County	Jason Thompson	Bryan Pemberton	Jason Smith	
5	4.8.1. Prompt Payment Terms	Calendar Days		30	30	
6	4.8.2. Will you accept automated clearinghouse (ACH) for payment of invoices?			Yes	Yes	
7	4.9.1. Start Time	State the Calendar Days ARO and Notice to Proceed when work will begin.			120	
8	4.9.2. Finish Time	State the estimated Calendar Days ARO and Notice to Proceed that work will be finished.			150	
9	4.11. Subcontractors	List all Subcontractors that are planned to be utilized on this project.		none	Budrovich Crane	
13	4.13. Work to be Self-Performed	List all work to be self-performed by the Bidder on this project (or attach list).		all		Recover circuit 2 refrigerant charge from chiller serial number STNU1105000150. Remove defective condenser coil. Install new OEM condenser coil part number 300071222, replace filter driers, perform oil change, evacuate to EPA micron level & leak check system. Recharge recovered refrigerant plus any additional refrigerant needed to full nameplate charge of 165lbs. Startup chiller & test performance. Includes crane services or MCC Lull rental. Coil has an estimated ETA of 77 days after acceptance. Work can commence in October as specified & will be completed before November 1. Efforts will be made to leave circuit 1 in operation while repairing Circuit 2. Actual repair expected to take 5 business days weather permitting.

**PURCHASE AGREEMENT
FOR
REPLACEMENT CONDENSER COIL**

THIS AGREEMENT, C001009 dated the 27th day of May 2025, is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Harold G. Butzer, Inc.** 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 with **Harold G. Butzer, Inc.** to furnish, deliver, and install a **Replacement Condenser Coil for a Daikin McQuay Chiller** compliant with all bid specifications and any addendum issued for the Boone County Request for Bid # **11-09MAY25**, Boone County Insurance Requirements, Work Authorization Certification, as well as Boone County Standard Terms and Conditions. All such documents shall constitute the contract documents which are incorporated herein by reference. Service or product data, specifications and literature submitted with bid response may be permanently maintained in the County Purchasing Office bid file for this bid if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement with Boone County Standard Terms & Conditions and RFB Documents from Bid # 11-09MAY25 shall prevail and control over the vendor's bid response.
2. **Contract Duration** – This agreement shall commence on the **Date of Award and extend through December 31, 2025**, subject to the provisions for termination specified below.
3. **Purchase** – The County agrees to purchase from the Vendor and the Vendor agrees to **furnish, deliver, and install a Replacement Condenser Coil for a Daikin McQuay Chiller** at the Boone County Courthouse. Items will be provided as required in the bid specifications 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 shall deliver furniture FOB Destination to the ordering County location and as set forth in the bid documents and per posted lead times.
5. **Billing and Payment** – All billing shall be invoiced to the Boone County Facilities Management Department. 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. The County may terminate this agreement due to a material breach of any term or condition of this agreement, or
 - b. The 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 the County, or

- c. Termination for Convenience - The county may terminate this Agreement for any reason or no reason upon sixty (60) days' written notice to the contractor, or
- d. 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.

HAROLD G. BUTZER, INC.

BOONE COUNTY, MISSOURI

by  _____
DocuSigned by:
3DCF97E51B5F47...

by: Boone County Commission

title President

 _____
DocuSigned by:
57400BED96434D4...

Kip Kendrick, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

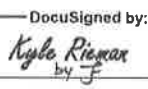
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DocuSigned by:
7D71DEAEB9D74DD...

CJ Dykhuse, County Counselor

 _____
Signed by:
D267E242BFB948C...

Brianna L. Lennon, County Clerk

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

 _____ <small>DocuSigned by: 8C24BD84EE7A483...</small>	5/20/2025	6200/60200 – \$46,975.00
Signature	Date	Appropriation Account

272-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

May Session of the April Adjourned

Term. 20 25

In the County Commission of said county, on the 27th day of May 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the award of County Contract C001006 awarded from Sole Source 181-123125SS for I Love U Guys Foundation Training provided by The I Love U Guys Foundation located in Placitas, New Mexico for the Boone County Emergency Management Department. The contract is set out in the attached and the Presiding Commissioner is Authorized to sign the same.

Done this 27th day of May 2025.

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, CPPO, C.P.M.
Senior Buyer



5551 S. Tom Bass Road
Columbia, MO 65202
Phone: (573) 886-4392

MEMORANDUM

TO: Boone County Commission
FROM: Liz Palazzolo, Senior Buyer
DATE: May 15, 2025
RE: Award of Contract C001006 from Sole Source 181-123125SS – The “I Love U Guys” Foundation Training for the Boone County Emergency Management Department

Purchasing requests approval for the award of Contract C001006 which is based on Sole Source 181-123125SS. The Sole Source form is attached for the Commission’s approval.

Contract C001006 is for the purchase of proprietary training provided by The “I Love U Guys” Foundation. The Boone County Emergency Management Department will host a two-day training session with exercise for local schools using the “I Love U Guys Foundation” Standard Reunification Method – Reunification Exercise (REx). The first two-day training session is scheduled for June 3rd through 4th. The Emergency Management Department anticipates hosting another two-day training session with exercise at a later time, with the potential to host additional training sessions even further into the future as needed.

The Sole Source has been advertised in both the Columbia Missourian and the Columbia Daily Tribune. No other vendors have come forth indicating an ability to provide the same or similar service. The “I Love U Guys” Foundation located in Placitas, New Mexico is the only developer and source for the reunification training.

The initial contract period is May 15, 2025 through May 14, 2026, with three (3) one-year renewals available.

Payment will reference 2702 – Emergency Management Operations/71100 – Outsourced Services: \$35,000.00.

/lp

c: Contract File

05/16/25

RQST
DATE

PURCHASE REQUISITION
BOONE COUNTY, MISSOURI

16891

VNDR #

The I Love U Guys Foundation

VENDOR NAME

181-123125SS

BID #

Ship to Dept #: 2702

Bill to Dept #: 2702

Dept	Account	Item Description	Qty	Unit Price	Amount
2702	71100	Standard Reunification Method - Reunification Exercise (REx) - 2 Day Course for 06/03/25 - 06/04/25	1	\$17,500.00	\$17,500.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00

GRAND TOTAL: 17,500.00

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

[Signature]
Approving Official

[Signature]
Prepared By

[Signature]

Auditor Approval

Boone County Purchasing

Melinda Bobbitt, CPPO, CPPB
Director of Purchasing



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

SOLE SOURCE/NO SUBSTITUTE FACT SHEET

Originating Office	Boone County Office of Emergency Management
Person Requesting	Christopher Kelley
Date Requested	4/25/25
Contact Phone Number	573-554-7908

UPON THE COMPLETION OF THIS FORM, PLEASE SUBMIT TO THE PURCHASING DEPARTMENT.

