

CERTIFIED COPY OF ORDER

444-2026

STATE OF MISSOURI

}

ea.

September Session of the July Adjourned

Term. 20

26

County of Boone

In the County Commission of said county, on the

8th

day of September

20

26

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

Now on this day, the County Commission of the County of Boone does hereby enter into the record the proclamation recognizing September 2026 as National Preparedness Month.

Done this 8th day of September, 2026.

ATTEST:

Brianna L. Lennon SEU
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

PROCLAMATION RECOGNIZING SEPTEMBER 2026 AS NATIONAL PREPAREDNESS MONTH

- WHEREAS,** Boone County recognizes that preparedness is a shared responsibility of individuals, families, businesses, schools, and local governments, and that emergencies and disasters can strike at any time with little or no warning; and
- WHEREAS,** the Federal Emergency Management Agency (FEMA) has designated September as *National Preparedness Month* to encourage all Americans to take action to prepare for emergencies, with the 2026 theme: "*Americans Stand Ready*," a theme that encapsulates the pride we as Americans feel as we strive to protect ourselves, our families and our communities, and work together to recover from disasters; and
- WHEREAS,** as Americans, we *stand ready* to uphold our patriotic duty, bolstering the work our brave first responders do to help people on their worst day by being prepared and self-reliant; to protect our family and friends, knowing best how to keep our loved ones safe when things go wrong; and to help our communities, taking a proactive approach to getting our communities ready; and
- WHEREAS,** Boone County encourages all residents to take four key preparedness actions:
1. Know the different types of emergencies that could happen and how to stay safe.
 2. Make a family emergency plan.
 3. Build an emergency supply kit.
 4. Get involved in your community to support resilience and preparedness; and
- WHEREAS,** Boone County Government and the Boone County Office of Emergency Management continue to strengthen community resilience by enhancing emergency planning, expanding outreach, upgrading critical infrastructure, and building trusted partnerships with local, state, and federal agencies; and
- WHEREAS,** recognizing National Preparedness Month provides an opportunity to raise awareness, foster collaboration, and empower Boone County residents to be ready for disasters of all types, thereby reducing risks and ensuring a stronger recovery.
- THEREFORE,** the County Commission of the County of Boone does hereby recognize September 2026 as National Preparedness Month in Boone County, Missouri, and urges all residents to join in supporting this initiative by making preparedness a priority at home, at work, and in the community.

IN TESTIMONY WHEREOF, this 8^h day of September 2026.

Kip Kendrick, Presiding Commissioner

Justin Aldred, District I Commissioner

Janet M. Thompson, District II Commissioner

ATTEST:

Brianna L. Lennon, County Clerk

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

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September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8th

day of September

20 26

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

Now on this day, the County Commission of the County of Boone does hereby approve Contract Amendment #6 to C000991 (15-20) with Communications International Inc. for the purchase of L3 Harris Radios and Equipment for MU Health. The terms of the agreement are set out in the attached contract, and the Presiding Commissioner is authorized to sign the same.

Done this 8th day of September, 2026.

ATTEST:

Brianna L. Lennon *SEO*
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, CPPB, MBA
Senior Buyer



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

June 16, 2026

TO: Boone County Commission
FROM: Amy Gerskin, Senior Buyer
RE: Amendment #6 to Contract C000991 (15-20) – Telecommunications
Maintenance and Related Services Two-Way Radio System

Purchasing requests approval for Amendment #6 to contract C000991 from cooperative contract 15-20 with Communications International, Inc. for Telecommunications Maintenance and Related Services for the County-wide Implementation of 800MHz Radios. Contract C000991 was approved by commission on 9/16/2025 via commission order 460-2025.

Amendment #6 adds the Purchase of telecommunications L3 Harris Radios and related hardware for MU Health as listed on quote SWF041252026E. The total for this purchase is \$557,645.59. Purchase Requisitions for these purchases will be created and sent by Boone County Joint Communications.

Payments for this purchase will reference Department 2706 – BCJC Communications Radio Improvements, Account 84200 – Other Contracts.

Contract File cc: Contract File
Christie Davis, McKinna Gorden – Joint Communications



Quote

Date: 5/18/2026 Rev B
Valid Until: 6/16/2026
Quote #: SWF04152026E
Customer ID: BooneCo.

Customer:
Boone County Joint Communications
Christl Davis
911 Director
2145 E County Drive
Columbia MO 64202
573 554 1001

Quote/Project Description

Radios for University of Missouri EMS
Pricing Per FSA Contract # RFP15-20-VO2023

Presented by:

Wayne Farro Regional Account Manager
Steve Fisher Chief Engineer

Item	Quantity	Description	List	Discount	Unit Sale	Extended Sale
1	52	L3Harris XL-200P Multiband Portable Radio <i>Includes</i> PKP Yellow/Black Case Profile Over the Air Programming In Band GPS P25 Over the Air Rekeying P25 Trunking P25 Phase 2 AES/DES Encryption Dual Band VHF/700/800 MHz Two Hi-Cap 4800 MAH Battery Flex Helical Antenna 136-370 MHz Metal Belt Clip Charger Single Bay + Speaker Microphone	\$ 10,381.02	28%	\$ 7,474.33	\$ 388,665.16
2	16	L3Harris XL-200M Multiband Mobile Radio <i>Includes</i> Dual Band VHF/700/800 MHz P25 Trunking P25 Phase 2 AES/DES Encryption Front/Rear Mount Kit Over the Air Programming Over the Air Rekeying Microphone External Speaker	\$ 12,123.00	28%	\$ 8,728.66	\$ 167,114.08
3	48	Portable TAC FEATURE, PROFILE-OTAP	\$ 356.00	28%	\$ 284.40	\$ 13,651.20
4	48	Portable TAG FEAT,P25 OTAR(OVER-THE-AIR-REKEYING)	\$ 700.00	28%	\$ 504.00	\$ 24,192.00
5	48	Portable TAC FEATURE,P25 PHASE 2 TDMA	\$ 275.00	28%	\$ 198.00	\$ 9,604.00
6	24	Mobile TAC FEATURE,P25 PHASE 2 TDMA	\$ 275.00	28%	\$ 198.00	\$ 4,158.00
7	24	Mobile TAC FEATURE, PROFILE-OTAP	\$ 396.00	28%	\$ 284.40	\$ 5,972.40
8	24	Mobile TAC FEAT,P25 OTAR(OVER-THE-AIR-REKEYING)	\$ 700.00	28%	\$ 504.00	\$ 10,584.00
9	24	Mobile TAC FEATURE,256-AES,64-DES ENCRYPTION	\$ 785.00	28%	\$ 565.20	\$ 11,869.20
10	48	Mobile TAC FEATURE,256-AES,64-DES ENCRYPTION	\$ 785.00	28%	\$ 565.20	\$ 27,129.60
11	39	Multi-Band Mobile Radio Antenna Kits	\$ 114.73	25%	\$ 86.05	\$ 3,355.95
Special One Time Discount						\$ (98,550.00)
Special Notes and Instructions						
Radio Programming Installation and Feature upgrades to be installed by Boone County Radio Shop						
Total						\$ 557,645.59

Quote subject to CI standard terms and conditions.

