

386 -2025

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

August Session of the July Adjourned

Term. 2025

County of Boone

} ea.

In the County Commission of said county, on the 12th day of August 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 C001017 from RFP 20-23JUN25 for Videography Services, Term and Supply to Bussen Productions of Columbia, Missouri 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 12<sup>th</sup> day of August 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

*absent*  
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: July 30, 2025  
RE: Award of C001017 from RFP 20-23JUN25 – Videography Services, Term and Supply for the Boone County Emergency Management Department

Purchasing requests approval for the award of contract C001017 from Request for Proposal 20-23JUN25 that solicited proposals for Videography Services for the Boone County Emergency Management Department. One proposal was received.

1) Bussen Productions LLC of Columbia, Missouri

It is noted for the record that the RFP was advertised in the Columbia Missourian, posted in the Government Center Building, and posted online at the County's electronic bidding website, <https://bocomobids.ionwave.net/Login.aspx>. In addition, I researched local video service vendors and called several when I first released the RFP.

The proposal from Bussen Productions LLC has been reviewed by the Purchasing Department and the Emergency Management Department. Della Luster, Administrative Coordinator for the Boone County Emergency Management Department and Jacob Waller, Deputy Director of the Boone County Emergency Management Department reviewed the proposal and found it acceptable. The proposal is responsive to the mandatory terms, conditions and requirements of RFP 20-23JUN25.

As the only responsive proposal, the proposal from Bussen Productions LLC is considered the "lowest and best" proposal. An award of contract for Videography Services, Term and Supply is prepared to Bussen Productions, LLC of Columbia, Missouri.

Payments will reference: 2702 – Emergency Management Operations/71100 – Outsourced Services with \$20,000.00 budgeted for 2025.

Attachments: Bid Tabulation  
/lp

**PURCHASE AGREEMENT  
FOR  
VIDEOGRAPHY SERVICES, TERM & SUPPLY**

**THIS AGREEMENT**, County contract C001017, awarded from **RFP 20-23JUN25**, dated the 12th day of August 2025 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and **Bussen Productions LLC** herein "Contractor."

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

**1. Contract Documents** - This agreement shall consist of this Purchase Agreement for **Videography Services, Term & Supply**, County of Boone Request for Proposal (RFP) number **20-23JUN25** in its entirety including the Instructions and General Conditions, Introduction and General Information, Scope of Work, Proposal Submission Information, the un-executed proposal Vendor Response/Pricing Page(s), Certification Regarding Debarment, Work Authorization Certification, Boone County Standard Terms and Conditions, as well as the Contractor's original proposal response dated **06/17/2025**, executed by **Karl Bussen**, on behalf of the Contractor. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein by reference. Service or product data, specification and literature submitted with the proposal response may be permanently maintained in the County Purchasing Office RFP file for this RFP if not attached. In the event of conflict between any of the foregoing documents, this Purchase Agreement and **RFP 20-23JUN25** including the Instructions and General Conditions, Introduction and General Information, Scope of Work, Proposal Submission Information, the un-executed proposal Vendor Response/Pricing Page(s), Certification Regarding Debarment, Work Authorization Certification, Boone County Standard Terms and Conditions shall prevail and control over the Contractor's proposal response.

**2. Contract Period** – The contract period shall be **August 01, 2025 through July 31, 2026**. The County shall have the option to renew the contract for three (3) one-year periods subsequent to the initial contract period, with an option to renew on a month-to-month basis thereafter.

**3. Purchase** - The County agrees to purchase from the Contractor and the Contractor agrees to supply the County with Videography Services as required in the RFP specifications and in conformity with the contract documents for the prices set forth in the Contractor's proposal response, as needed and as ordered by the County:

<b>Videography Services</b>	
<b>Description of Service</b>	<b>Firm, Fixed Unit Price Per Each Initial Contract Period</b>
Line Item 4.10.1: Per hour <b>Videography Services</b> – includes all labor, support, equipment, hardware, software, materials and supplies including transportation to the local filming site at 2145 County Drive in Columbia, Missouri.	\$300.00/Each

<p>Line Item 4.10.2: Per hour <b>Photography Services</b> – includes all labor, support, equipment, hardware, software, materials and supplies including transportation to the local filming site at 2145 County Drive in Columbia, Missouri.</p>	<p>\$300.00/Each</p>
<p>Line Item 4.10.3: Per mile <b>all transportation costs</b> for any filming/photography that is at another site that is <u>not</u> 2145 County Drive in Columbia, Missouri.</p>	<p>\$.70/mile</p>

**4. Billing and Payment** - All billing shall be invoiced to the Boone County Emergency Management Department. Billings may only include the prices listed in the Contractor’s proposal response. No additional fees for delivery or extra services or taxes shall be included as additional charges in excess of the charges in the Contractor’s proposal response to the specifications. The County agrees to pay all correct monthly invoices within thirty (30) calendar days of receipt; the Contractor agrees to honor any cash or prompt payment discounts offered in its proposal response if the County makes payment as provided therein. In the event of a billing dispute, the County reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of the Contractor, the County agrees to pay interest at a rate of 9% per annum on disputed amounts withheld commencing from the last date that payment was due.

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

**6. Entire Agreement** - This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, written or verbal, and any other proposal or proposal specification or contractual agreement. This agreement may only be amended in writing by the Boone County Purchasing Office on behalf of the Boone County Emergency Management Department using the same formality as this agreement.

**7. Termination** - The County may terminate this agreement upon thirty (30) calendar days advance written notice for any of the following reasons or under any of the following circumstances:

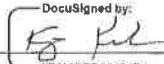
- a. The County may terminate this agreement due to a material breach of any term or condition of this agreement, or
- b. The County may terminate this agreement if in the opinion of the Boone County Commission if delivery of products is delayed or products delivered are not in conformity with bidding 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.

**BUSSEN PRODUCTIONS LLC**

by  \_\_\_\_\_  
title Owner

**BOONE COUNTY, MISSOURI**

by: Boone County Commission  
 \_\_\_\_\_  
Presiding Commissioner

APPROVED AS TO FORM:

 \_\_\_\_\_  
County Counselor

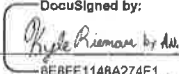
ATTEST:

 \_\_\_\_\_  
County Clerk

**AUDITOR CERTIFICATION**

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

2702/71100: Term & Supply

 \_\_\_\_\_ 7/30/2025

Signature Date Appropriation Account

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

August Session of the July Adjourned

Term. 20 25

In the County Commission of said county, on the 12th day of August 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 Contract Amendment with Alarm Communications Center, Inc. for Alarm System Equipment & Monitoring Services. The terms of the contract amendment are set out in the attached contract amendment and the Presiding Commissioner is authorized to sign the same.

Done this 12<sup>th</sup> day of August 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

*Absent*  
Janet M. Thompson  
District II Commissioner

# Boone County Purchasing

**Melinda Bobbitt, CPPO**  
Director of Purchasing



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

---

## MEMORANDUM

**TO:** Boone County Commission  
**FROM:** Melinda Bobbitt, CPPB, CPPO  
**DATE:** August 4, 2025  
**RE:** Amendment #1 to Contract C000429 (bid # 21-02JUN20) – Alarm System Equipment & Monitoring Services

Contract C000429 (bid #21-02JUN20) – Alarm System Equipment & Monitoring Services was approved by commission for award to Alarm Communications Center, Inc. on July 28, 2020, commission order #331-2020.

Amendment #1 allows equipment other than DMP brand equipment to be invoiced/charged at cost plus 25% mark-up.

cc: Julia Lutz, Henry Howell, Victoria Walter - IT / Contract File

Commission Order: 387-2025 Date: 08.12.2025

**CONTRACT AMENDMENT NUMBER ONE  
FOR  
ALARM SYSTEM EQUIPMENT & MONITORING SERVICES**

The Agreement **C000429** (bid #21-02JUN20) dated the 28th day of July 2020 made by and between Boone County, Missouri and **Alarm Communications Center, Inc.** for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. For DMP Equipment, pricing is a 45% discount off List Price. Any other brand of equipment is cost plus 25%.
2. Contractor's quotes for DMP equipment shall include a column for list price, then a column for County discounted price. Invoices for equipment other than DMP shall include a column for Contractor's cost, then a column for County's cost that includes the vendor's cost plus percentage markup.
3. Except as specifically amended hereunder, all other terms, conditions and provisions of the original agreement shall remain in full force and effect.