PURCHASING DEPARTMENT APPROVAL:

[Signature]
Signature

4-30-25
Date

SOLE SOURCE NUMBER:

181-12312555
(Assigned by Purchasing)

COMMISSION APPROVAL:

[Signature]
Signature

5/27/2025
Date

Expiration Date: 20 through 20

One Time Purchase (check)

Vendor Name	The "I Love U Guys" Foundation
Vendor Address	PO Box 489 Placitas NM 87043
Vendor Phone and Fax	303-426-3100
Product Description	National Rex Workshop and Exercise
Estimated Cost	19,000
Department/Account #s) / Amt. Budgeted	2702-71100 / \$35,000

The following is a list of questions that must be answered when making sole source requests. This is a formal document for submission to the County Commission. If a question is not applicable, please indicate N/A. Use layman's terms and avoid jargon and the use of acronyms.

- Please check the reason(s) for this sole request:
 - Only Known Source-Similar equipment or material not available from another vendor
 - Equipment or materials must be compatible with existing equipment.
 - Immediate purchase is necessary to correct situations threatening life/property.
 - Lease Purchase - Exercise purchase option on lease
 - Medical device or supply specified by a physician.
 - Used Equipment - Within price set by one/two appraisal(s) by a disinterested party(ies)
 - Other - List (attach additional sheets if necessary)

2. Briefly describe the commodity/material you are requesting and its function.

Training services and materials for student/parent reunification in school and public safety settings.

3. Describe the unique features/compatibility of the commodity/material that precludes competitive bidding. **The "I Love U Guys" Foundation is the exclusive provider of the Standard Response Protocol (SRP) and the Standard Reunification Method (SRM). These programs are nationally recognized as best practices for emergency response and student/parent reunification in school and public safety settings.**

4. What research has been done to verify this vendor as the only known source? **The Foundation is the sole copyright holder and distributor of SRP and SRM. It is the only entity authorized to train, certify trainers, and issue the associated materials for these standardized emergency protocols. The Foundation's intellectual property and delivery model are not available through any third party vendor or reseller.**

5. Does this vendor have any distributors, dealers, resellers, etc. that sell the commodity/material?
 Yes (please attach a list of known sources)
 No

6. Must this commodity/material be compatible with present inventory/equipment, or in compliance with the manufacturer's warranty or existing service agreement? If yes, please explain.

7. If this is an initial purchase, what are the future consequences of the purchase? That is, once this purchase is approved and processed, what additional upgrades/additions/supplies/etc. are anticipated/projected over the useful life of this product? **N/A**

8. If this is an upgrade/add-on/supply/repair/etc. to existing equipment, how was the original equipment purchased (sole source or competitive bid)? What additional, related, sole source purchases have occurred since the initial purchase? Please state the previous purchase order number(s). **N/A**

9. How has this commodity/material been purchased in the past? (Sealed Bid, Sole Source, RFP, other) Please provide document numbers. **N/A**

10. What are the consequences of not securing this specific commodity/material?

To ensure consistency with national best practices and maintain compatibility with the practices of our regional and educational partners, it is imperative that we resource SRP/SRM training and materials directly from The "I Love U Guys" Foundation.

The "I Love U Guys" Foundation is the sole authoritative source for the Standard Response Protocol (SRP) and the Standard Reunification Method (SRM). Their materials and training are nationally recognized, widely implemented across over 50,000 schools, districts, and public safety agencies, and referenced in many emergency planning frameworks across the United States.

Failure to secure official SRP/SRM training and materials directly from the Foundation would result in several detrimental outcomes:

- **Loss of Standardization: Alternative or unofficial materials may introduce deviations from the nationally accepted SRP/SRM protocols. This could create inconsistency in terminology, procedures, and expectations between Boone County first responders, Columbia Public Schools, and other regional educational and public safety partners.**
- **Operational Inefficiency and Confusion: During a critical incident, inconsistency in emergency response procedures can lead to delays, miscommunication, and ineffective reunification operations, directly impacting the safety of students, staff, and the public.**
- **Reduced Credibility and Public Trust: Utilizing non-official sources could undermine the credibility of Boone County's emergency preparedness programs, as the "I Love U Guys" Foundation is recognized as the gold standard for these protocols nationally.**
- **Increased Liability Risk: In the event of a critical incident, deviations from nationally recognized best practices could increase legal liability for the County and responding agencies, particularly if any gaps in training or execution contributed to harm or delays.**
- **Misalignment with Regional Partners: Columbia Public Schools, along with other Boone County school districts and neighboring jurisdictions, are aligning their emergency operations and reunification strategies to the official SRP/SRM models. Not securing official training could compromise our interoperability with these partners during emergencies, undermining coordinated response efforts.**

11. List any other information relevant to the acquisition of this commodity/material (additional sheets may be attached, if necessary).

As of 2024, more than 50,000 schools, school districts, public safety departments, emergency management agencies, and related organizations across the United States and internationally have adopted these protocols. They are widely recognized as essential components of comprehensive school safety programs and are frequently referenced in emergency planning frameworks and best practices.

The importance of this training for Boone County, Missouri is particularly significant. Columbia Public Schools, the largest district in the county, is formally adopting the Standard Reunification Method (SRM). Several other school districts in Boone County are actively exploring adoption of this model as well. To effectively implement and support these protocols, it is critical that first response agencies and school districts across the county receive specific, standardized training.

This training is not only endorsed by school districts throughout the United States, but also strongly recommended by public safety officials nationwide. It ensures a

coordinated, effective response to critical incidents, improves reunification operations following emergencies, and enhances overall community resilience.

Providing this training will strengthen Boone County's ability to safeguard students, staff, families, and first responders during emergency events and align our local practices with nationally recognized safety standards.

12. How long is sole source approval necessary for this type of purchase? Is this a one-time purchase or is there an identified time period needed?

We intend to have two 2-day trainings in 2025.

**PURCHASE AGREEMENT FOR
THE "I LOVE U GUYS FOUNDATION" TRAINING
Term & Supply**

THIS AGREEMENT, C001006, awarded from Boone County Sole Source **181-123125SS**, dated the 27th day of May 2025 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **The I Love U Guys Foundation**, 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 a Term and Supply contract for **training** provided by **The I Love U Guys Foundation** in compliance with terms and conditions stated herein including the Work Authorization Certification, Boone County Insurance Requirements, and Boone County Standard Terms and Conditions. All such documents shall constitute the contract documents that are incorporated herein by reference. Service or product data, specifications, and literature submitted with the Sole Source quote response may be permanently maintained in the County Purchasing Office for this Sole Source contract if not attached. In the event of a conflict between any of the foregoing documents, this Purchase Agreement, the Work Authorization Certification, Boone County Insurance Requirements, and Boone County Standard Terms and Conditions shall prevail and control over the vendor's response.