Submit Purchase Order to:

Communications International
4450 US Highway 1
Vero Beach, FL 32967
www.ask4ci.com

Quote accepted:

Signature _____

Print Name _____



QUOTE TERMS AND CONDITIONS:

1. Quotes are exclusive of all installation and programming charges unless expressly stated.
2. Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility.
3. Ordered equipment may be returned for a full refund, less a 25% restocking fee, if the equipment is returned unused and undamaged in its original packaging within six months after shipment.
4. Prices quoted are valid for the duration as noted above.
5. Net 30 days after invoice.
6. Manufacturer's standard equipment warranty (which will be furnished upon request) applies to all ordered equipment. Communication International, Inc. DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
7. Communication International, Inc.'s TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED, IN NO EVENT WILL COMMUNICATIONS INTERNATIONAL INC. BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
8. These terms will prevail over any inconsistent or additional terms on any purchase order submitted by the purchaser.
9. The prices set forth in this Proposal are based on CI's supplier pricing and the laws and regulations in effect as of the date of this proposal. CI expressly reserves the right to adjust pricing if CI's supplier pricing increased or if there occurs a Force Majeure event or circumstance. (As that term is defined in the above terms and conditions)

CONTRACT AMENDMENT NUMBER SIX
TELECOMMUNICATIONS MAINTENANCE AND RELATED SERVICES
TWO-WAY RADIO SYSTEM
800 MHz Radio Implementation and Other Implementation Services for
Purchase of L3Harris Portable Radios

County contract # **C000991** awarded from cooperative contract **15-20** dated **September 16, 2025**, made by and between Boone County, Missouri and **Communications International, Inc.** for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

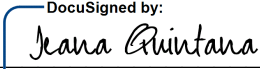
1. **ADD** the purchase of telecommunications Portables, Mobiles, and Antenna Kits for **MU Health** as quoted in Communications International, Inc. quote SWF04152026E, attached herein as Amendment Six, Attachment 1 for a total of **\$557,645.59**.
2. All other terms, conditions and prices of the original contract as previously amended or revised shall remain the same and apply hereto.

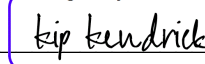
IN WITNESS WHEREOF the parties, through their duly authorized representatives acknowledge termination of said contract.

COMMUNICATIONS INTERNATIONAL INC.

BOONE COUNTY, MISSOURI

by: Boone County Commission

by 
926DE012F801440...

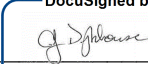
Signed by:

2B83ECDD7F6E4A6...

Kip Kendrick, Presiding Commissioner

title CFO

APPROVED AS TO FORM:

ATTEST:

DocuSigned by:

7D71DEAEB9D74DD...

CJ Dykhous, County Counselor

Signed by:

242B827B32F14BF...

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:

8E8FE1148A274E1...

8/31/2026

2706/84200 - \$557,645.59

Signature

Date

Appropriation Account

Date:	5/18/2026 Rev B
Valid Until	6/16/2026
Quote #:	SWF04152026E
Customer ID:	BooneCo.

Boone County Joint Communications
Christi Davis
911 Director
2145 E County Drive
Columbia MO 64202
573 554 1001

Radios for University of Missouri EMS
Pricing Per FSA Contract # RFP15-20-VO2023

Wayne Farro	Regional Account Manager
Steve Fisher	Chief Engineer

Company Confidential

Quote subject to Ci standard terms and conditions.

Submit Purchase Order to:

Communications International

4450 US Highway 1

Vero Beach, FL 32967

www.ask4ci.com

Quote accepted:

Signature

Print Name

QUOTE TERMS AND CONDITIONS:



1. Quotes are exclusive of all installation and programming charges unless expressly stated
2. Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility.
3. Ordered equipment may be returned for a full refund, less a 25% restocking fee, if the equipment is returned unused and undamaged in its original packaging within six months after shipment.
4. Prices quoted are valid for the duration as noted above.
5. Net 30 days after invoice
6. Manufacturer's standard equipment warranty (which will be furnished upon request) applies to all ordered equipment. Communication International, Inc. DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
7. Communication International, Inc.'s TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED, IN NO EVENT WILL COMMUNICATIONS INTERNATIONAL INC. BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
8. These terms will prevail over any inconsistent or additional terms on any purchase order submitted by the purchaser.
9. The prices set forth in this Proposal are based on Ci's supplier pricing and the laws and regulations in effect as of the date of this proposal. CI expressly reserves the right to adjust pricing if Ci's supplier pricing increased or if there occurs a Force Majeure event or circumstance. (As that term is defined in the above terms and conditions)

CERTIFIED COPY OF ORDER

446-2026

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8th

day of September

20 26

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

Now on this day, the County Commission of the County of Boone does hereby approve contract C001172 (EC07-23) – Nextgen 911 ESINet and Core Services and Maintenance with AT&T Enterprises, LLC for Boone County Joint Communications Department. The terms of the contract are set out in the attached contract, and the Presiding Commissioner is authorized to sign the same.

Done this 8th day of September, 2026.

ATTEST:

Brianna L. Lennon SED
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
Buyer



5551 S. Tom Bass Road
Columbia, MO 65201
Phone: (573) 886-4393

MEMORANDUM

TO: Boone County Commission
FROM: Brijanna Purdy, Buyer
DATE: August 31, 2026
RE: Cooperative Contract C001172 (EC07-23) – NextGen 9-1-1
ESINet and Core Services and Maintenance

Boone County Joint Communications Department requests permission to utilize the HGAC cooperative contract EC07-23 with AT&T Enterprises, LLC. The county contract number is C001172.

The cost is a monthly recurring cost of \$20,632.55 a month, broken down in the chart below.