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

**ALARM COMMUNICATIONS CENTER, INC.**

**BOONE COUNTY, MISSOURI**

By: DocuSigned by:  
William Dall  
F0DD911DD8AF468

By: Boone County Commission

Title: Vice President

DocuSigned by:  
[Signature]  
57400BED96434D4  
Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:  
[Signature]  
7D71DEAEB9D74DD  
County Counselor

Signed by:  
Brianna L. Lennon  
D287E242BFB948C  
County Clerk

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

DocuSigned by:  
Nyle P. [Signature]  
No Encumbrance Required  
EB91DB24AAC49D

8/5/2025

Term & Supply

Signature

Date

Appropriation Account



388 -2025

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

August Session of the July Adjourned

Term. 20 25


In the County Commission of said county, on the 12th day of August 20 25

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

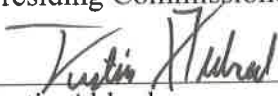
Now on this day, the County Commission of the County of Boone does hereby approve Contract C001026 (10-28MAY25) with ATTA Elevators St. Louis for the purchase of Elevator Upgrades and Modernizations at the Boone County Government Center. The terms of the agreement are set out in the attached contract, and the Presiding Commissioner is authorized to sign the same.

Done this 12<sup>th</sup> day of August 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

**Amy Gerskin**  
Buyer



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

---

TO: Boone County Commission  
FROM: Amy Gerskin  
DATE: July 18, 2025  
RE: Bid Award Recommendation: 10-28MAY25 – Elevator Upgrades  
and Modernizations at the Boone County Government Center

Request for Proposal #10-28MAY25 – Elevator Upgrades and Modernizations at the Boone County Government Center closed on May 28, 2025. The county received responses from Otis Elevator, Inc. and ATTA Elevators St. Louis, Inc. The Evaluation Committee for this proposal included Johnny Mays, Jody Moore, and Michelle Brooks, from the Facilities Management Department.

After reviewing both proposals and subsequent Best and Final Offers, Facilities Management recommends awarding a contract to ATTA Elevators St. Louis, Inc. for providing the most comprehensive turnkey solution for the County at a cost of \$170,500.00. The County contract number is C001026. The full evaluation report is attached for reference, along with the evaluation committee's scoring sheet.

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

Attn: Bid Tab

cc: Johnny Mays / Jody Moore, Facilities Management

Bid File

07/10/25

RQST  
DATE

### PURCHASE REQUISITION BOONE COUNTY, MISSOURI

16929

VNDR #

ATTA Elevators St. Louis

VENDOR NAME

10-28MAY25

BID #

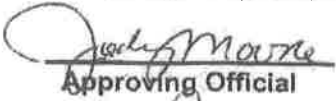
Ship to Dept #: Facilities Management

Bill to Dept #: 6200

Dept	Account	Item Description	Qty	Unit Price	Amount
6200	60200	Base Bid - Elevator Upgrades and Modernizations	1	\$152,850.00	\$152,850.00
6200	60200	Cabin Interior Upgrades	1	\$17,650.00	\$17,650.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

GRAND TOTAL: 170,500.00

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.

  
Approving Official

PU

  
Prepared By

\_\_\_\_\_  
Auditor Approval

**PURCHASE AGREEMENT  
FOR  
ELEVATOR UPGRADES AND MODERNIZATIONS AT THE BOONE COUNTY  
GOVERNMENT CENTER**

THIS AGREEMENT, C001026 dated the 12th day of August 2025, is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, herein "County" and ATTA Elevators St. Louis 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 ATTA Elevators St. Louis Inc. to furnish, deliver, and install Elevator upgrades and modernizations to the elevator inside of the Boone County Government Center, compliant with all bid specifications and any addendum issued for the Boone County Request for Proposal # 10-28MAY25, 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 RFP Documents from Bid # 10-28MAY25 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 necessary upgrades and modernizations to the Boone County Government Center elevator, including upgrades to the interior cabin**. 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.

ATTA ELEVATORS ST. LOUIS INC.

BOONE COUNTY, MISSOURI

Signed by:  
 by David Colman  
 D25E0598D073465...

by: Boone County Commission

title Regional Vice-President

DocuSigned by:  
Kip Kendrick  
 57400BED98434D4...

Kip Kendrick, Presiding Commissioner

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:  
CJ Dykhous  
 7D71DEAEB9D74DD...

CJ Dykhous, County Counselor

Signed by:  
Brianna L. Lennon  
 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.)

DocuSigned by:  
Kyle Rigan  
 8C24BD84EE7A483...

8/6/2025

6200/60200 – \$170,500.00

Signature

Date

Appropriation Account

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

August Session of the July Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the

12th

day of August

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 Two to Contract C001023 from EC07-23 - 911 Equipment & Notification Software & Services for the Boone County IT Department 911/EM. The contract amendment is set out in the attached, and the Presiding Commissioner is authorized to sign the same.

Done this 12<sup>th</sup> day of August 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

**Brijanna Purdy**  
Purchasing Assistant



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

---

## MEMORANDUM

TO: Boone County Commission  
FROM: Brijanna Purdy  
DATE: August 12, 2025  
RE: Amendment #2 for Assignment of Contract C001023 (EC07-23) – 911  
Equipment & Notification Software & Service

Contract *C001023 (EC07-23) – 911 Equipment & Notification Software & Service* is being assigned from Intrado Life & Safety Solutions Corp. to Intrado Life & Safety Inc. The original contract number was C000942 and is now C001023. There are no other changes to the contract.

This is a Term & Supply contract utilized by 911/EM IT HARDWARE & SOFTWARE

/bp

cc: Julia Lutz, Beth Boos, Victoria Walter – Information Tec  
Contract File

CO#: 389-2025

Date: 08.12.2025

**CONTRACT AMENDMENT NUMBER TWO  
EC07-23 (FINANCE ENTERPRISE CONTRACT # C000942 CHANGED TO C001023) – 9-1-1 EQUIPMENT &  
EMERGENCY NOTIFICATION SOFTWARE & SERVICES**

The above-referenced contract dated December 23, 2024, made by and between Boone County, Missouri, and Intrado Life & Safety Solutions Corporation for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:


1. Effective as of June 23, 2025, Intrado Life & Safety Solutions Corporation with and into its parent company, Intrado Life & Safety, Inc., pursuant to Delaware Law and the attached Certificate of Merger. This Contract Amendment Number Two acknowledges this merger and confirms that Intrado Life & Safety, Inc., has assumed the obligations of Intrado Life & Safety Solutions Corporation by operation of law, and will be referred to as the Contractor for all purposes going forward.
2. The revised Boone County Finance Enterprise contract number is **C001023**.
3. Except as specifically amended hereunder, all other terms, conditions, and provisions of the original agreement shall remain in full force and effect.

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

**INTRADO LIFE & SAFETY, INC.**

by   
title CFO

**BOONE COUNTY, MISSOURI**

by: Boone County Commission  
  
Presiding Commissioner

**APPROVED AS TO FORM:**



County Counselor

**ATTEST:**



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.)

2708/70050: \$59,400.00

DocuSigned by:  
*Kyle Riseman*  
by *KR*  
E8910B24AAAC48D

8/6/2025

Signature

Date

Appropriation Account

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

August Session of the July Adjourned

Term. 20 25

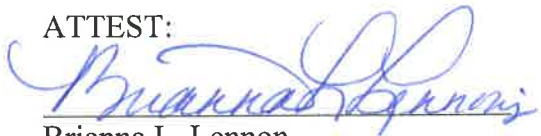
In the County Commission of said county, on the 12th day of August 20 25

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

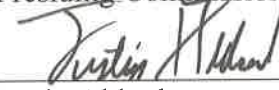
Now on this day, the County Commission of the County of Boone does hereby approve the award of Amendment One to Contract C001024 from EC07-20 - VIPER System Upgrade to VIPER 7 for the Boone County IT Department 911/EM. The contract amendment is set out in the attached, and the Presiding Commissioner is authorized to sign the same.