2. **Purchase** - The County agrees to purchase from the Vendor and the Vendor agrees to supply the County with specialized training services on an as-needed basis. The courses offered are detailed in the attached price list. The initial order is for the two sessions for the **2-Day REunification Exercise Training** course at the Total Firm Price of \$17,500.00/each course pursuant to the I Love You Guys Foundation quote attached hereto as **Attachment One** that shall be incorporated into the contract by reference. Subsequent training sessions shall be priced as quoted by the Contractor at the time of request in accordance with the price list attached as **Attachment Two**. The Contractor shall notify the County of any pricing updates to its price list. Pricing shall be considered firm for the identified contract period.

3. **Contract Duration** - This agreement shall commence on **May 15, 2025 and extend through May 14, 2026**, subject to the provisions for termination specified below. Three (3) one-year renewal options subsequent to the initial contract period are available to the County to renew the contract on a year-to-year basis.

4. **Billing and Payment** - All billing shall be invoiced to the Emergency Management Department and billings may only include the prices listed herein. 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 monthly statements 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.

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. **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 is delayed or products delivered are not in conformity with bidding specifications or variances authorized by County, or
- c. Termination for Convenience – County may terminate this Agreement for any reason or for no reason upon sixty (60) days’ written notice to contractor.
- d. 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 written above.

THE I LOVE U GUYS FOUNDATION

BOONE COUNTY, MISSOURI

by: Boone County Commission

Signed by:
by Ellen Stoddard Keys
1F49BC3146EF4DE...

DocuSigned by:
[Signature]
57400BEDB6434D4...

title Operations Director

Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:
[Signature]
County Counselor

Signed by:
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.)

2702/71100: \$35,000.00

DocuSigned by:
[Signature]
8EBFE1148A274E1...

5/20/2025

Signature

Date

Appropriation Account

273-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

May Session of the April Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the

27th

day of May

20 25

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 Amendment for Departments 1242 & 2983 for the JJC Digital Camera Upgrade & Fencing project.

Done this 27th day of May 2025.

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 AMENDMENT

5/1/2025
~~4/1/2025~~

EFFECTIVE DATE

FOR AUDITORS USE

(Use whole \$ amounts)

Dept	Account	Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1242	3810	GF Juvenile Detention	Interfund Services Provided		438,225
1242	92301	GF Juvenile Detention	Replace Computer Hardware		201,100
2983	83810	American Rescue Plan Act	Interfund Services Used		438,225
				-	1,077,550

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

Please add funds to JJC's Budget for the Digital Camera Upgrade & Fencing project. The Camera project was originally Budgeted for FY24 but due to other projects pending completion, it was moved to FY25. The Fencing project began in FY24, therefore the additional funds for the fencing project is being moved together. \$438,225 is the total of the ARPA contract for 1242. 1242 to be reimbursed for the project using ARPA funds.

[Signature]
Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- | | |
|---|--|
| <input checked="" type="checkbox"/> Fund-solvency schedule is attached. | <input checked="" type="checkbox"/> Agenda |
| Comments: <u>Cover Class 9 with ARPA Funds</u> | <input type="checkbox"/> Auditor |

[Signature]
Auditor's Office
[Signature]
PRESIDING COMMISSIONER

[Signature]
DISTRICT I COMMISSIONER

[Signature]
DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- * County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- * At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. NOTE: The 10-day period may not be waived.
- * The Budget Amendment may not be approved prior to the Public Hearing.

1242 Budget

Cindy L Garrett to Aaron Neugarten
Cc: Tara Eppy, Kelly Chamberlin, Derek Hux

08/05/2024 04:56 PM

Good afternoon Aaron. This afternoon Tara Eppy and I met with CJ, Melinda and Johnny, from the county, regarding projects we have funding for from our 1242 budget and from ARPA funding. In our 2024 budget we budgeted \$25,000 for fencing extension in 91200. We also budgeted \$175,000 in 92301 for upgrading to digital cameras. With ARPA funding we requested money for fencing, which will allow us to extend our fencing even more and we asked for money for cameras to put on the extended fencing area. The total fencing project is about \$200,000 and the total camera project is about \$200,000. The decision today was to use our 1242 budget for all the fencing project and we will then use ARPA funding for the camera project, as well as some construction projects we have. We plan to start with the fencing project in September. Johnny informed us he has a 2nd read for replacement of pavement at JJC and that project has to be done first, which he anticipates will be in late August, early September. The fencing will be after that, with the camera project coming next and the construction being the final project (that will occur sometime in 2025).

I wanted to reach out to you to be sure we were OK with our 2024 budget since we have the funds in Class 9, but they will all go under 91200 vs. part being under 92301.

Please let me know if you would prefer to have a phone conversation about this.

Cindy Garrett
Court Administrator
705 East Walnut
Columbia MO 65201
573-886-4058
573-886-4070 (fax)

E-mail address: Cindy.L.Garrett@courts.mo.gov

556 -2024

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

November Session of the October Adjourned

Term. 20 24

In the County Commission of said county, on the 19th day of November 20 24

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

Now on this day the County Commission of the County of Boone does hereby approve inter-agency agreement C000879 - Juvenile Justice Center Improvements with Boone County Circuit Court to obligate the ARPA funds for the JJC project. The terms of the agreement are set out in the attached contract and the Presiding Commissioner is authorized to sign the same.

Done this 19th day of November 2024.

ATTEST:

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

Kip Kendrick
Kip Kendrick
Presiding Commissioner

Justin Aldred
Justin Aldred
District I Commissioner

Janel M. Thompson
Janel M. Thompson
District II Commissioner

Boone County Purchasing

Melinda Bobbitt, CPPO, CPPB
Director of Purchasing



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

MEMORANDUM

TO: Boone County Commission
FROM: Melinda Bobbitt, CPPO, CPPB
DATE: November 13, 2024
RE: Inter-Agency Contract C000879 -- *Juvenile Justice Center Improvements*
with Boone County Circuit Court

Boone County Legal Department requested Purchasing route for Commission approval the attached agreement C000879 – *Juvenile Justice Center Improvements* with the 13th Judicial Court to obligate the ARPA funds for the JJC project.

cc: Contract File

ARPA INTERAGENCY AGREEMENT
Boone County Contract #C000879
Juvenile Justice Center Improvements

This Interagency Agreement, C000879, ("Agreement") is made between Boone County, Missouri ("County") and the 13th Judicial Circuit ("Agency").

WHEREAS, County received American Rescue Plan Act (ARPA) funding in the form of the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) funding from the federal government; and

WHEREAS, County desires to administer said funding in a transparent, accountable, and fiscally responsible manner; and

WHEREAS, County intends to obligate certain ARPA funds by this Agreement in advance of the obligation deadline of December 31, 2024; and

WHEREAS, the parties agree to cooperate on the form and content of expenditure documentation of the subject ARPA funds; and

NOW, THEREFORE, THIS AGREEMENT WITNESSETH that in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

A. PURPOSE

The County hereby agrees to provide SLFRF funding, in the amount set forth herein, to the Agency to facilitate the implementation of the Program set forth herein.