Description	Population	Billed Qty.	Unit Price	Extended Price
Ingress – Selective Router, per Port	-	56	\$12.00	\$672.00
Managed 10M Connection (Primary) – Host 1A	-	1	\$850.00	\$850.00
Managed 10M Connection (Secondary) – Host 1B	-	1	\$400.00	\$400.00
10M Switched Ethernet (Primary) – Host 1A	-	1	\$650.00	\$650.00
10M Switched Ethernet (Secondary) – Host 1B	-	1	\$500.55	\$500.55
Call Routing per Population Boone County Joint Communications	179,063	179,000	\$0.09	\$16,110.00
Call Routing per Population Centralia PD	4,541	5,000	\$0.09	\$450.00
Call Routing per Population Boone County Backup	-	1	\$500.00	\$500.00
Call Routing per Population University of Missouri	-	1	\$500.00	\$500.00
Total				\$20,632.55

Funding will come from department 2701 – Boone County Joint Communication 911 Operations account 48000 – Telephones with a budget of \$253,896.00. This is a term and supply contract that replaces C001021 (CT242368001) - NextGen 9-1-1 ESINet and Core Services and Maintenance.

cc: Christie Davis, Stirling Williams, McKinna Gorden – Joint Communication Contract File



AT&T ESnet™

A Quotation for

Quotation Information

911 Agency: Boone County, MO
Contact: Christie Davis
Email: cdavis@boonecountymmo.org
Phone #:

Quote Date: 11/6/2025
Quote Expiration Date: 1/5/2026
911 Technical Sales Consultant: Brent Trease

911 Application Sales Executive: Justin Vaughn

Line #	Description	Population	Billed Qty.	AT&T Unit Sell Price MRC	End User Extended Price MRC	AT&T Unit Sell Price NRC	End User Extended Price NRC
AT&T ESnet™ Host Charges							
1	Ingress - Selective Router, per Port	-	56	\$ 12.00	\$ 672.00	\$ -	\$ -
2	Managed 10M Connection (Primary) - Host 1A	-	1	\$ 850.00	\$ 850.00	\$ -	\$ -
3	Managed 10M Connection (Secondary) - Host 1B	-	1	\$ 400.00	\$ 400.00	\$ -	\$ -
4	10M Switched Ethernet* (Primary) - Host 1A	-	1	\$ 650.00	\$ 650.00	\$ -	\$ -
5	10M Switched Ethernet* (Secondary) - Host 1B	-	1	\$ 500.55	\$ 500.55	\$ -	\$ -
AT&T ESnet™ PSAP Population Charges							
6	Call Routing per Population (person) Boone County Joint Communications	179,063	179,000	\$ 0.09	\$ 16,110.00	\$ -	\$ -
7	Call Routing per Population (person) Centralia PD	4,541	5,000	\$ 0.09	\$ 450.00	\$ -	\$ -
8	Call Routing per Population (person) Boone County Backup	-	1	\$ 500.00	\$ 500.00	\$ -	\$ -
9	Call Routing per Population (person) University of Missouri	-	1	\$ 500.00	\$ 500.00	\$ -	\$ -
GIS Services							
10	GIS Onboarding Service	183,604	183,604	\$ -	\$ -	\$ 0.080	\$ 14,688.32
				TOTAL MRC	\$ 20,632.55	TOTAL NRC	\$ 14,688.32

*GIS Onboarding is not required if customer opts to purchase the full Transitional Data Management Service offered below.

Optional Services:

Optional GIS Services (TDMS)

8	Transitional Data Management Service (TDMS)	183,604	183,604	\$ 0.01	\$ 1,836.04	\$ 0.100	\$ 18,360.40
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Note:

Pricing does not include any Municipal/Regulatory charges or Special Construction

AVPN will be installed with Layer 2 and Layer 3 POP diversity.

Pricing is based on a 60 month agreement.

Monthly Population Charge is rounded to the nearest 1,000 in population

Population is based on US Census Report

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Limited Liability Company Details as of 8/28/2026

Required Field *

To File Documents - select the filing from the "Create Filing" list, then click FILE ONLINE.

To terminate an entity two documents are required:

General Business and Nonprofit - Articles of Dissolution followed by Articles of Termination

Limited Liability Companies - Notice of Winding up followed by Articles of Termination

File Registration Reports - click FILE REGISTRATION REPORT.

Copies or Certificates - click ORDER COPIES/CERTIFICATES.

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ONLINE](#)

Amended Certificate of Registration of a Foreign LLC

[ORDER COPIES
CERTIFICATES](#)

General Information		Filings	Principal Office Address	
	Name	AT&T ENTERPRISES, LLC	Principal Office Address	208 S AKARD ST Dallas, TX 75202
	Type	Limited Liability Company	Charter No.	FL001705048
	Domesticity	Foreign	Home State	DE
	Registered Agent	C T CORPORATION SYSTEM 5661 Telegraph Rd Ste 4B Saint Louis, MO 63129-4275	Status	Active
	Date Formed	5/29/2024		
	Duration	Perpetual		

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Aug 17, 2026



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- ☐ All Words 
- ☐ Exact Phrase 

e.g. 123456789, Smith Corp

"AT&T ENTERPRISES, LLC" 

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Excluded Entity 

Federal Organizations 

Exclusion Type 

Exclusion Program 

Location 

Dates 

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CONTRACT AMENDMENT NUMBER SIX
TELECOMMUNICATIONS MAINTENANCE AND RELATED SERVICES
TWO-WAY RADIO SYSTEM
800 MHz Radio Implementation and Other Implementation Services for
Purchase of L3Harris Portable Radios

County contract # **C000991** awarded from cooperative contract **15-20** dated **September 16, 2025**, made by and between Boone County, Missouri and **Communications International, Inc.** for and in consideration of the performance of the respective obligations of the parties set forth herein, is amended as follows:

1. **ADD** the purchase of telecommunications Portables, Mobiles, and Antenna Kits for **MU Health** as quoted in Communications International, Inc. quote SWF04152026E, attached herein as Amendment Six, Attachment 1 for a total of **\$557,645.59**.
2. All other terms, conditions and prices of the original contract as previously amended or revised shall remain the same and apply hereto.

IN WITNESS WHEREOF the parties, through their duly authorized representatives acknowledge termination of said contract.

COMMUNICATIONS INTERNATIONAL INC.

BOONE COUNTY, MISSOURI

by: Boone County Commission

by 
926DE012F801440...

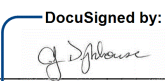

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Kip Kendrick, Presiding Commissioner

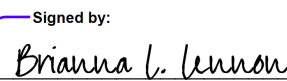
title CFO

APPROVED AS TO FORM:

ATTEST:


7D71DEAEB9D74DD...

CJ Dykhuse, County Counselor


242B827B32F14BF...

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.)


8E8FE1148A274E1...

8/31/2026

2706/84200 - \$557,645.59

Signature

Date

Appropriation Account

Date:	5/18/2026 Rev B
Valid Until	6/16/2026
Quote #:	SWF04152026E
Customer ID:	BooneCo.