Done this 12<sup>th</sup> day of August 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

**Brijanna Purdy**  
Purchasing Assistant



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

---

## MEMORANDUM

TO: Boone County Commission  
FROM: Brijanna Purdy  
DATE: August 12, 2025  
RE: Amendment #1 for Assignment of Contract C001024 (EC07-20) –VIPER System Upgrade to VIPER 7 with Maintenance

Contract *C001024 (EC07-20) –VIPER System Upgrade to VIPER 7 with Maintenance* is being assigned from Intrado Life & Safety Solutions Corp. to Intrado Life & Safety Inc. The original contract number was C000450 and is now C001024. There are no other changes to the contract.

This is a Term & Supply contract utilized by 911/EM IT HARDWARE & SOFTWARE

/bp

cc: Julia Lutz, Beth Boos, Victoria Walter – Information Tec  
Contract File

CO#: 390-2025

Date: 08.12.2025

**CONTRACT AMENDMENT NUMBER ONE  
PURCHASE AGREEMENT FOR  
EC07-20 (FINANCE ENTERPRISE CONTRACT # C000450 CHANGED TO C001024) –VIPER SYSTEM UPGRADE  
TO VIPER 7 WITH MAINTENANCE**

The Purchase Agreement dated August 2, 2022, made by and between Boone County, Missouri, and Intrado Life & Safety Solutions Corporation for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. Effective as of June 23, 2025, Intrado Life & Safety Solutions Corporation with and into its parent company, Intrado Life & Safety, Inc., pursuant to Delaware Law and the attached Certificate of Merger. This Contract Amendment Number One acknowledges this merger and confirms that Intrado Life & Safety, Inc., has assumed the obligations of Intrado Life & Safety Solutions Corporation by operation of law, and will be referred to as the Contractor for all purposes going forward.
2. The revised Boone County Finance Enterprise contract number is **C001024**.
3. Except as specifically amended hereunder, all other terms, conditions, and provisions of the original agreement shall remain in full force and effect.

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

**INTRADO LIFE & SAFETY, INC.**

by *JK*  
title CFO

**BOONE COUNTY, MISSOURI**

by: Boone County Commission  
  
Presiding Commissioner

APPROVED AS TO FORM:

  
7D710EA85D7400

County Counselor

ATTEST:

  
0207E243BF8B4BC

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.)

2708/92301: \$1,468,500.00

DocuSigned by:  
*Nyle Pieman*  
by HP  
EB91DB24AAAC49D...

8/6/2025

Signature

Date

Appropriation Account

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

August Session of the July Adjourned

Term. 20 25

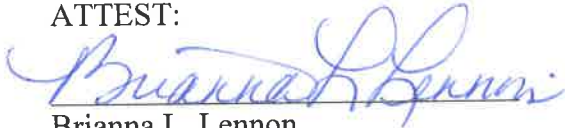
In the County Commission of said county, on the 12th day of August 20 25

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

Now on this day, the County Commission of the County of Boone does hereby approve the attached Budget Amendment for Department 2705 to Cover Class 6 costs.

Done this 12<sup>th</sup> day of August 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



SUBLSCR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN 7/18/25 09:22:15

Year, <u>2025</u>	Original Appropriation	<u>11,800.00</u>
Dept, <u>2705 911/EM FM BUILDING MAINT</u>	Revisions,	<u>                  </u>
Acct, <u>60200 EQUIP REPAIRS/MAINTENANCE</u>	Original, +, Revisions,	<u>11,800.00</u>
Fund, <u>270 911/EM SALES TAX FUND</u>	Expenditures,	<u>42,878.78</u>
	Encumbrances,	<u>                  </u>
Class/Account, <u>A ACCOUNT</u>	Actual To Date,	<u>42,878.78</u>
Account Type, <u>E EXPENSE</u>	Remaining Balance,	<u>31,078.78-</u>
Normal Balance, <u>D DEBIT</u>	Shadow Balance,	<u>31,078.78-</u>

---

Expenditures by Period

January <u>4,160.57</u>	July <u>2,279.03</u>
February <u>6,304.43</u>	August <u>                  </u>
March <u>2,350.90</u>	September <u>                  </u>
April <u>469.29</u>	October <u>                  </u>
May <u>21,317.61</u>	November <u>                  </u>
June <u>5,996.95</u>	December <u>                  </u>

F2=Key Scr F3=Exit F5=Ledger Transactions F7=Transactions F9=Budget



392 -2025

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

August Session of the July Adjourned

Term. 20 25

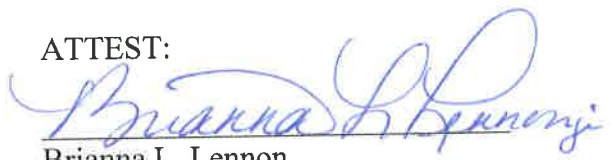
In the County Commission of said county, on the 12th day of August 20 25

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

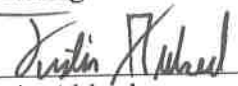
Now on this day, the County Commission of the County of Boone does hereby approve the attached Agreement for a Strategic Innovation Opportunity between the Boone County Children's Service Board and Columbia S.T.E.M. Alliance Foundation. It is further ordered the Presiding Commissioner is hereby authorized to sign said Agreement.

Done this 12<sup>th</sup> day of August 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 Community Services Department

---

## Memorandum

TO: Boone County Commission  
FROM: Kristin Cummins, Deputy Director  
DATE: July 23, 2025  
RE: First Reading: Strategic Innovation Opportunity – Columbia S.T.E.M. Alliance Foundation

The Community Services Department requests approval for the Math Mentorship Program with Columbia S.T.E.M. Alliance Foundation. The contract was submitted by Columbia S.T.E.M. Alliance Foundation as a Strategic Innovation Opportunity to the Boone County Children's Services Fund. The contract will pay for academic support and site-based mentoring for math students at Jefferson Middle School and Oakland Middle School. The goal of the program is to increase or maintain academic performance and retention in advance math classes at two Columbia Public Schools middle schools.

The contract will begin upon approval by the Boone County Commission and extend through December 31, 2025 with the option of two (2), one-year renewals. A total of \$19,998.00 will be provided through department number 2161 and account number 71106 for the remainder of 2025 and up to \$40,000 for each one-year renewal period. The current fund balance is \$433,332.00.

c: Contract File

Commission Order #: 392-2025 Date: 08.12.2025

**AGREEMENT FOR PURCHASE OF SERVICES**  
**Strategic Innovation Opportunity**  
***Math Mentorship Program***

---

**THIS AGREEMENT** dated the 12th day of August, 2025 is made between Boone County, Missouri, a political subdivision of the State of Missouri through the Boone County Commission, on behalf of the Boone County Children's Services Board, herein "**BCCSB**" and **Columbia S.T.E.M. Alliance Foundation**, a tax-exempt, not organized for profit organization or governmental entity, hereinafter referred to as **Columbia STEM**.

**WHEREAS**, the BCCSB, under the provisions of 67.1775 and 210.861 of the Revised Statutes of Missouri, has the right to expend monies from the Children's Services Fund (CSF) for the purposes of funding services to children and youth 19 years of age and younger, and their families residing in Boone County; and

**WHEREAS**, Columbia STEM has submitted a complete Strategic Innovation Opportunity Proposal Application to the BCCSB detailing the services and other supports to be provided along with the expected cost to Columbia STEM thereof; and

**WHEREAS**, the BCCSB has approved the Strategic Innovation Opportunity Proposal in whole or in part as hereinafter set forth.

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

**FUNDING ALLOCATION FOR SERVICES RENDERED BY COLUMBIA STEM**

Columbia STEM is expected to the greatest extent possible to maximize funding from all other sources. Columbia STEM shall periodically, upon request, furnish to the BCCSB information as to its efforts to obtain such other sources of funding. Columbia STEM shall only request reimbursement for services not reimbursable by any other source. Columbia STEM shall not invoice the Children's Services Fund for units of service invoiced to another funding source. Columbia STEM shall provide documentation and assurance to the BCCSB that requests for reimbursement from the CSF is not a duplication of reimbursement from any other source of funding.