B. SCOPE OF PROGRAM

The \$438,225 ARPA funds will be used to support the JJC by making adaptations to this congregate living facility for in-custody juveniles by helping them expand their security video system to facilitate use of outdoor space, renovate bathrooms to allow for independent usage, renovate the monitoring station to allow for a barrier between residents and staff, create no-contact visitation rooms, and eliminate some in-person contact points by facilitating remote monitoring which will protect both staff and the in-custody juveniles from unnecessary potential exposure to COVID-19. These changes to the JCC facility will help mitigate the spread of COVID-19, as well as provide more effective use of outdoor space for recreational activities and program expansions.

C. TERM

The term of this Agreement shall begin on the date of County approval and end on June 30, 2026 unless terminated earlier in accordance with this Agreement.

D. FINANCIAL AND PERFORMANCE REQUIREMENTS

1. **Funding.** Subject to the availability of SLFRF funding, County shall provide funds to the Agency for the Program, in an amount not to exceed **Four Hundred Thirty-Eight Thousand Two Hundred Twenty-Five Dollars (\$438,225.00)** for the term. Any expenses/costs incurred by Agency in excess of this amount shall be the sole responsibility of Agency.

2. **Budget.** Agency agrees that although the costs of the overall project may exceed the ARPA funding provided for herein that the total not-to-exceed ARPA funds from this agreement shall be as set out above

3. **Payment.** County shall make SLFRF funding as specified in this Agreement on a reimbursement basis to Agency. The SLFRF funding shall be used to provide the services described in this Agreement. Any SLFRF funding advanced to Agency prior to the execution of this Agreement which is related to this Agreement is subject to the terms and conditions of this Agreement.

4. **Reporting.** The Agency agrees to provide supporting documents and corresponding reports as requested by the U.S. Department of the Treasury and the County to meet any reporting deadlines. The Agency shall adhere to the instructions and format, including specific forms required by the County and the U.S. Department of Treasury for the SLFRF funding.

5. **Audits.** The Agency shall comply with all applicable provisions of the federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements (2 CFR 200) and the regulations and guidance propagated by the U.S. Department of the Treasury applicable to SLFRF funding. At any time during business hours and as often as the County may deem necessary, there shall be made available for examination, the Agency's records with respect to matters covered by this Agreement. The Agency shall permit the County to audit, examine, and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, records of personnel, conditions of employment and other data relating to matters covered by this Agreement.

6. **Records.** The Agency shall retain records related to this Agreement for a period of five (5) years after all funds have been expended or returned to the U.S. Department of Treasury, whichever is later.

E. CORRECTIVE ACTION AND TERMINATION

1. **Corrective Action.** Upon written notice, County may require the Agency to take corrective action so the Agency is in compliance with federal, state, or local laws, regulations, or rules related to the SLFRF funding for the Program. Corrective action may be required for but is not limited to instances in which the Agency: (a) fails to file a report, (b) fails to meet performance standards, (c) fails to meet milestones or timelines, or (d) misuses funds. County may require corrective action of the Agency, including but not be limited to: (a) a written warning, (b) additional technical assistance, (c) additional monitoring, (d) Program suspension, and (e) reduction/repayment of funding.

2. **Termination.** Either party may terminate this Agreement by giving to the other party written notification prior to termination. Upon termination, the parties hereto agree that all reports and supporting documentation required for services rendered pursuant to this Agreement shall be provided to County forthwith. Any funds advanced to the Agency for services not yet rendered shall be returned to County immediately.

F. Further written agreements.

County may require Agency to enter into further agreements with County for the administration of the ARPA funds obligated under this Agreement and may condition ARPA payments on the execution and compliance with such further Agreements.

IN WITNESS WHEREOF, the parties hereto agreement to terms of this Agreement as of the date and year first written below.

Agency - 13th Judicial Circuit

By:

DocuSigned by:
Cindy Garrett
4876EA2E0D774E9

Cindy Garrett, Court Administrator

Boone County, Missouri

By: Boone County Commission

DocuSigned by:
Kip Kendrick
574068ED90434D1

Kip Kendrick, Presiding Commissioner

ATTEST:

Signed by:
Brianna L. Lennon
D207E242BF8646C

Brianna L. Lennon, County Clerk

Approved as to Legal Form:

DocuSigned by:
CJ Dykhouse
7D21DFAE1B027ADD

CJ Dykhouse, County Counselor

BOONE COUNTY AUDITOR CERTIFICATION: In accordance with RSMo. §50.660, I hereby 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.

DocuSigned by:
Kyle Ring
8C7A0D58EF7A107

11/13/2024

2983-83810 / \$438,225

Signature

Date

Appropriation Account

RECEIVED

SEP 04 2024

BOONE COUNTY, MISSOURI
REQUEST FOR BUDGET REVISION

BOONE COUNTY
AUDITOR

8/29/24
EFFECTIVE DATE

2024 63
FOR AUDITORS USE

Dept	Account	Fund/Dept Name	Account Name	(Use whole \$ amounts)	
				Transfer From Decrease	Transfer To Increase
1242	91200	GF/Juvenile Detention	Buildings & Improvements		175,000
1242	92301	GF/Juvenile Detention	Replc Computer HDWR	175,000	
				175,000	175,000

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):

Please move Class 9 funds for Fencing extensions and improvements, \$175,000 originally Budgeted to improve digital security systems at JJC. Due to unanticipated grant awards, the Digital upgrade can now be covered by grant funds leaving money for further fence upgrades and improvements including (but not limited to) security cameras added to fence line.

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

Cindy Hanrahan
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: **INC BUDG FOR FENCE AND IMPVMENT**

Agenda

[Signature]
Auditor's Office
PRESIDENT COMMISSIONER

[Signature]
DISTRICT I COMMISSIONER

[Signature]
DISTRICT II COMMISSIONER

*2024 Budget sheet from
 Department 1242 - Juvenile
 Detention Center

Fixed Assets

Class 9 - Fixed Assets

	2023 Budget	2023 Expenditures Jan - Jun	2023 Anticipated Expenditures	2024 Budget
91200 Building & Improvements	\$0.00	\$0.00	\$0.00	\$25,000.00

Fencing Extension

\$25,000.00

	2023 Budget	2023 Expenditures Jan - Jun	2023 Anticipated Expenditures	2024 Budget
92000 Replace Office Equipment	\$7,000.00	\$5,584.00	\$5,584.00	\$0.00

	2023 Budget	2023 Expenditures Jan - Jun	2023 Anticipated Expenditures	2024 Budget
92300 Replace Mach. & Equipment	\$8,044.00	\$0.00	\$21,044.00	\$12,200.00