Wayne Farro	Regional Account Manager
Steve Fisher	Chief Engineer

Company Confidential

Quote subject to Ci standard terms and conditions.

Submit Purchase Order to:

Communications International

4450 US Highway 1

Vero Beach, FL 32967

www.ask4ci.com

Quote accepted:

Signature

Print Name

QUOTE TERMS AND CONDITIONS:



1. Quotes are exclusive of all installation and programming charges unless expressly stated
2. Title will pass upon shipment, risk of loss will pass upon delivery to purchaser's facility.
3. Ordered equipment may be returned for a full refund, less a 25% restocking fee, if the equipment is returned unused and undamaged in its original packaging within six months after shipment.
4. Prices quoted are valid for the duration as noted above.
5. Net 30 days after invoice
6. Manufacturer's standard equipment warranty (which will be furnished upon request) applies to all ordered equipment. Communication International, Inc. DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
7. Communication International, Inc.'s TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED, IN NO EVENT WILL COMMUNICATIONS INTERNATIONAL INC. BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
8. These terms will prevail over any inconsistent or additional terms on any purchase order submitted by the purchaser.
9. The prices set forth in this Proposal are based on Ci's supplier pricing and the laws and regulations in effect as of the date of this proposal. CI expressly reserves the right to adjust pricing if Ci's supplier pricing increased or if there occurs a Force Majeure event or circumstance. (As that term is defined in the above terms and conditions)

CERTIFIED COPY OF ORDER

447 -2026

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8th

day of September

20 26

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 annual cooperative agreement with the Town of Harrisburg for road sales tax revenue.

Terms of the agreement are stipulated in the attached document. It is further ordered that the Presiding Commissioner is hereby authorized to sign the agreement.

Done this 8th day of September, 2026.

ATTEST:

Brianna L. Lennon Sec
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 ROAD & BRIDGE IMPROVEMENT/REPAIR
COOPERATIVE AGREEMENT
APPLICATION ENTITIES¹**

THIS AGREEMENT, dated this _____ day of _____, 2026, is made and entered into by and between **Boone County**, a first-class non-charter county and political subdivision of the State of Missouri by and through its County Commission, herein "County" and the **Town of Harrisburg**, a municipal corporation, herein "City".

WHEREAS, County has, in Commission Order 249-2011, adopted updated policies regarding the distribution of certain road sales tax and property tax revenues, the terms and conditions of which are incorporated herein by reference; and

WHEREAS, City is an "Application Entity" as described in the aforementioned Commission Order; and

WHEREAS, City has been classified as an Application Entity that will receive an annual amount as described in Commission Order 609-2012, the terms and conditions of which are incorporated herein by reference; and

WHEREAS, County is willing to enter into a cooperative agreement with the City for the improvement and/or repair of City's road system under certain terms and conditions; and

WHEREAS, the parties are empowered to enter into cooperative agreement(s) for the purposes herein stated pursuant to section 70.220 and section 229.040 RSMo.

NOW, THEREFORE, IN CONSIDERATION of the mutual undertakings and agreements herein contained, the parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to effectuate the Application-Based Funding from the County to the City as contemplated in County's policies on distributing road sales tax revenue and road property tax revenues. The terms and conditions of Commission Order 249-2011 & 609-2012 are incorporated into this agreement by reference.
2. **COUNTY AGREEMENTS:**
 - a. County will pay to the City the sum of **Seventeen Thousand Nine Hundred Twenty-One Dollars and Thirty-Nine Cents (\$17,921.39)** as determined by the formula for Year 2 of the 6-year cycle as described in the aforementioned

¹ Application entities are: Harrisburg, Hartsburg, Huntsdale, McBaine, Pierpont, Rocheport and Sturgeon.

Commission Order 609-2012, for use solely in the completion of road improvement and/or repair projects.

3. CITY AGREEMENTS.

- a. City agrees to use the funds that it receives from County pursuant to this Agreement solely for improving and maintaining its roads and bridges in accordance with its Boone County Road & Bridge Improvement/Repair Cooperative Agreement General Agreement for funding, certified by Commission Order 463-2011 which is incorporated herein by reference.
- b. City agrees that it shall submit to an audit by the County or its designated auditor upon request for purposes of determining whether the funds received by the City from the County under this agreement have been expended in compliance with this agreement.
- c. City agrees that it shall reimburse the County for any funds paid to it under this agreement which are expended in violation of this agreement or applicable law, rule or regulation, within ninety (90) days of notification of such a finding by County.
- d. City agrees to timely provide any documentation or information reasonably requested by County which relates in any way to this Agreement.
- e. City agrees that it will be liable for, and agrees to be liable for, and shall indemnify, defend and hold the County of Boone harmless from all claims, suits, judgments or damages, including court costs and attorney's fees, arising out of or in the course of the operation of this agreement. Notwithstanding the foregoing, nothing herein is intended to waive either the City's or the County's sovereign immunity as to any third party.
- f. City agrees that, for any work not performed by the City's own employees, City will comply with any and all applicable competitive bidding statutes or ordinances, the state Prevailing Wage law, domestic products purchase laws and such other laws, rules and regulations which are applicable to the City in letting and carrying out contracts for "public works" as that term is defined in applicable statutes, rules, regulations, and ordinances.

4. PAYMENTS IN EXCESS OF LEGAL OBLIGATIONS. City represents that the payments from County to City contemplated herein are in excess of any legal obligations

imposed on County by virtue of applicable Missouri law, including RSMo §137.556 and the ballot language presented to voters authorizing the current Road & Bridge Sales Tax Levy under RSMo §67.547.

5. **TIMING OF PAYMENTS.** The payments from County to City contemplated herein will occur one time per year, near the beginning of the fourth quarter of the calendar year, and after receipt of the fully executed annual agreement.
6. **REPORTING.** City shall file a written report with County, at least annually, detailing the road and bridge improvement projects funded in whole or in part with the funding received herein, as well as provide a summary of any planned, future projects that are anticipated to be funded with current or future funding from the County. Said reports shall be in sufficient detail so as to allow County to document what specific portions of any City project were funded or are contemplated to be funded with funds received from the County.
7. **ASSIGNMENT.** Neither party may assign or transfer any of its rights or obligations under this Agreement to any other person or entity without the prior, written consent of the other party.
8. **SOLE BENEFIT OF PARTIES.** This Agreement is for the sole benefit of City and County. Nothing in this Agreement is intended to confer any rights or remedies on any third party.
9. **RELATIONSHIP OF PARTIES.** Nothing herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, or of partnership, or of joint venture, between the parties hereto.
10. **TERM.** This Agreement shall be in effect from its execution until January 1 of the following calendar year.
11. **TERMINATION.** Either party may terminate this Agreement upon thirty (30) days written notice directed to the other party.
12. **NONAPPROPRIATION.** The payments from County contemplated herein are conditioned upon there being a sufficient, unencumbered fund balance budgeted for that purpose. The County's obligations hereunder shall not in anyway be construed to be a debt of the County in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the County, nor shall anything contained herein constitute a pledge of the general credit, tax revenues,

funds or moneys of the County beyond that which is specifically required by state law. Notwithstanding any provision of this Agreement, the decision whether or not to budget or appropriate funds, or to extend this Agreement for any subsequent fiscal year, is solely within the discretion of the then-current governing body of the County, it being understood that adjustments to an appropriation may be made by the County in accordance with its Economic Development Adjustment policies adopted as part of its policies relating to the distribution of road sales taxes and road property taxes.