1. **BCCSB Funding Policy.** The BCCSB Funding Policy is to be taken as part of this formal contract and is incorporated as if fully set forth herein.

2. **Contract Documents.** This agreement shall consist of the application for **Math Mentorship Program**, written clarification correspondence, and the Agreement Form in the funding management system, operated by Foundant. All such documents shall constitute the contract documents, which are attached hereto and incorporated herein for reference.

3. **Purchase.** The BCCSB agrees to purchase from Columbia STEM and Columbia STEM agrees to furnish the **Math Mentorship Program** for children and youth nineteen years of age or less and their families, as described and in compliance with the Strategic Innovation Opportunity Proposal Application and as presented in Columbia STEM's response. Services/deliverables shall be provided as outlined in the attached proposal response(s). The total allowable compensation under this agreement shall not exceed **\$19,998.00** unless compensation for specific identified additional services is authorized and approved by BCCSB in writing in advance of rendition of such services for which additional compensation is requested.

4. **Contract Duration.** This agreement shall commence on the date of contract execution and extend through December 31, 2025 subject to the provisions for termination specified below.

This contract may at the sole discretion of the BCCSB and with the agreement of Columbia STEM be renewed for **two additional one-year periods**. The first one-year renewal period shall begin on January 1, 2026 and extend through December 31, 2026 for a total allowable compensation that shall not exceed **\$40,000.00**. Columbia STEM agrees and understands that the County may require supplemental information to be submitted by Columbia STEM prior to any renewal of this agreement.

5. **Billing and Payment.** For the Purchase of Service Contract, the unit rate for services is the mutually agreed upon unit rate as provided in the table below.

Service Description	Unit Measurement	Unit Rate	Proposed # of Units	Total Amount Requested
Academic Support	15 minutes/individual	\$5.50	1,794	\$9,867.00
Site-Based Mentoring	15 minutes	\$5.50	1,842	\$10,131.00

All billing shall be invoiced to BCCSB monthly by the 10<sup>th</sup> of the month following the month for which services were provided. The BCCSB agrees to pay all monthly statements within thirty days of receipt of a correct and valid invoice/monthly statement. In the event of a billing dispute, the BCCSB reserves the right to withhold payment on the disputed amount; in the event the billing dispute is resolved in favor of Columbia STEM, the BCCSB 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. **Availability of Funds.** Payments under this contract are dependent upon the availability of funds or as otherwise determined by the BCCSB. This contract can be terminated if funding becomes unavailable in whole or in part for cause shown, and the BCCSB shall have no obligation to continue payment.

### REPORTING, MONITORING, AND MODIFICATION

7. **Reporting.** The BCCSB shall utilize the Strategic Innovation Opportunity Application, written clarification correspondence, and the Agreement Form in Foundant as submitted by Columbia STEM to monitor service delivery and program expenditures. Columbia STEM agrees to submit to the BCCSB Year End Report for the period of the date of contract execution through December 31, 2025. If renewed for an additional one-year period, an Interim Report for the period of the date of January 1, 2026 through June 30, 2026, and a Year End Report for the period January 1, 2026 through December 31, 2026. Variations on this date may be requested by Columbia STEM and, if so stipulated, are noted on this contract document. Payments may be withheld from Columbia STEM if reports designated here are not submitted on time, until such time as the reports are filed and approved. Reporting requirements will include but are not limited to information regarding agencies' outcomes and indicators, client demographic information, and other information and data deemed appropriate by the BCCSB. Columbia STEM agrees to submit its reports through Foundant or another format if requested.

8. **Audits.** Columbia STEM also agrees to make available to the BCCSB a copy of its annual audit or third-party financial review within six months after the close of Columbia STEM's fiscal year. The audit or financial review must be performed by an independent individual or firm licensed by the Missouri State Board of Accountancy. The audit or financial review is to include a complete accounting for funds covered by this agreement in accordance with generally accepted accounting principles. In addition, the BCCSB requires that the management report of any audit or financial review as it relates to BCCSB program activities be made available to BCCSB as part of the required audit or financial review. Payment may be withheld from Columbia STEM, if reports designated here are not made available upon request. Audits or financial reviews shall be uploaded to the Organization Profile in Foundant and continually kept up to date.

9. **Monitoring.** Columbia STEM agrees to permit the BCCSB, the Director of the Community Services Department and any staff of the Community Services Department, or designee of the BCCSB to monitor, survey and inspect Columbia STEM's services, activities, programs, and client records, to determine compliance and performance with this contract, except as prohibited by laws protecting client confidentiality. In addition, Columbia STEM hereby agrees that, upon notice of forty-eight (48) hours, it will make available to the BCCSB or its designee(s) all records, facilities, and personnel, for auditing, inspection, and interviewing, to determine the status of service, activities and programs covered hereunder, expenditure of CSF funds and all other matters set forth in the contract.

10. **Modification or Amendment.** In the event Columbia STEM requests to make any change, modification, or an amendment to funded services, one-time items, activities, and/or programs covered by this contract, a request of the proposed modification or amendment must be submitted in writing to the Director of Community Services to share with the BCCSB for approval. A board resolution from Columbia STEM may be required with the request. For consideration of a request to modify or amend the contract, requests to the BCCSB must be submitted in writing at least two weeks prior to a regularly scheduled BCCSB meeting.

#### **OTHER TERMS OF THIS CONTRACT**

11. **Violation of Client Rights.** Any alleged case of a violation of a client's rights in a program funded through the Children's Services Fund shall be investigated in accordance with Columbia STEM's policies and procedures and in accordance with any local/state/federal regulations. Columbia STEM agrees to notify the BCCSB through the Director of Community Services of any such incidents that have been reported to the appropriate governmental body and must also authorize the governmental body to notify the BCCSB of any substantiated allegations. Columbia STEM must comply with Missouri law regarding confidentiality of client records.

12. **Discrimination.** Columbia STEM will refrain from discrimination on the basis of race, color, religion, sex, national origin, ancestry, disability, age, sexual orientation, genetic information, and familial status and comply will applicable provisions of federal and state laws, county or municipal statutes or ordinances, which prohibit discrimination in employment and the delivery of services.

13. **CSF to be used for Services Provided.** Columbia STEM agrees that the Columbia STEM funds shall be used exclusively for the services provided to children and youth 19 years of age or less and their families and for administrative costs directly related to Columbia STEM's provision of such services.

14. **Accreditation/Licensure/Certifications.** Columbia STEM must comply with all state/federal certification and licensing requirements and all applicable federal, state, and local laws and must remain in "good standing" with the applicable oversight entity.

15. **Conflict of Interest.** Columbia STEM agrees that no member of its Board of Directors or its employees now has, or will in the future, have any conflict of interest between himself/herself and Columbia STEM, and this shall include any transaction in which Columbia STEM is a party, including the subject matter of this contract. Missouri law, as this term is used herein, shall define "Conflict of Interest".

16. **Subcontracts.** Columbia STEM may enter into subcontracts for components of the contracted service as Columbia STEM deems necessary within the terms of the contract. All such subcontracts require the written approval of the BCCSB or their designated representative. In performing all services under the resulting contract agreement, Columbia STEM shall comply

with all local, state, and federal laws. Any subcontractor shall be subject to the audit/monitoring requirements stated herein and all other conditions and requirements of this contract agreement.

17. **Employment of Unauthorized Aliens Prohibited.** Columbia STEM agrees to comply with Missouri State Statute section 285.530 in that they shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri. Columbia STEM shall require each subcontractor to affirmatively state in its Agreement with the Columbia STEM that the subcontractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri. Provider shall also require each subcontractor to provide Columbia STEM a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

18. **Litigation.** Columbia STEM agrees that there is no litigation, claim, consent order, settlement agreement, investigation, challenge, or other proceeding pending or threatened against Columbia STEM or any individual acting on the Columbia STEM's behalf, including subcontractors, which seek to enjoin or prohibit Columbia STEM from entering into this contract agreement of performing its obligations under this agreement.