Emergency Washer & Dryer - \$1,100 each
 Dishwasher

\$2,200.00
 \$10,000.00

	2023 Budget	2023 Expenditures Jan - Jun	2023 Anticipated Expenditures	2024 Budget
92301 Replace Computer Hardware	\$0.00	\$0.00	\$0.00	\$175,000.00

41 Digital Camers, video recorders, 3 monitor stations, etc.
 (Upgrade to digital \$150,000 - \$175,000)

\$175,000.00

	2023 Budget	2023 Expenditures Jan - Jun	2023 Anticipated Expenditures	2024 Budget
TOTAL CLASS 9	\$15,044.00	\$5,584.00	\$26,628.00	\$212,200.00

Years	Budget	Expenditures
2018	\$5,868.00	\$5,868.00
2019	\$8,800.00	\$3,646.00
2020	\$22,394.00	\$37,008.00
2021	\$5,500.00	\$0.00
2022	\$5,050.00	\$1,799.90



American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 (816) 415-4237

Estimate

#EST0014807

03/07/2025

Bill To
 Robert L. Perry Juvenile Justice
 Center
 5565 Roger I. Wilson Memorial
 Drive
 Columbia MO 65202
 United States

Ship To
 Robert L. Perry Juvenile Justice
 Center
 5565 Roger I. Wilson Memorial
 Drive
 Columbia MO 65202
 United States

TOTAL
\$41,606.68
 Expires: 03/31/2025

Terms	Expires	PO #	Sales Rep	Title	Memor
	03/31/2025		Christopher M Williams	Boone JJC additional cameras	

Quantity	Item	Options	Rate	Amount
12	2.0C-H6A-DO1-IR 2MP H6A Outdoor IR Dome Camera with 2.8-12mm Lens		\$1,009.24	\$12,110.88
12	UNITY8-ENT Unlty Enterprise camera channel		\$269.03	\$3,228.36
12	BISCUIT			\$232.44
40	ADSPWLABOR Labor		\$135.00	\$5,400.00
3	Lodge		\$320.00	\$960.00
260	Trip		\$75.00	\$19,500.00
1	Hardware50		\$50.00	\$50.00
1	Shipping and Handling Charge			\$125.00

Subtotal	\$41,606.68
Tax Total (\$)	\$0.00
Total	\$41,606.68





American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 (816) 415-4237

Estimate

#EST0014804

03/07/2025

Bill To

Robert L. Perry Juvenile Justice
 Center
 5565 Roger I. Wilson Memorial
 Drive
 Columbia MO 65202
 United States

Ship To

Robert L. Perry Juvenile Justice
 Center
 5565 Roger I. Wilson Memorial
 Drive
 Columbia MO 65202
 United States

TOTAL

\$159,469.61

Expires: 03/31/2025

Terms	Expires	PO #	Sales Rep	Title	Memo
	03/31/2025		Christopher M Williams	Boone JJC cameras	

Quantity	Item	Options	Rate	Amount
1	CPX-2U96-PRM-S19 PRM PowerEdge R740xd 2U 18-Bay Server 2x Xeon Silver 4214R 32GB (4x 8GB) 2x 240GB M.2 SSD 4x 1GbE RJ45 2x 10GbE SFP+ PERC H750 2x 1100W PSU 5YR NBD-KYHD WTY IDRAC Enterprise 96TB - 10x 12TB Enterprise SATA (RAID 6) Windows Server 2019			\$25,057.48
3	EX19244 Commercial (0°C - 50°C) Web Managed Ethernet PoE Switch with 24 PoE+ 802.3at, (4 port combo SFP), Shelf or Rack Mount with Internal Power Supply 100VAC - 260VAC		\$1,020.93	\$3,062.79
1	EX19082 Commercial (0°C - 50°C) Web-Managed Ethernet PoE Switch with 8 10/100/1000 PoE+ 802.3at + 2 Gigabit Ports (1 TX + 1 SFP), Shelf or Rack Mount with Internal Power Supply 100VAC - 240VAC.		\$498.42	\$498.42
46	UNITY8-ENT Unity Enterprise camera channel		\$269.03	\$12,375.38
2	UNITY8-POS-STR Unity Point of Sale stream		\$208.73	\$417.46
20	2.0C-H6A-DO1-IR 2MP H6A Outdoor IR Dome Camera with 2,8-12mm Lens		\$1,009.24	\$20,184.80
14	4.0C-H6A-DO1-IR 4MP H6A Outdoor IR Dome Camera with 4,4-9,3mm Lens		\$1,233.55	\$17,269.70
4	H6A-MT-NPTA1 Pendant adapter; NPT; H6A		\$51.00	\$204.00
4	WLMT-1021 Mount; Pendant Arm; 20cm Long; 1.5 NPT		\$89.26	\$357.04
1	6.0C-H6A-BO1-IR 6MP H6A Bullet IR Camera with 4.4-9,3mm Lens		\$1,457.78	\$1,457.78
3	10.0C-H5DH-DO1-IR 2x 5MP H5A Dual Head Outdoor Camera		\$1,523.23	\$4,569.69
3	H5DH-MT-NPTA1 Pendant Adapter for H5A Dual Head Camera		\$60.19	\$180.57



EST0014804



American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 (816) 415-4237

Estimate

#EST0014804

03/07/2025

Quantity	Item	Options	Rate	Amount
3	WLMT-1021 Mount; Pendant Arm; 20cm Long; 1.5 NPT		\$89.26	\$267.78
3	15C-H5A-3MH H5A Multisensor 15MP Camera Module 3.3-5.7mm		\$1,958.58	\$5,875.74
3	H5AMH-AD-PEND1 Outdoor pendant mount adapter		\$169.39	\$508.17
3	H5AMH-DO-COVR1 Dome bubble and cover; for outdoor surface mount or pendant mount; clear		\$169.39	\$508.17
3	H4AMH-AD-IRIL1 IR Illuminator Ring for H4 Multisensor		\$331.02	\$993.06
3	WLMT-1001 Wall Mount for large pendant camera		\$103.14	\$309.42
3	POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector		\$150.46	\$451.38
1	20C-H5A-4MH H5A Multisensor 20MP Camera Module 3.3-5.7mm		\$2,343.66	\$2,343.66
1	H5AMH-AD-DOME1 Outdoor surface mount adapter		\$169.39	\$169.39
1	H5AMH-DO-COVR1 Dome bubble and cover; for outdoor surface mount or pendant mount; clear		\$169.39	\$169.39
1	H4AMH-AD-IRIL1 IR Illuminator Ring for H4 Multisensor		\$331.02	\$331.02
1	POE60U-1BTE Gigabit 802.3bt 60 W PoE Injector		\$150.46	\$150.46
3	3.0C-H5A-CR1-IR 3.0C-H5A-CR1-IR		\$1,203.62	\$3,610.86
2	12.0W-H5A-FE-DO1-IR 12MP H5A Fisheye IR Dome Camera		\$1,130.86	\$2,261.72
1	EasyLink-300-US Wireless Bridge Kit - Contains two paired Wireless Bridge Units, 2 x 24VDC, 1.5A Power Supplies, 2 x Passive PoE Injectors and 2 x Mounting Kits, 300Mbps, Hardened (-40C ~ +70C). Supports 6VDC to 30VDC Passive PoE		\$812.89	\$812.89
33	BISCUIT			\$577.50
12	BISCUIT-OUTDOOR			\$150.36
1	48458MDX-C6 48-Port Category C6 MDX-Series Unscreened Patch Panel, 2 RMU		\$283.35	\$283.35
38	C6-115BK-3FB Category 6 Patch Cord, Black Snag-Proof Boot, 3 ft.		\$3.15	\$119.70