13. GOVERNING LAW AND VENUE. This Agreement shall be governed by the laws of the State of Missouri, and any action relating to the same shall be brought in the Circuit Court of Boone County, Missouri.

14. BINDING ON SUCCESSORS. The covenants, agreements, and obligations herein contained shall extend to, bind, and inure to the benefit of the parties hereto and their respective successors and approved assigns.

15. COUNTERPARTS. This Agreement may be executed by the parties in several counterparts, each of which shall be deemed an original instrument.

16. COMPLETE AGREEMENT. All negotiations, considerations, representations, and understandings between the parties are incorporated herein, shall supersede any prior agreements, and may be modified or altered only in writing signed by the parties hereto.

17. AUTHORITY OF SIGNATORIES. Each of the persons signing this Agreement on behalf of either party represent that he/she has been duly authorized and empowered, by order, ordinance or otherwise, to execute this Agreement and that all necessary action on behalf of said party to effectuate said authorization has been taken and done.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed by their duly-authorized officers on day and year indicated by their signature below.

BOONE COUNTY

By:

Kip Kendrick
Kip Kendrick (Sep 1, 2026 17:21:47 CDT)

Presiding Commissioner

Date: 09/01/2026

ATTEST:

County Clerk

APPROVED AS TO FORM:

CJ Dykhouse
CJ Dykhouse (Sep 1, 2026 15:53:11 CDT)

County Attorney

Boone County Auditor Certification:

I hereby certify that a sufficient, unencumbered appropriation balance exists and is available to satisfy the obligation 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.)

Kyle Risman by JS
Kyle Risman by JS (Sep 1, 2026 16:05:18 CDT)

County Auditor

09/01/2026
Date

TOWN OF HARRISBURG

By:

Charles Roller
Charles Roller (Sep 1, 2026 15:01:14 CDT)

Authorized City Representative

Date: 09/01/2026

ATTEST:

Kimberly Strawn
Kimberly Strawn (Aug 28, 2026 14:52:33 CDT)

City Clerk

APPROVED AS TO FORM:

Cyndee Mayfield
Cyndee Mayfield (Aug 28, 2026 14:49:16 CDT)

City Attorney

CERTIFIED COPY OF ORDER

448 -2026

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8th

day of September

20 26

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

Now on this day the Boone County Commission takes up the disposition of the **2026** tax sale surplus relating to **Parcel 17-203-00-00-033.00**:

Pursuant to RSMo §140.230 the Commission is authorized to approve claims for any tax sale surplus being held by the County Treasurer associated with the County Collector's annual tax sale as part of a redemption or after the expiration of the applicable redemption period. In this instance, the owner of record at the time the subject property went to tax sale was Nathan Clayton, per the vesting deed at Book 3518, Page 126, Boone County Records. **Nathan Clayton** has assigned the surplus to the Collector as part of his redemption of the subject property. The other documentation which support this claim is made a part of this record. The application to the County Treasurer for the surplus funds is timely.

The County Treasurer, based upon the documents presented to her office and made a part of this record, is satisfied that **Nathan Clayton** is entitled to assign the total surplus of **\$38,761.32** to the Boone County Collector as part of the redemption of the subject property and recommends the Commission approve the same.

NOW, THEREFORE, upon the recommendation of the County Treasurer and the evidence made a part of this record, the County Commission hereby approves the disposition of the surplus via assignment to **the Boone County Collector, assignee of the owner of record**, in the amount of **\$38,761.32**, in a manner mutually-agreed to by the County Collector and County Treasurer, in order to facilitate the redemption of the subject property pursuant to RSMo §140.340.

Done this 8th day of September, 2026.

ATTEST:

Brianna L. Lennon SEC
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



Jenna Redel

Boone County Treasurer

SURPLUS CLAIM

I, Nathan Clayton, shown in the Boone County Collector's tax records as (an) owner of the property listed below, hereby claim the surplus of \$38,761.32, resulting from the delinquent tax certificate sale conducted by the Boone County Collector on **August 24, 2026**. I affirm that I am/was the legal owner of the below described property at the time the property was sold at the delinquent tax certificate sale and further affirm I am entitled to the surplus amount. By signing below, I acknowledge the following:

- Claiming surplus does not waive legal right of property redemption within statutory limits;
- The Boone County Treasurer processes surplus claims without charge;
- Claimants may be called to testify directly to the Boone County Commission before surplus claim is approved;
- The claim may not be approved as submitted and additional information might be requested.

Owner(s) of Record: CLAYTON NATHAN

Parcel: 17-203-00-00-033.00

Property Address: 4609 ST CHARLES RD

Legal Description: Deeded 1.0 acre A part of NE¼ SE¼ Sec 9 T48 R12 being the SE part of Tract 2 of Survey #7356 and desc as follows: for the POB commence at the NE cor of said SE¼ thence with the E line of said section S01°35'W 735.0' to point in the center line of the St Charles Rd an iron sets 35.0' N; thence with the center line of the St Charles Rd S81°51'W 575.0' to POB of the tract of land herein desc and being the SE cor of said Tract 2; thence N01°35'E 300.0' along the E line of said Tract 2; thence parallel with the N line of Tract 2 S88°35'W 105.0'; thence S parallel to the E line of said Tract 2 300.0' m/I to a point in the center of the St Charles Rd; thence N81°50'E 105.0' m/I to POB as rec WD Book/Page 748/67

First Party Current Mailing Address:

✱ 4609 St Charles Rd
Street
Columbia MO 65201
City State Zip-Code

Second Party Current Mailing Address (If different from First Party):