19. **Board Ownership.** If Columbia STEM ceases to be funded by the BCCSB or ceases to provide programs and services for Boone County children, youth, and their families, pursuant to this contract, all capital equipment, materials, and buildings purchased with CSF funds shall be returned to Boone County unless so otherwise approved by a majority vote of the BCCSB. In addition, if Columbia STEM no longer uses capital equipment, materials, or buildings purchased with CSF funds for its original intent, Columbia STEM will need BCCSB approval to re-direct the use of such.

20. **Failure to Perform/Default.** In the event Columbia STEM, at any time, fails or refuses to perform according to the terms of this contract, as determined by the BCCSB, such failure or refusal shall constitute a default hereunder, and the BCCSB will be relieved of any further obligation to make payments to Columbia STEM as set out herein. This contract will be terminated at the option of the BCCSB.

21. **Termination.** This Contract may be terminated, with or without cause, by either party upon thirty (30) days written notice to the other party. In addition, this agreement may be terminated by the BCCSB upon 15 days' advance written notice for any of the following reasons or under any of the following circumstances:

a. BCCSB may terminate this agreement due to material breach of any term or condition of this agreement, or

b. BCCSB may terminate this agreement if key personnel providing services are changed such that in the opinion of the BCCSB delivery of services are or will be delayed or

impaired, or if services are otherwise not in conformity with proposal specification, or if services are deficient in quality in the sole judgment of BCCSB, or

c. BCCSB may terminate this agreement should Columbia STEM fail substantially to perform in accordance with its terms through no fault of the party initiating the termination, or

d. If appropriations are not made available and budgeted for any calendar year to fund this agreement.

Upon receipt of notice of termination, Columbia STEM shall make every effort to reduce or cancel outstanding commitments and shall incur no additional expenses. BCCSB shall reimburse the Columbia STEM for outstanding expenses incurred up to the date of termination, including uncancellable obligations and reasonable termination costs, but in no event, will such costs exceed the total funds presently allocated to this Contract.

**22. Boone County Insurance Requirements:** Columbia STEM shall not commence work under this contract until they have obtained all insurance required under this paragraph and such insurance has been approved by the County. All policies shall be in amounts, form, and companies satisfactory to the County which must carry an A-6 or better rating as listed in the A.M. Best or equivalent rating guide.

**Compensation Insurance:** Columbia STEM shall take out and maintain during the life of this contract, Employee's Liability and Worker's Compensation Insurance for all their employees employed at the site of work, and in case any work is sublet, Columbia STEM shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by Columbia STEM.

**Worker's Compensation:** Once Columbia STEM has employees, Worker's Compensation coverage shall meet Missouri statutory limits. Employers' Liability limits shall be \$500,000.00 each employee, \$500,000.00 each accident, and \$500,000.00 policy limit.

**Comprehensive General Liability Insurance:** Columbia STEM shall take out and maintain during the life of this contract, such comprehensive general liability insurance as shall protect them from claims for damages for personal injury including accidental death, as well as from claims for property damages, which may arise from operations under this contract, whether such operations be by themselves or by anyone directly or indirectly employed by them. The amounts of insurance shall be not less than \$1,000,000.00 per limit for any one occurrence covering both bodily injury and property damage, including accidental death. If providing Comprehensive General Liability Insurance, then the Proof of Coverage of Insurance shall also be included. Proof of Coverage of Insurance - Columbia STEM shall furnish the County with Certificate(s) of Insurance which name the County of Boone - Missouri as additional insured in an amount as required in this contract and requiring a thirty (30) day mandatory



written cancellation notice. In addition, such insurance shall be on an occurrence basis and shall remain in effect until such time as the County has made final acceptance of the project.

Columbia STEM shall provide the County with proof of General Liability and Property Damage Insurance with the County as additional insured, which shall protect the County against any and all claims which might arise as a result of the operations of Columbia STEM in fulfilling the terms of this contract during the life of the Contract. The minimum limit of such insurance will be \$1,000,000.00 per occurrence, combined single limits. Limits can be satisfied by using a combination of primary and excess coverages. Should any work be subcontracted, these limits will also apply.

**Professional Liability Insurance** Columbia STEM is required to carry Professional Liability Insurance with a limit of no less than \$1,000,000.00 and naming Boone County as additional insured.

**Commercial Automobile Liability:** Columbia STEM shall maintain during the life of this contract, automobile liability insurance in the amount of not less than \$1,000,000.00 combined single limit for any one occurrence, covering both bodily injury, including accidental death, and property damage, to protect themselves from any and all claims arising from the use of Columbia STEM's own automobiles, teams and trucks; hired automobiles, teams and trucks; and both on and off the site of work.

**Proof of Carriage of Insurance** - Columbia STEM shall furnish the County with Certificate(s) of Insurance which name the County as additional insured in an amount as required in this contract. The Certificate of Insurance shall provide that there will be no cancellation, non-renewal or reduction of coverage without 30 days prior written notice to the County. In addition, such insurance shall be on an occurrence basis and shall remain in effect until such time as the County has made final acceptance of the services provided.

Nothing in these requirements shall be construed as a waiver of any governmental immunity of the County, its officials nor any of its employees in the course of their official duties.

Failure to maintain the required insurance in force may be cause for contract termination. In the event the Agency/Service fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, the County shall have the right to cancel and terminate the contract without notice.

**Certificate Holder address:**

County of Boone, Missouri  
C/O Purchasing Department  
613 E. Ash Street  
Columbia, MO 65201

DocuSign Envelope ID: 7626D1-07-9B0C-4D6B-9D2A-04F A9E1C01F0

23. **Indemnification.** To the extent permitted under Missouri law, Columbia STEM agrees to hold harmless, defend and indemnify the BCCSB, the County, its directors, agents, and employees from and against all claims arising by reason of any act or failure to act, negligent or otherwise, of **Columbia STEM** (meaning anyone, including but not limited to consultants having a contract with Columbia STEM or subcontractor for part of the services), or anyone directly or indirectly employed by Columbia STEM, or of anyone for whose acts Columbia STEM may be liable in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the County of Boone from its negligence.

Nothing in these requirements shall be construed as a waiver of any governmental immunity of the County, its officials nor any of its employees in the course of their official duties. Nothing in the insurance procured as required herein shall be interpreted so as to waive any sovereign immunity, official immunity, or other immunity defense available to County as a political subdivision in the State of Missouri. It is not the County's intent or desire to procure insurance that would operate as a waiver of any such immunity defense.

24. **Publicity by the Organization.** Columbia STEM shall notify the BCCSB of contact with the media regarding CSF funded programs or profiles of participants in CSF funded programs. Columbia STEM will acknowledge the BCCSB as a funding source whenever publicizing CSF funded programs. Columbia STEM will collaborate with the BCCSB to inform the community about the ways its tax dollars are being invested in services and supports. Columbia STEM agrees to acknowledge the Children's Services Fund as a funding source on written and electronic publications including brochures, annual reports, and newsletters.

25. **Independence.** This contract does not create a partnership, joint venture, or any other form of joint relationship between the BCCSB and Columbia STEM. The BCCSB does not recognize any of the Columbia STEM's employees, agents, or volunteers as those of the BCCSB.

26. **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.

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

28. **Record Retention Clause.** Columbia STEM shall keep and maintain all records relating to this contract agreement sufficient to verify the delivery of services in accordance with the terms of this agreement for a period of three (3) years following expiration of this agreement and any applicable renewal.

29. **Notice.** Any written notice or communication to the BCCSB shall be mailed or delivered to:

Boone County Community Services  
107 N 7<sup>th</sup> Street  
Columbia, MO 65201

Any written notice or communication to Columbia STEM shall be mailed or delivered to:

**Columbia S.T.E.M. Alliance Foundation**  
Bill Moore, Board President  
810 Maupin Road  
Columbia, MO 65203

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

**Columbia S.T.E.M. Alliance Foundation**

**Boone County, Missouri**

By: Boone County Commission

Signed by:  
  
By: 15C059890E4643E...  
Signature

DocuSigned by:  
  
57400BED96434D1...  
Kip Kendrick, Presiding Commissioner

By: Boone County Children's Services Board

By: Bill Moore Board President  
Printed Name/ Title

DocuSigned by:  
  
450A59A8325D4B3...  
Leigh Spence, Board Chair

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:  
  
7D71DEAEB9D74DD...