EST0014804



American Digital Security
 140 Westwoods Dr.
 Liberty MO 64068
 United States
 (816) 415-4237

Estimate

#EST0014804

03/07/2025

Quantity	Item	Options	Rate	Amount
2	RM7-WKS-2MN-NA Remote Monitoring Workstation; 2 Monitors; NA		\$1,997.68	\$3,995.36
225	ADSPWLABOR Labor		\$135.00	\$30,375.00
30	ADSPProjectManagement		\$145.00	\$4,350.00
40	ADS Support Service		\$130.00	\$5,200.00
792	Trip Charge Travel Fee		\$4.11	\$3,255.12
9	Lodge		\$320.00	\$2,880.00
3	Hardware295		\$295.00	\$885.00
1	Shipping and Handling Charge			\$1,000.00
1	BOND		\$0.00	\$2,000.00
			Subtotal	\$159,469.61
			Tax Total (\$)	\$0.00
			Total	\$159,469.61



EST0014804

274-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

May Session of the April Adjourned

Term. 20 25


In the County Commission of said county, on the 27th day of May 20 25

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 Amendment for Department 6100 for a holding tank for a water heater, water softener, salt, piping, isolation ball valves, expansion tank and labor and to cover parts/materials for B-Pod, C-Pod and D-Pod Fan Coil replacements at the Boone County Jail.


Done this 27th day of May 2025.

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 AMENDMENT

4/23/2025

EFFECTIVE DATE

FOR AUDITORS USE

(Use whole \$ amounts)

Transfer From Transfer To
Decrease Increase

Dept	Account	Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
6100	60100	FM Building Maintenance	Building Repair / Maintenance		35,286
6100	60200	FM Building Maintenance	Equipment Repairs / Maintenance		28,050
				-	63,336

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

#1 Funds(\$35,285.12) needed for **holding tank for water heater (recently installed under warranty for heater)**,water softener, salt, piping, isolation ball valves, expansion tank and labor to job as specified on proposal 11.24-0875 dated 3.5.25
 #2 Funds needed to cover PARTS / MATERIALS for B-Pod, C-Pod and D-Pod Fan Coil replacements at Bo Co Jail, as mentioned on proposal no. 11.25- 0159, dated 3/5/25 * These repairs were discussed with commissioners and they instructed us to submit this Amendment.

X 
 Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- A fund-solvency schedule is attached.
- Comments: 6100 - Cover Class 6
- Agenda
- Auditor


 Auditor's Office


 PRESIDING COMMISSIONER


 DISTRICT I COMMISSIONER


 DISTRICT II COMMISSIONER

BUDGET AMENDMENT PROCEDURES

- * County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- * At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. NOTE: The 10-day period may not be waived.
- * The Budget Amendment may not be approved prior to the Public Hearing.



HAROLD G. BUTZER, INC.
MECHANICAL CONTRACTOR AND ENGINEERS
"Dependable Service Since 1926"

PROPOSAL

NO. 11.24-0875

721 WICKER LANE - JEFFERSON CITY, MISSOURI 65109 - TELEPHONE 573-636-4115-FAX 573-636-7944

*New 7
#1*

Boone County Jail
 2121 County Dr Columbia MO 65202
 Jmays @ Boonecountymo.org
 Mbrooks @ Boonecountymo.org

DATE: 4.17.2025

JOB: Water Softner Installation

PURCHASE ORDER NO. _____

We propose to provide labor and materials to perform mechanical work as follows;

Water Softner Installation

Remove sink on pad and move next to kitchen sink water heater. Remove drinking fountain next to kitchen water heater do not reinstall due to not being used. Install a holding tank for water heater with recirculating pump, softner, piping, and isolation ball valves in place. Pipe in water softener with brine tank. Insulate all lines after testing to make sure all is good. Test operations of all equipment and make sure project is running correctly.

Labor	\$106.43 per hr	<u>\$8,940.12</u>
Material		\$21,950.00
Water Softner	\$14,500	
Storage Tank & Pump	\$4,300	
Salt	Pallet (49Bags) \$400	
Copper and Valves	\$1,750	
Expansion Tank	\$1,000	
Material Mark UP	10%	\$2,195.00
Insulator		\$2,200.00
Work will be done for the sum of		\$35,285.12

Exclusions; Overtime, Shift Pay, Holiday Pay, Repairs or Parts not Listed Above, Temporary Heat or Cooling Additional Leaks

SALES/USE TAX, IF APPLICABLE, WILL BE ADDED TO THE ABOVE UNLESS A SIGNED COPY OF EXEMPTION CERTIFICATE IS PROVIDED BY PURCHASER

HAROLD G. BUTZER, INC.		THIS PROPOSAL IS ACCEPTED AND HAROLD G. BUTZER, INC. IS ORDERED TO PROCEED WITH THE WORK BY TITLE DATE	IMPORTANT NOTICE! THE ATTACHED STANDARD TERMS AND CONDITIONS AND MISSOURI NOTICE TO OWNERS APPLY TO THIS PROPOSAL
BY	Arron Wright		
TITLE	Mechanical Services Service Technician		
DATE	4.17.2025		



HAROLD G. BUTZER, INC.
MECHANICAL CONTRACTOR AND ENGINEERS
"Dependable Service Since 1926"

PROPOSAL

NO. 11.25-0159

721 WICKER LANE - JEFFERSON CITY, MISSOURI 65109 - TELEPHONE 573-636-4115-FAX 573-636-7944

Boone County Jail
 2121 County Dr Columbia MO 65202
 Jmays @ Boonecountymo.org
 Mbrooks @ Boonecountymo.org

DATE: 3.5.2025

JOB: B, C, D Pod Fan Coil Replacement

PURCHASE ORDER NO. _____

We propose to provide labor and materials to perform mechanical work as follows;

B, C, D Pod Fan Coil Replacement

Drain Remove and replace fan coil unit in the ceiling. Install ball valves on the branch off lines for future access. Install high point vents. Install a high voltage thermostat to control fan to turn off when space is satisfied. Install valve kit to run off the thermostat for heating and cooling. Tested for leaks after installation.

Hot water and Chilled water will be shut off while this work is done. There are no known shut offs per pod.