Street

City Zip-Code

✱ **First Party**

Second Party

Social Security Number: _____

Driver's License/State ID Number: _____

Daytime Telephone Number(s): _____

ALL PARTIES MUST SIGN AND NOTARIZE ON FOLLOWING PAGE

BOONE COUNTY GOVERNMENT CENTER
801 EAST WALNUT STREET, ROOM 205
COLUMBIA, MISSOURI 65201
(573) 886-4365
FAX (573) 886-4369
TREASURER@BOONECOUNTYMO.ORG
WWW.SHOWMEBOONE.COM/TREASURER



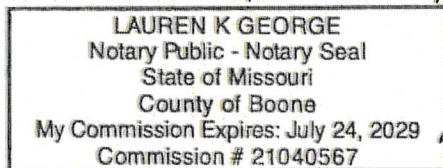
Jenna Redel
Boone County Treasurer

* Nathan Clayton
First Party Signature

8-28-2026
Date

State of Missouri
County of Boone

On this 28th day of August in the year 2026, before me, the undersigned notary public, personally appeared Nathan Clayton, known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that he/she/they executed the named for the purposes therein contained. In witness whereof, I hereunto set my hand and official seal.



Lauren K George
Notary Public

Second Party Signature

Date

State of _____
County of _____

On this _____ day of _____ in the year _____, before me, the undersigned notary public, personally appeared _____, known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that he/she/they executed the named for the purposes therein contained. In witness whereof, I hereunto set my hand and official seal.

Notary Public

- Return this form to Boone County Treasurer's Office.
- **MUST include a photocopy of all driver's licenses or state IDs.**
- Once form and documentation are received and verified, a check will be issued and mailed to the above mailing address.



**ASSIGNMENT OF TAX SURPLUS TO BOONE COUNTY COLLECTOR
FOR REDEMPTION PURPOSES**

Parcel Number: 17-203-00-00-033.00

Property Address: 4609 ST CHARLES RD

Legal Description: Deeded 1.0 acre A part of NE¼ SE¼ Sec 9 T48 R12 being the SE part of Tract 2 of Survey #7356 and desc as follows: for the POB commence at the NE cor of said SE¼ thence with the E line of said section S01°35'W 735.0' to point in the center line of the St Charles Rd an iron sets 35.0' N; thence with the center line of the St Charles Rd S81°51'W 575.0' to POB of the tract of land herein desc and being the SE cor of said Tract 2; thence N01°35'E 300.0' along the E line of said Tract 2; thence parallel with the N line of Tract 2 S88°35'W 105.0'; thence S parallel to the E line of said Tract 2 300.0' m/l to a point in the center of the St Charles Rd; thence N81°50'E 105.0' m/l to POB as rec WD

Book/Page 748/67

Sec 09 T 48 R 12

Owner(s) of Record: CLAYTON, NATHAN

Current Mailing Address: 4609 St Charles Rd Columbia Mo 65201

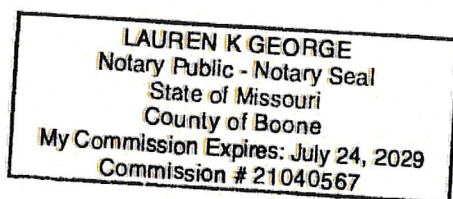
SSN: [REDACTED] Driver's License/State ID Number: [REDACTED]

Pursuant to the provisions of RSMo Sec. 140.230 the undersigned, the publicly recorded owner or owners of record of the subject property sold at the **2026** delinquent tax sale auction which took place on **August 24, 2026**, wish to assign the tax sale surplus in the amount of **\$38,761.32** currently being held by the Boone County Treasurer to the Boone County Collector as part of my redemption of the subject property. I understand that I have a priority right to use these tax sale surplus funds for my redemption efforts only for the first one-year period following the delinquent tax sale auction; or, until the tax sale purchaser acquires a Collector's Deed. I understand that I must remit the appropriate sums to the Boone County Collector in addition to the surplus to accomplish this redemption. I hereby authorize the Boone County Treasurer to remit to the County Collector, on my behalf and for my account, the tax sale surplus as part of my owner's redemption efforts pursuant to which I desire to redeem the above-described property.

Nathan Clayton
Owner of Record: Nathan Clayton

STATE OF MISSOURI)
)ss
COUNTY OF BOONE)

2026 SUBSCRIBED and sworn to before me a notary public, this 28th day of August.



Lauren K George
Notary Public

Barbara S. Keener 8.28.26
Collector's Office: Signature and Date

CLAYTON NATHAN

17-203-00-00-033.00

Property Information

Property Location (Situs Address)	4609 ST CHARLES RD
--	--------------------

Legal Description	PT TR 2 SUR 7356
--------------------------	------------------

Vesting Deed

Name of Owner(s)	CLAYTON NATHAN
Address	4609 SAINT CHARLES RD, COLUMBIA, MO 65201-6738
Title Taken By	QUIT CLAIM DEED
Date of Deed	07/07/2009
Date Recorded	07/07/2009
Book/Page	3518/126
Address Correction	

Open Deed(s) of Trust

First Deed of Trust	
Lender's Address	
Deed of Trust Date	
Date Recorded	
Book/ Page	
Loan Amount	
Assigned To	
Date Assigned	

Second Deed of Trust	
Lender's Address	
Deed of Trust Date	
Date Recorded	
Book/ Page	
Loan Amount	
Assigned To	
Date Assigned	

CLAYTON NATHAN

17-203-00-00-033.00

Additional Liens

Special Assessments	
Tax Bill #	
Address	

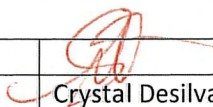
Federal Tax Liens	
Date	
Address	

State Tax Liens	
Date	
Address	

Mechanics Liens	
Date	
Address	

Judgments	
Date	
Address	
Case #	

Other (Lis Pendens, Bankruptcies, etc)	
Date	
Address	
Case #	

Signature of Searcher	
Searcher (print)	Crystal Desilva
Date Searched	6/16/25

Additional Information



Recorded in Boone County, Missouri

Date and Time 07/07/2009 at 12:05:17 PM

Instrument # 2009018586 Book 3518 Page 126

Grantor CLAYTON, MARVIN

Grantee CLAYTON, NATHAN

Instrument Type QTCL

Recording Fee \$27.00 S

No of Pages 2

Bettie Johnson, Recorder of Deeds



QUIT-CLAIM DEED

(INFORMATION PROVIDED ON THIS DOCUMENT MUST BE TYPED OR PRINTED)

THIS INDENTURE, Made and entered into this 1st day of July A.D. Two Thousand and 09, by and

between Marvin Clayton (Grantor),

of the County of Boone, in the State of Missouri, party or parties of the First Part, and