Signed by:  
  
D267E242BFB948C...

CJ Dykhouse, County Counselor

Brianna L. Lennon, County Clerk

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

DocuSigned by:  
  
E3D8E2FD3CE04B1

7/25/2025

(2161/71106/\$19,998.00)

Signature

Date

Appropriation Account

393-2025

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

August Session of the July Adjourned

Term. 20 25

In the County Commission of said county, on the 12th day of August 20 25

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

Now on this day, the County Commission of the County of Boone, pursuant to RSMo Sec. 233.150, does hereby acknowledge receipt of the annual financial report from the Centralia Special Road District (CSR).

Done this 12<sup>th</sup> day of August 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

*absent*  
Janet M. Thompson  
District II Commissioner

 KeyCite Yellow Flag - Negative Treatment  
Proposed Legislation

Vernon's Annotated Missouri Statutes  
Title XIV. Roads and Waterways  
Chapter 233. Incorporated Road Districts (Refs & Annos)  
City or Town Road Districts

V.A.M.S. 233.150

233.150. Annual report of receipts and disbursements

Currentness

1. The said board shall make an annual settlement with the county commission during the month of August in each year, which settlement shall contain a full and correct itemized statement of all moneys received and from what sources received and for what purpose the same has been expended, giving each particular item, and shall be subscribed and sworn to by at least two members of said board before some officer authorized by the laws of this state to administer oaths, a copy of which settlement shall be filed with the county clerk, and may be published in some newspaper published in said road district in the discretion of the city council, the expenses of which shall be paid out of the city treasury.

2. Should any such board fail to make the annual settlement required herein during the month of August in each year, then the county, or its treasurer, shall not be authorized until such report be filed to pay out any sum, or sums, of money which may be due to said road district, or which may be set aside and placed to the credit of said road district. The board shall send a copy of such annual settlement to the state highways and transportation commission at Jefferson City at the time of the filing.

**Credits**

(R.S.1939, §.8699. Amended by L.1945, p. 1494.)

V. A. M. S. 233.150, MO ST 233.150

Statutes are current through the end of the 2018 Second Regular Session and First Extraordinary Session of the 99th General Assembly. Constitution is current through the November 6, 2018 General Election.

# MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary the Year Ended	for	Month	Year
		December	2024
2. Name of political subdivision	Centralia Special Road District of Boone County Mo		
3. Political subdivision number			
4. Name of county	Boone		
5. Name of contact Anthony Kendrick	6. Mailing address	431 N Fullenwider Centralia, Mo. 65240	
7. Telephone number 573-682-2864	8. Fax number	9. Email address centraliasrd@gmail.com	

10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")
1. \_\_\_\_\_
  2. \_\_\_\_\_
  3. \_\_\_\_\_

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required)                      Anthony Kendrick                      Treasurer                      1/5/2025  
Preparer's Name                      Title                      Date

## INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail  
the completed  
form to

State Auditor's Office  
P.O. Box 869  
Jefferson City, MO 65102

OR Email to: [localgovernment@auditor.mo.gov](mailto:localgovernment@auditor.mo.gov)

### Part I – FINANCIAL STATEMENT

#### A. Receipts (pages 3 and 4)

1. **Property Tax** – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
2. **Sales Tax** – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
3. **Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
4. **Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
5. **Public Utilities Sales Tax** – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
6. **Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
7. **Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
8. **Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
9. **Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
10. **Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
11. **Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
12. **Occupation and Business Licensing and Permit Taxes** – Licenses required of persons engaged in particular professions, trades, or occupations.

**Part I - FINANCIAL STATEMENT - Continued**

- 13. Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
- 14. Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services** – Include fees and service revenue.
- 17. Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned** – Interest earned from investments.
- 19. Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
- 20. Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- 21. Donations** – Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.

**Sections B and C Disbursements** – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.

**B. Disbursements By Function (pages 5 and 6)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.

**C. Disbursements By Object (pages 6 and 7)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.

**D. Statement Of Indebtedness (pages 7 and 8)** – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.

**E. Interest on Debt – (page 8)** – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.

**F. Statement of Assessed Valuation and Tax Rates (page 8)** – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

**Part II – FINANCIAL STATEMENT SUMMARY (page 9)** – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

**Part III - TAX ABATEMENT SUMMARY (page 10)** - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

**NOTICE** – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

**Part I - FINANCIAL STATEMENT**

Centralia Special Road District of Boone County Mo

**A. Receipts**

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			
		General Fund	Fund	Fund	Fund
1. Total property tax	\$ 0	\$	\$	\$	\$
2. Total sales tax	0				
3. Amusement sales tax	0				
4. Motor fuel tax	0				
5. Public utilities sales tax	0				
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	0				
8. Alcoholic beverages licensing and permit taxes	0				
9. Amusement licensing and permit taxes	0				
10. Motor vehicles licensing and permit taxes	0				
11. Franchise tax (public utilities tax)	0				
12. Occupation and business licensing and permit taxes	0				
13. Other licenses and permit fees	0				
14. Intergovernmental receipts					
a. <u>Property Tax</u>	187,754	187,754			
b. <u>Sales Tax</u>	173,355	173,355			
c. <u>Surtax</u>	50,612	50,612			
d. <u>CART</u>	128,228	128,228			
e. _____	0				
f. _____	0				
g. _____	0				
h. _____	0				
i. <b>TOTAL</b> <i>Sum of lines 14a-h</i>	\$ 539,949	\$ 539,949	\$ 0	\$ 0	\$ 0
15. <b>SUBTOTAL</b> <i>Sum of items 1-14i</i>	\$ 539,949	\$ 539,949	\$ 0	\$ 0	\$ 0



**Part I - FINANCIAL STATEMENT - Continued**

Centralia Special Road District of Boone County Mo

**A. Receipts - Continued**

*FUNDS - Report in whole dollars*

	<b>TOTAL all funds</b>	<b>General Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
<b>15. SUBTOTAL</b> <i>(from page 3)</i>	\$ 539,949	\$ 539,949	\$ 0	\$ 0	\$ 0
<b>16. Charges for Services</b>					
a. _____	0				
b. _____	0				
c. _____	0				
d. <b>TOTAL</b> <i>Sum of lines 16a-c</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>17. Utility receipts</b>					
a. _____	0				
b. _____	0				
c. _____	0				
d. _____	0				
e. <b>TOTAL</b> <i>Sum of lines 17a-d</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>18. Interest earned</b>	15,195	15,195			
<b>19. Fines, costs, and forfeitures</b>	0				
<b>20. Rents</b>	0				
<b>21. Donations</b>	0				
<b>22. Other receipts and transfers</b>					
a. <u>Insurance Refunds/Scrap</u>	61	61			
b. _____	0				
c. <u>Interfund transfers</u>	0				
d. <b>TOTAL</b> <i>Sum of lines 22a-c</i>	\$ 61	\$ 61	\$ 0	\$ 0	\$ 0
<b>23. TOTAL RECEIPTS</b> <b>Sum of items 15 through 22d</b>	\$ 555,205	\$ 555,205	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

Centralia Special Road District of Boone County Mo

**B. Disbursements (by function)**

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
1. Highways and streets	\$ 465,745	\$ 465,745	\$	\$	\$
2. Financial administration	0				
3. Central administration	0				
4. Fire	0				
5. Parks and recreation	0				
6. Solid waste management	0				
7. Sewerage	0				
8. Water supply system	0				
9. Hospitals	0				
10. Health (other than hospital)	0				
11. Police	0				
12. Judicial and legal	0				
13. Correctional institutions	0				
14. Probation	0				
15. General public buildings	0				
16. Libraries	0				
17. Public welfare	0				
18. Protective inspection and regulation	0				
19. Housing and community development	0				
20. Economic development	0				
21. Natural resources	0				
22. Airports	0				
<b>23. SUBTOTAL</b>					
Sum of lines 1-22	\$ 465,745	\$ 465,745	\$ 0	\$ 0	\$ 0