\$15,097.22 B POD
 \$15,097.22 C POD
 \$15,097.22 D POD

Labor		\$106.43 per hr	\$17,241.66
Material			\$23,400.00
Material Mark UP	10%		\$2,340.00
Insulator			\$2,310.00
Work will be done for the sum of			\$45,291.66

28050. materials

Exclusions; Overtime, Shift Pay, Holiday Pay, Repairs or Parts not Listed Above, Temporary Heat or Cooling Additional Leaks

SALES/USE TAX, IF APPLICABLE, WILL BE ADDED TO THE ABOVE UNLESS A SIGNED COPY OF EXEMPTION CERTIFICATE IS PROVIDED BY PURCHASER

HAROLD G. BUTZER, INC.		THIS PROPOSAL IS ACCEPTED AND HAROLD G. BUTZER, INC. IS ORDERED TO PROCEED WITH THE WORK BY	IMPORTANT NOTICE!
BY	Arron Wright		
TITLE	Mechanical Services Service Technician	TITLE	THE ATTACHED STANDARD TERMS AND CONDITIONS AND MISSOURI NOTICE TO OWNERS APPLY TO THIS PROPOSAL
DATE	3.5.2025	DATE	

275-2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

May Session of the April Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the

27th

day of May

20 25

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 Amendment for Department 2081 to fund a new position in Resource Management.

Done this 27th day of May 2025.

ATTEST:

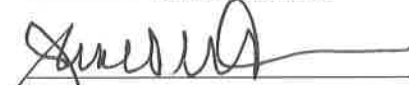

Brianna L. Lennon
Clerk of the County Commission



Kip Kendrick
Presiding Commissioner



Justin Aldred
District I Commissioner



Janet M. Thompson
District II Commissioner

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

6/1/25
EFFECTIVE DATE

FOR AUDITORS USE

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

Dept	Account	Fund/Dept Name	Account Name	Transfer From Decrease	Transfer To Increase
1123	86850	GF Emergency & Contingency	Contingency	29,502	
1711	10100	GF RM Administration	Salaries & Wages		19,055
1711	10200	GF RM Administration	FICA		1,458
1711	10300	GF RM Administration	Health Insurance		4,053
1711	10325	GF RM Administration	Disability Insurance		68
1711	10350	GF RM Administration	Life Insurance		32
1711	10375	GF RM Administration	Dental Insurance		184
1711	10400	GF RM Administration	Workers Comp		31
1711	10500	GF RM Administration	401(A) Match Plan		488
1711	10510	GF RM Administration	CERF-Employer Pd Contribution		381
1711	23000	GF RM Administration	Office Supplies		41
1711	23001	GF RM Administration	Printed Materials		50
1711	23850	GF RM Administration	Minor Equip & Tools <\$1000		750
1711	37000	GF RM Administration	Dues & Prof Certificn/License		23
1711	37200	GF RM Administration	Registration		154
1711	48000	GF RM Administration	Telephones		54
1711	71000	GF RM Administration	Notary Bonds		38
1172	23820	GF IT Hardware & Software	Computer Hardware <\$1K		375
1172	23850	GF IT Hardware & Software	Minor Equip & Tools <\$1000		488
1172	37200	GF IT Hardware & Software	Registration		19
1172	70100	GF IT Hardware & Software	Software Subscription Services		410
1172	91301	GF IT Hardware & Software	Computer Hardware		1,350
2081	10100	R&B RM Administration	Salaries & Wages		6,352
2081	10200	R&B RM Administration	FICA		466
2081	10300	R&B RM Administration	Health Insurance		1,351
2081	10325	R&B RM Administration	Disability Insurance		23
2081	10350	R&B RM Administration	Life Insurance		11
2081	10375	R&B RM Administration	Dental Insurance		61
2081	10400	R&B RM Administration	Workers Comp		10
2081	10500	R&B RM Administration	401(A) Match Plan		163
2081	10510	R&B RM Administration	CERF-Employer Pd Contribution		127
2081	23000	R&B RM Administration	Office Supplies		14
2081	23001	R&B RM Administration	Printed Materials		17
2081	23850	R&B RM Administration	Minor Equip & Tools <\$1000		250
2081	37000	R&B RM Administration	Dues & Prof Certificn/License		8
2081	37200	R&B RM Administration	Registration		51
2081	48000	R&B RM Administration	Telephones		18
2081	71000	R&B RM Administration	Notary Bonds		13
2083	23820	R&B IT Hardware & Software	Computer Hardware <\$1K		125
2083	23850	R&B IT Hardware & Software	Minor Equip & Tools <\$1000		163
2083	37200	R&B IT Hardware & Software	Registration		6
2083	70100	R&B IT Hardware & Software	Software Subscription Services		137
2083	91301	R&B IT Hardware & Software	Computer Hardware		450
				29,502	39,338

RECEIVED

MAY 14 2025

BOONE COUNTY
AUDITOR

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

Release appropriations from contingency to fund new position in RM. Split funded 75% GF, 25% R&B. Amendment for R&B portion.

Budget for Onshud POS

Requesting Official

Prepared By: Heather Acton

TO BE COMPLETED BY AUDITOR'S OFFICE

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

Comments

[Handwritten signatures and initials]

PRESIDING COMMISSIONER DISTRICT I COMMISSIONER DISTRICT II COMMISSIONER

Agenda

BUDGET AMENDMENT PROCEDURES

- 1. County Clerk schedules the Budget Amendment for a first reading on the commission agenda. A copy of the Budget Amendment and all attachments must be made available for public inspection and review for a period of at least 10 days commencing with the first reading of the Budget Amendment.
- 2. At the first reading, the Commission sets the Public Hearing date (at least 10 days hence) and instructs the County Clerk to provide at least 5 days public notice of the Public Hearing. NOTE: The 10-day period may not be waived.
- 3. The Budget Amendment may not be approved prior to the Public Hearing.