**Part I - FINANCIAL STATEMENT - Continued**

Centralia Special Road District of Boone County Mo

**B. Disbursements (by function)**  
Continued

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			
		General Fund	Fund	Fund	Fund
<b>23. SUBTOTAL</b> <i>(from page 5)</i>	\$ 465,745	\$ 465,745	\$ 0	\$ 0	\$ 0
<b>24.</b> Electric power system	0				
<b>25.</b> Parking facilities	0				
<b>26.</b> Gas supply system	0				
<b>27.</b> Transit or bus system	0				
<b>28.</b> Sea and inland port facilities	0				
<b>29.</b> Miscellaneous commercial activities	0				
<b>30.</b> Other - <i>Specify</i>					
<b>a.</b> _____	0				
<b>b.</b> _____	0				
<b>c.</b> _____	0				
<b>31.</b> Interfund transfers	0				
<b>32. TOTAL DISBURSEMENTS</b> <b>(by function)</b> Sum of items 23-31	\$ 465,745	\$ 465,745	\$ 0	\$ 0	\$ 0
<b>C. Disbursements</b> <b>(by object)</b>					
<b>1.</b> Salaries	115,272	115,272			
<b>2.</b> Fringe benefits	19,515	19,515			
<b>3.</b> Operations	193,683	193,683			
<b>4. SUBTOTAL</b> Sum of items C1-3	\$ 328,470	\$ 328,470	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

**Part I - FINANCIAL STATEMENT - Continued**

Centralia Special Road District of Boone County Mo

**B. Disbursements (by object) - Continued**

*FUNDS - Report in whole dollars*

	TOTAL all funds	FUND			
		General Fund	Fund	Fund	Fund
<b>4. SUBTOTAL</b> <i>(from page 6)</i>	\$ 328,470	\$ 328,470	\$ 0	\$ 0	\$ 0
<b>5. Capital expenditures - Specify</b>					
a. <u>Overlay Union Church Road</u>	137,275	137,275			
b. _____	0				
c. _____	0				
d. _____	0				
e. _____	0				
f. _____	0				
g. _____	0				
<b>6. Interfund transfers - Specify</b>					
a. _____	0				
b. _____	0				
<b>7. TOTAL DISBURSEMENTS</b> <b>(by object)</b> Sum of items 4-6b	\$ 465,745	\$ 465,745	\$ 0	\$ 0	\$ 0

**D. Statement of Indebtedness**

*FUNDS - Report in whole dollars*

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
<b>1. General obligation bonds</b>				
a. _____				0
b. _____				0
c. _____				0
<b>2. Revenue bonds</b>				
a. _____				0
b. _____				0
c. _____				0
<b>3. SUBTOTAL</b> Sum of items D1 and 2	\$ 0	\$ 0	\$ 0	\$ 0

Centralia Special Road District of Boone County Mo

**D. Statement of Indebtedness  
Continued**

	FUNDS - Report in whole dollars			
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
<b>3. SUBTOTAL</b> (from page 7)	\$ 0	\$ 0	\$ 0	\$ 0
<b>4. Other debt - Specify</b>				
a. _____				0
b. _____				0
c. _____				0
<b>5. Conduit debt</b>				0
<b>6. TOTAL STATEMENT OF INDEBTEDNESS</b> Sum of items 3-5	\$ 0	\$ 0	\$ 0	\$ 0

**E. Interest on Debt**

1. Interest on water supply system debt	\$ _____
2. Interest on electric power system debt	\$ _____
3. Interest on gas supply system debt	\$ _____
4. Interest on transit or bus system debt	\$ _____
5. Interest on all other debt	\$ _____

**F. Statement of Assessed Valuation  
and Tax Rates**

1. Real estate	\$ _____
2. Personal property	_____
3. State assessed railroad and utility	_____
<b>TOTAL VALUATION</b>	
<b>4. Sum of items F1-3</b>	\$ 0

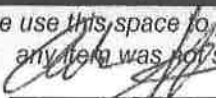
<b>Tax Rates Funds - Specify</b>	<b>Tax rate (per \$100)</b>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars					
TOTAL all funds	General Fund	Fund	Fund	Fund	Fund
A. Beginning balance	\$ 463,922	\$ 463,922	\$	\$	
B. Total receipts	555,205	555,205	0	0	0
C. Total disbursements	465,745	465,745	0	0	0
D. Ending balance	\$ 553,382	\$ 553,382	0	0	0

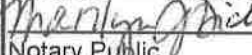
NOTES

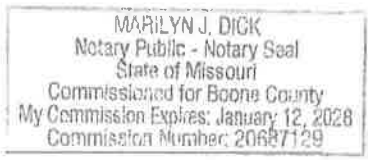
Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.


 CSRD Commissioner Signature  
Andrew Stanton CSRD Commissioner Name

State of Missouri  
County of Boone

On the 16<sup>th</sup> day of January in the year 2025 before me, a Notary Public in and for said state, personally appeared Andrew Stanton of the Centralia Special Road District of Boone County, known to me to be the person who executed the within Missouri Local Government Financial Statement on behalf of said entity and acknowledged to me that he executed the same for the purposes therein stated.

 Marilyn Dick  
Notary Public  
My Commission Expires 01-12-28

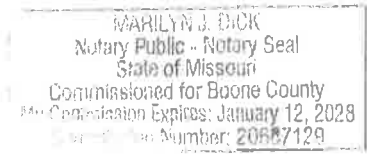


 CSRD Commissioner Signature  
Gary Moore CSRD Commissioner Name

State of Missouri  
County of Boone

On the 13<sup>th</sup> day of January in the year 2025 before me, a Notary Public in and for said state, personally appeared Gary Moore of the Centralia Special Road District of Boone County, known to me to be the person who executed the within Missouri Local Government Financial Statement on behalf of said entity and acknowledged to me that he executed the same for the purposes therein stated.

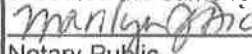
 Marilyn Dick  
Notary Public  
My Commission Expires 01-12-28

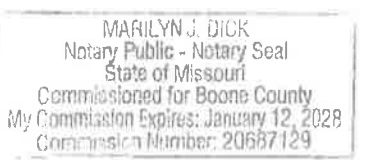


 CSRD Commissioner Signature  
Dan Swiney CSRD Commissioner Name

State of Missouri  
County of Boone

On the 15<sup>th</sup> day of January in the year 2025 before me, a Notary Public in and for said state, personally appeared Dan Swiney of the Centralia Special Road District of Boone County, known to me to be the person who executed the within Missouri Local Government Financial Statement on behalf of said entity and acknowledged to me that he executed the same for the purposes therein stated.

 Marilyn Dick  
Notary Public  
My Commission Expires 01-12-28



Political Subdivision's Abatements				
	Abatement 1	Abatement 2	Abatement 3	Abatement 4
Taxes Abated				
Authority of Tax Abatement				
Abatement Rate				
Dollar Amount of Taxes Abated	\$	\$	\$	\$

**NOTES**

*Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.*

394 -2025

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

August Session of the July Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the 12th day of August 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 attached Budget Amendment for Department 2110/1190 costs to transfer of the excess tax maintenance fund balance to the general fund per RSMo 52.317.

Done this 12<sup>th</sup> day of August 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, MISSOURI REQUEST FOR BUDGET AMENDMENT

7/17/25

**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
2110	83917	Collector Tax Maint	OTO: TO GENERAL FUND		52,298
1190	3917	Non-Departmental	OTI: FROM SPECIAL REVENUE		52,298
				-	104,596

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):

transfer of the excess tax maintenance fund balance to the general fund per RSMo 52.317  
*Trsfr Excess TX Maint to Gen FD*

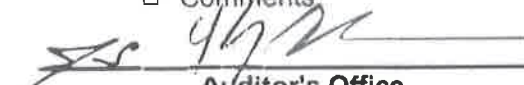
  
Requesting Official

**TO BE COMPLETED BY AUDITOR'S OFFICE**

A schedule of previously processed Budget Revisions/Amendments is attached

- A fund-solvency schedule is
- Comments:

*Agenda*

  
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

**Tax Maintenance Fund-- Determination of Transfer of Fund Balance to General Fund**

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
Fund Balance Dec 31,	\$ 328,080	330,658	421,077	-	-	-	-	-	-	-
Maximum Fund Balance	313,244	340,152	368,779	-	-	-	-	-	-	-
Amount to be Transferred	14,836	(9,494)	52,298	-	-	-	-	-	-	-
	Transferred	None								

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Approved Budget (with final revisions)	\$ 626,487	680,304	737,558	-	-	-	-	-	-	-
50% Max Fund Balance (RSMo 52.317)	313,244	340,152	368,779	-	-	-	-	-	-	-

500,376.00 \*  
 34,029.00 +  
 2,551.00 +  
 1,200.00 +  
 2,434.00 +  
 20,043.00 +  
 88,153.00 +  
 007  
 (31,558.00) \*  
 2023 Budget  
 Dept. 1/50

GENLSCR BOONE GENERAL LEDGER INQUIRY MAIN SCREEN 5/30/25 15:24:29  
 Year 2024 Opening Balance 330,657.86  
 Fund 211 COLLECTOR TAX MAINTENANCE FUND Actual YTD Credits 378,518.12  
 Acct 2913 BEG FUND BAL (UNRESERVED) Actual YTD Debits 288,098.76  
 Account Type Q EQUITY  
 Normal Balance C CREDIT Current Balance 421,077.22

Period	Debits	Credits	Current Balance
January			330,657.86
February			330,657.86
March			330,657.86
April			330,657.86
May			330,657.86
June			330,657.86
July			330,657.86
August			330,657.86
September			330,657.86
October			330,657.86
November			330,657.86
December			330,657.86
Post Closing	288,098.76	378,518.12	421,077.22

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

Year 2024 Opening Balance  
 Fund 211 COLLECTOR TAX MAINTENANCE FUND Actual YTD Credits 529,347.21  
 Acct 2906 REVENUE CONTROL Actual YTD Debits 529,347.21  
 Account Type Q EQUITY  
 Normal Balance C CREDIT Current Balance

Period	Debits	Credits	Current Balance
January	149,006.53	11,437.05	137,569.48-
February	187.44	86,380.03	51,376.89-
March		54,128.31	2,751.42
April	439.70	39,729.76	42,041.48
May		33,082.34	75,123.82
June		21,582.67	96,706.49
July		18,398.91	115,105.40
August	63.64	21,041.65	136,083.41
September		16,881.12	152,964.53
October	1,131.78	13,880.23	165,712.98
November		11,113.31	176,826.29
December		201,691.83	378,518.12
Post Closing	378,518.12		

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

Year	2024	Opening Balance	
Fund	211 COLLECTOR TAX MAINTENANCE FUND	Actual YTD Credits	288,098.76
Acct	2905 EXPENDITURE CONTROL	Actual YTD Debits	288,098.76
Account Type	Q EQUITY		
Normal Balance	D DEBIT	Current Balance	

Period	Debits	Credits	Current Balance
January	50,565.98		50,565.98
February	17,899.34		68,465.32
March	27,065.81		95,531.13
April	17,677.37		113,208.50
May	17,690.18		130,898.68
June	21,124.73		152,023.41
July	27,187.18		179,210.59
August	28,521.38		207,731.97
September	24,863.37		232,595.34
October	18,577.56		251,172.90
November	18,420.78		269,593.68
December	18,505.08		288,098.76
Post Closing		288,098.76	

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

395-2025

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

August Session of the July Adjourned

Term. 20 25

County of Boone

} ea.

In the County Commission of said county, on the 12th day of August 20 25

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

Now on this day, the County Commission of the County of Boone does hereby amend and re-adopt as amended, a Senior Real Estate Property Tax Relief Program as initially adopted in Commission Order 256-2024. The program, as amended and re-adopted herein, is set out in the attached order and ordinance, the text of which is incorporated herein by reference.

Done this 12<sup>th</sup> day of August 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

*Absent*  
Janet M. Thompson  
District II Commissioner

## Boone County Senior Real Estate Property Tax Relief Program

### 1. Tax Credit Authorized, Severability, Scope:

- a. Boone County hereby authorizes a tax credit to eligible taxpayers residing in Boone County as authorized by RSMo Sec. 137.1050, as amended, and as further set out herein.
- b. The provisions of this order and ordinance are severable. In the event that certain provisions of RSMo Sec. 137.1050 or this order and ordinance are declared unconstitutional or otherwise invalidated by a court of competent jurisdiction the provisions of this order and ordinance that can be severed and read in such a way to give continued effect to the remaining provisions of RSMo Sec. 137.1050 or this order and ordinance shall be so read.
- c. Nothing in this order and ordinance shall be construed to authorize or require the issuance of any refunds of property taxes paid prior to the effective date of this order and ordinance.
- d. Nothing in this order and ordinance shall be read to relieve the taxpayer of the obligation to pay the tax liability for those ad valorem taxes specifically excepted or excluded from this tax credit program.

### 2. Definitions:

- a. Applicable taxing jurisdictions. All taxing entities or districts levying ad valorem taxes in Boone County except those set out below as exceptions and exclusions.
- b. Eligible credit amount. The difference between an eligible taxpayer's real property tax liability on such taxpayer's homestead for a given tax year, minus the real property tax liability on such homestead in the eligible taxpayer's initial credit year.
- c. Eligible taxpayer. A Boone County, Missouri resident who:
  - i. Is sixty-two (62) years of age or older; and
  - ii. Is an owner of record of a homestead or has a legal or equitable interest in such property as evidenced by a written instrument; and
  - iii. Is liable for the payment of real property taxes on such homestead.
- d. Homestead. Real property actually occupied by an eligible taxpayer as their primary residence. An eligible taxpayer shall not claim more than one primary residence.
- e. Initial credit year. The year that a taxpayer became an eligible taxpayer, which shall be no earlier than January 1, 2024.
- f. Tax credit. The amount equal to an eligible taxpayer's eligible credit amount.

### 3. Application:

- a. An annual application for the credit shall be required from each eligible taxpayer. An eligible taxpayer shall have attained the age of 62 before January 1<sup>st</sup> of their initial credit year.

- b. The Boone County Collector, in cooperation with the other impacted elected officials, shall create an application and application process that will allow eligible taxpayers to apply for a senior tax credit.
- c. Said application shall require a notarized signature affirming to the truth of the matters represented in said application.
- d. Any false statements made in said application are punishable under the provisions of RSMo Sec. 575.050.
- e. For the year 2024, the application deadline shall be October 1, 2024. Thereafter, the application deadline shall be June 30<sup>th</sup> of each year.

**4. Exceptions and Exclusions:**

- a. The credit authorized herein shall not extend to the following ad valorem levies:
  - i. State Blind Pension Fund.
- b. New construction:
  - i. If an eligible taxpayer makes new construction and improvements to such taxpayer's homestead the real property tax liability for the taxpayer's initial credit year shall be increased to reflect the real property tax liability attributable to such new construction and improvements.
- c. Annexation:
  - i. If an eligible taxpayer's homestead is annexed into a taxing jurisdiction to which such eligible taxpayer did not owe real property tax in the eligible taxpayer's initial credit year, then the real property tax liability for the taxpayer's initial credit year shall be increased to reflect the real property tax liability owed to the annexing taxing jurisdiction.

**5. Tax credit to be noted on tax bill and to applicable taxing jurisdictions:**

- a. The amount of the tax credit shall be noted on the statement of tax due sent to the eligible taxpayer by the county collector.
- b. The amount of credits authorized by this order and ordinance shall be reported to the applicable taxing jurisdictions by the county collector.

**6. Implementation:**

- a. The County and each of its elected officials are authorized and empowered to adopt such rules and procedures as are reasonably necessary to carry out and implement the provisions of this order and ordinance, and to develop and require such documents, applications, and instruments as may be necessary or desirable to permit the application for the tax credit authorized herein to be processed accurately, and to carry out, comply with, and perform the provisions set forth in this order and ordinance.