New FTE Cost Amounts

Key	Object	Description	Budget Period		Rate	Total Cost	Rounded	Ongoing
1711/2081	10100	Salary & Wages	1213.3	Budget hrs	\$ 20.94	25,407.20	25,407	43,555.20
1711/2081	10200	FICA			7.65%	1,943.65	1,944	3,331.97
1711/2081	10300	Health Ins	7	Months	\$ 5,404.00	5,404.00	5,404	9,264.00
1711/2081	10325	Disability Ins			0.36%	91.47	91	156.80
1711/2081	10350	Life Ins	7	Months	\$ 6.00	42.00	42	72.00
1711/2081	10375	Dental Ins	7	Months	\$ 35.00	245.00	245	420.00
1711/2081	10400	Workers Comp			0.16%	40.65	41	69.69
1711/2081	10500	401A Match	26	Pay Periods	\$ 25.00	650.00	650	650.00
1711/2081	10510	CERF 2% Match			2.00%	508.14	508	871.10
Class 1 Total						34,332.11	34,332.00	58,390.76
				Y/N				
	23855	Workstation			3,200	0	0	
	23855	Chair			800	0	0	
1711/2081	48000	Phone Line	y		72	72	72	72
1172/2083	91301	Standard Computer	y		1,800	1800	1,800	
	91301	Laptop			2,000	0	0	
	91301	Desktop Scanner			1,600	0	0	
	23820	IPAD			850	0	0	
	37000	Dues & Prof Certifctn/License				0	0	0
	37220	Travel (Airfare, Milceage, Etc)				0	0	0
	37230	Meals & Lodging-Training				0	0	0
				Y/N				
1172/2083	23850	Phone	y		650	650	650	
1172/2083	23820	Monitor	y	2	500	500	500	
1172/2083	23850	Printer			900	0	0	
1172/2083	37200	KnowBe4	y		25	25	25	25
1172/2083	70100	Microsoft O365	y		370	370	370	370
1172/2083	70100	Microsoft CALS - Network	y		60	60	60	60
1172/2083	70050	Softerra Adaxes	y		5	5	5	5
1172/2083	70050	Antivirus	y		47	47	47	47
1172/2083	70100	Cisco DUO	y		65	65	65	65
1172/2083	70100	Adobe Acrobat Pro			160	0	0	0
1172/2083	70100	Citrix			320	0	0	0
1172/2083	70100	Microsoft CALS - Remote			140	0	0	0
1172/2083	70100	Multi-Factor Authentication - eAgent			35	0	0	0
		Other						
1711/2081	23000	Office Supplies				55	55	
1711/2081	23001	Business cards				67	67	
1711/2081	23850	DESK CHAIR, DESK ACCESSORIES, HAND TOOLS, ETC				1000	1000	
1711/2081	37000	Notary Exam				30	30	
1711/2081	37200	Knowledge City				205	205	
1711/2081	71000	Notary Bond				50	50	
Total						39,333.11	39,333	59,034.76
						Total	Rounded Total	Ongoing Total

MAINSCR BOONE Core Budget Description - View Only ADHEATHE 09:29:54
 Year, 2025 Dept, 1123 GF EMERGENCY & CONTINGENCY Finalized Y 5/09/25
 Account, 86850 CONTINGENCY 2024 Est
 2024 Bdgt, 76,994 YTD % of Bdgt Est. % of Bdgt

Description	Qty	Unit	Amount	Total
GRANT ADMINISTRATOR	*		80,000	80,000
GRANT ADMINISTRATOR - IT COST	*		2,215	2,215
HIRING & RETENTION COORD - SHERIFF -CLASS 1	*		66,800	66,800
HIRING & RETENTION COORD - SHERIFF -IT COST	*		6,597	6,597
PERSONAL PROPERTY SPECIALIST - CLASS 1	*		51,462	51,462
PERSONAL PROPERTY SPECIALIST - IT COST	*		5,467	5,467
RE-ENTRY NAVIGATOR/RELEASE COORDINATOR			75,000	75,000
★ SENIOR ADMIN ASSISTANT - CLASS 1, ETC	*		55,624	55,624
★ SENIOR ADMIN ASSISTANT - IT COST	*		3,522	3,522

Bottom
% Chg

Class 1, 589,157 Class 2-8, 1,589,157

Proposed Core _____
 Proposed Supp _____
 Auditor Rev 346,687
 Commission Rev _____
 Total Budget 346,687 192

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

276 -2025

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

May Session of the April Adjourned

Term. 20 25


In the County Commission of said county, on the 27th day of May 20 25

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

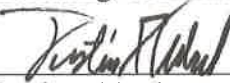
Now on this day, the County Commission of the County of Boone does hereby approve the Budget Revision for Department 6500 to fund the Director position for the Child Care Center.


Done this 27th day of May 2025.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Kip Kendrick
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

New FTE Cost Amounts

Key	Object	Description	Budget Period	Rate	Total Cost	Rounded	Ongoing
	10100	Salary & Wages	1126.7	Budget hrs \$ 41.23	46,452.47	46,452	85,758.40
	10200	FICA		7.65%	3,553.61	3,554	6,560.52
	10300	Health Ins	6.5	Months \$ 5,018.00	5,018.00	5,018	9,264.00
	10325	Disability Ins		0.36%	167.23	167	308.73
	10350	Life Ins	6.5	Months \$ 6.00	39.00	39	72.00
	10375	Dental Ins	6.5	Months \$ 35.00	227.50	228	420.00
	10400	Workers Comp		3.06%	1,421.45	1,421	2,624.21
	10500	401A Match	13	Pay Periods \$ 25.00	325.00	325	650.00
	10510	CERF 2% Match		2.00%	929.05	929	1,715.17
		Class I Total			58,133.30	58,133.00	107,373.02
		Other					
	23000	Misc Office Supplies			1000	1000	
						0	
						0	
						0	
		Total			59,133.30	59,133	107,373.02
					Total	Rounded Total	Ongoing Total

Hardware/Software New Childcare Director

Account	Description	Amt
23820	Monitor x 2	\$500
23820	Printer	\$950
23820		\$1,450
Total		
23850	Desk Phone	\$650
23850		\$650
Total		
37200	KnowBe4	\$25
37200		\$25
Total		
48000	Desk Phone Services	\$72
48000		\$72
Total		
70100	Microsoft O365 + ATP	\$370
70100	Microsoft CALS - Network	\$60
70100	Softerra Adaxes	\$5
70100	Symantec Antivirus	\$47
70100	Cisco DUO	\$65
70100	Adobe Pro	\$180
70100	Citrix Remote Access	\$320
70100	Microsoft CALS - Remote	\$140
70100	eAgent 2FA	\$35
70100		\$1,222
Total		
91301	PC Workstation	\$1,800
91301	Laptop	\$2,000
91301		\$3,800
Total		
Grand		\$7,219
Total		

MAINSCR BOONE Core Budget Description - View Only ADHEATHE 08:24:15
 Year, 2025 Dept, 6500 CHILD CARE CENTER OPERATIONS Finalized Y 5/20/25
 Account, 86850 CONTINGENCY 2024 Est.
 2024, Bdgt. YTD % of Bdgt. Est. % of Bdgt.

Description	Qty	Unit Amount	Total
DIRECTOR AND RELATED COSTS		120,000	120,000
RECRUITMENT SERVICES CONTRACT		28,150-	28,150-

Class, 91,850 Class, 2-8, 120,000
 F2=Key Scr F3=Exit F5=History
 F6=Dept Supplemental Budget F10=Notes *
 F12=Return F15=Summary

Bottom

Proposed Core	_____	_____
Proposed Supp.	_____	_____
Auditor Rev	<u>120,000</u>	
Commission Rev	<u>28,150-</u>	
Total Budget	<u>91,850</u>	_____

% Chg