Nathan Clayton (Grantee),

(Grantee's mailings address) 4609 St Charles Rd Columbia Mo 65201,

of Boone County, State of Missouri party or parties of the Second Part:

WITNESSETH, That the said party or parties of the First Part in consideration of the sum of ten dollars and other valuable considerations paid by the said party or parties of Second Part, the receipt of which is hereby acknowledged, does or do by these presents, Remise, Release and forever Quit Claim, unto the said party or parties of the Second Part, the following described real estate, lying, being and situate in the County of Boone and State of Missouri, to-wit: A part of the Northeast Quarter of the Southeast Quarter of Section (9), Township Forty-eight (48), Range (12) in Boone County, Missouri, being the southeast part of Tract Two of Survey Number 7356

TO HAVE AND TO HOLD the same with all the rights and immunities, privileges and appurtenances thereto belonging, unto the said party or parties of the Second Part, and their heirs and assigns, FOREVER; so that neither the said party or parties of the First Part, nor their heirs, nor any other person or persons for them or in their name--or behalf, shall or will hereafter claim or demand any right or title to the aforesaid premises or any part thereof but they and every one of them shall, by these presents, be excluded and forever barred.

IN WITNESS WHEREOF, The said party or parties of the First Part has or have hereunto set their hand or hands the day and year first above written.

Witness Kath Brown
Bettie Brown

Marvin Clayton
Nathan Clayton
Marvin Clayton
Nathan Clayton

(ALL SIGNATURES MUST HAVE THE NAME TYPED OR PRINTED UNDERNEATH)

BOONE COUNTY MO JUL 07 2009

STATE OF MISSOURI)
COUNTY OF BOONE) ss.

On this 7th day of July, 2009 before me personally appeared MAXVIN CLAYTON

MAXVIN CLAYTON to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my

official seal at my office in Columbia, MO (BOON), the day and year first above written.

My term expires 9/12/2012

(Sent)

SARAH J. MOREAU
Notary Public - Notary Seal
STATE OF MISSOURI
County of Boone
My Commission Expires 9/12/2012
Commission # 08640313

Sarah J. Moreau
Notary Public

SARAH J. MOREAU

CERTIFIED COPY OF ORDER

449 -2026

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8th

day of September

20 26

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 1243 for the Reduction of the DYS Grant submitted by the 13th Judicial Court.

Done this 8th day of September, 2026.

ATTEST:

Brianna L. Lennon SEC
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
AUDITOR

BOONE COUNTY, MISSOURI REQUEST FOR BUDGET AMENDMENT

EFFECTIVE DATE

FOR AUDITORS USE

(Use whole \$ amounts)

Transfer From
Decrease

1243	3451	GF Juvenile Grant	State Reimb-Grant/Program/Other	7,200	
1243	10100	GF Juvenile Grant	Salaries and Wages	7,200	
				14,400	-

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 see the attached letter for the JCD FY26 Allocation Decrease from MO DYS for Contract Number ER172-26009, Amendment #002. This decrease allows maintenance of current programming. Please see attached Amendment for reference.

Lana Brooke
Requesting Official

TO BE COMPLETED BY AUDITOR'S OFFICE

- ☐ A schedule of previously processed Budget Revisions/Amendments is attached.
- ☐ A fund-solvency schedule is attached.
- ☒ Comments: *Reduction of EDCS*

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



State of Missouri
Department of Social Services
Contract Amendment

Contract Description:
Juvenile Court Diversion
Amendment Description:
FY26 Allocation Decrease

Contract #: ER172-26009

Amendment # 002

Amendment Date: July 1, 2025

Contractor Information:

Contractor Name: 13th Judicial Circuit
Mailing Address: 705 E. Walnut St.
City, State/Zip: Columbia, Mo. 65201

The above referenced contract between 13th Judicial Circuit and the Department of Social Services is hereby amended as follows:

1. This amendment decreases the FY26 allocations in order to maintain current programming. The renewal amount for the period stated above is based on the revised Attachment 1 Budget page attached below.
2. All other terms and conditions shall remain unchanged.

~~~~~  
*In witness thereof, the parties below hereby execute this agreement.*

Authorized Signature for the Contractor

COURT ADMINISTRATOR

Title

6/9/26

Date

Courtney Stalter CG

Authorized Signature for the Department of Social Services

June 10, 2026

Date

**DIVISION OF YOUTH SERVICES**  
**JUVENILE COURT DIVERSION**  
**YOUTH, FAMILY AND COMMUNITY SUPPORT GRANT**

**APPROVED BUDGET**

State Fiscal Year: 2026

Judicial Circuit #: 13th  
 Vendor #: 4360003490P  
 Vendor Address: 705 E. Walnut St.  
 Columbia, MO 65201

Contract Number: ER172- 26009

|    | Project Title                                                       | Amended<br>FY26 Budget | Requested<br>Amount  | Final FY26<br>Budget |
|----|---------------------------------------------------------------------|------------------------|----------------------|----------------------|
| #1 | Probation Services Enhancement/Intensive Intervention Model Program | \$ 7,200.00            | \$ (7,200.00)        | \$ -                 |
|    | <b>TOTAL FUNDS APPROVED</b>                                         | <b>\$ 7,200.00</b>     | <b>\$ (7,200.00)</b> | <b>\$ -</b>          |

# CERTIFIED COPY OF ORDER

450 -2026

STATE OF MISSOURI

}

ea.

September Session of the July Adjourned

Term. 20

26

County of Boone

In the County Commission of said county, on the

8<sup>th</sup>

day of September

20

26

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 the General Fund Juvenile Detention to cover remaining cost of JJC No-Contact Room.

Done this 8<sup>th</sup> day of September, 2026.

ATTEST:

Brianna L. Lennon SEO  
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

6/16/26

EFFECTIVE DATE

**FOR AUDITORS USE**

(Use whole \$ amounts)

| Transfer From<br>Decrease | Transfer To<br>Increase |
|---------------------------|-------------------------|
|---------------------------|-------------------------|

[illegible]

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):

Amount to cover remaining cost for two ADS invoices for JJC No-Contact Room

**Requesting Official**

Prepared By: Jacob Flowers

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

- ☐ A schedule of previously processed Budget Revisions/Amendments is attached
- ☐ A fund-solvency schedule is attached.
- ☒ Comments: ARPA 1242 No Contact Room

## 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



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

# Estimate

#EST0023306

08/04/2026

**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

| Terms          | Expires    | PO# | Sales Rep              | Title | Memo |
|----------------|------------|-----|------------------------|-------|------|
| Due on receipt | 08/25/2026 |     | Christopher M Williams |       |      |

| Quantity | Item                                                                | Options | Rate     | Amount     |
|----------|---------------------------------------------------------------------|---------|----------|------------|
| 8        | C6-115BK-3FB<br>Category 6 Patch Cord, Black Snag-Proof Boot, 3 ft. |         | \$3.84   | \$30.72    |
| 40       | ADS PW LABOR<br>Labor                                               |         | \$160.00 | \$6,400.00 |
| 4        | ADS SUPPORT SERVICE                                                 |         | \$130.00 | \$520.00   |
| 2        | ADS PROJECT MANAGEMENT                                              |         | \$145.00 | \$290.00   |
| 2        | Lodge                                                               |         | \$320.00 | \$640.00   |
| 1        | Hardware150                                                         |         | \$150.00 | \$150.00   |
| 260      | Trip Charge<br>Travel Fee                                           |         | \$4.11   | \$1,068.60 |

Subtotal \$9,099.32

Tax Total (\$) \$0.00

Total \$9,099.32



EST0023306



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

# Invoice

INV0053233

06/24/2026

8-20-26  
May have issues

Waiting  
For Pay Req  
From Beckly!  
8-19-26

## 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

## Terms

Due on receipt

## Due Date

06/24/2026

## PO#

## Sales Rep

Christopher M Williams

## Sales Rep 2

## Job Title

Boone JJC cameras

## Memo

## Notes

| Quantity | Item                         | Options | Rate       | Amount     |
|----------|------------------------------|---------|------------|------------|
| 2        | ADS PW LABOR<br>Labor        |         | \$135.00   | \$270.00   |
| 30       | ADS PROJECT MANAGEMENT       |         | \$145.00   | \$4,350.00 |
| 40       | ADS SUPPORT SERVICE          |         | \$130.00   | \$5,200.00 |
| 9        | Lodge                        |         | \$320.00   | \$2,880.00 |
| 3        | Hardware295                  |         | \$295.00   | \$885.00   |
| 1        | Shipping and Handling Charge |         | \$1,000.00 | \$1,000.00 |
| 1        | BOND                         |         | \$2,000.00 | \$2,000.00 |

Subtotal \$16,585.00

Tax Total (\$) \$0.00

Applied Payments (\$0.00)

Total \$16,585.00

## Remit to:

PO Box 841121  
Kansas City, MO 64184-1121  
816-415-4237

## Jacob Flowers

---

**From:** Kip Kendrick  
**Sent:** Tuesday, August 18, 2026 7:50 PM  
**To:** Jacob Flowers; CJ Dykhous; Janet Thompson  
**Cc:** Aaron Neugarten  
**Subject:** Re: ADS Invoice

Jake, sounds good to me. Thanks!

[Get Outlook for iOS](#)

---

**From:** Jacob Flowers <JFlowers@boonemo.gov>  
**Sent:** Tuesday, 18 August 2026 13:47:09  
**To:** CJ Dykhous <CDykhous@boonemo.gov>; Janet Thompson <JThompson@boonemo.gov>; Kip Kendrick <KKendrick@boonemo.gov>  
**Cc:** Aaron Neugarten <ANeugarten@boonemo.gov>  
**Subject:** ADS Invoice

JJC said to close a PY PO by mistake with a remaining balance of \$25,910 and we have two more ADS invoices to pay. One is the \$9,099.32 amount that Jody emailed about a couple days ago and we also have a \$16,585 invoice. We were planning to pay both invoices out of 1242-60100, but since the PYPO was closed, the expenses will hit this year's budget so we will need to create another budget amendment to cover these expenses. Is everyone good with that?

### *Jacob Flowers*

Sr. Accountant/Financial Analyst  
Boone County Auditor's Office  
801 E. Walnut, Room 304  
Columbia, MO 65201-7729  
Tel: 573-886-8347  
Email: [jflowers@boonemo.gov](mailto:jflowers@boonemo.gov)  
[www.boonecountymo.org/auditor](http://www.boonecountymo.org/auditor)

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8<sup>th</sup>

day of September

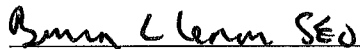
20 26

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 Revision to amend to cover the overage on the Bolli Rd Sewer NID and close Fund 529.

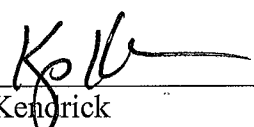
Done this 8<sup>th</sup> day of September, 2026.

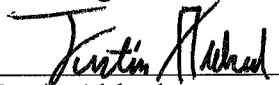
ATTEST:

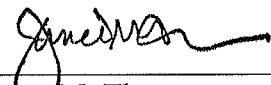


Brianna L. Lennon

Clerk of the County Commission

  
 Kip Kendrick  
 Presiding Commissioner

  
 Justin Aldred  
 District I Commissioner

  
 Janet M. Thompson  
 District II Commissioner

# BOONE COUNTY, MISSOURI REQUEST FOR BUDGET REVISION RECEIVED

7/1/26  
**EFFECTIVE DATE**

**AUG 26 2026**

**FOR AUDITORS USE**

BOONE COUNTY  
AUDITOR

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

| Dept | Account | Fund/Dept Name                | Account Name              | Transfer From<br>Decrease | Transfer To<br>Increase |
|------|---------|-------------------------------|---------------------------|---------------------------|-------------------------|
| 1190 | 83924   | GF Non-Departmental           | OTO: to NID Fund          | 60,000                    |                         |
| 1190 | 83920   | GF Non-Departmental           | OTO: to Debt Service Fund |                           | 60,000                  |
| 5290 | 3913    | Bolli Rd Sewer NID            | OTI: from General Fund    | 60,000                    |                         |
| 3940 | 3913    | 2024 Series GO Bond-Sewer NID | OTI: from General Fund    |                           | 60,000                  |
| 1190 | 83920   | GF Non-Departmental           | OTO: to Debt Service Fund |                           | 37,860                  |
| 5290 | 83920   | Bolli Rd Sewer NID            | OTO: to Debt Service Fund |                           | 550                     |
|      |         |                               |                           |                           |                         |
|      |         |                               |                           |                           |                         |
|      |         |                               |                           |                           |                         |
|      |         |                               |                           |                           |                         |
|      |         |                               |                           |                           |                         |
|      |         |                               |                           |                           |                         |
|      |         |                               |                           |                           |                         |
|      |         |                               |                           | <u>120,000</u>            | <u>158,410</u>          |

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):

Amendment to cover the overage on the Bolli Rd Sewer NID and close fund 529

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):

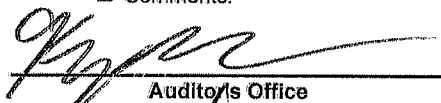
Requesting Official

Prepared By: Heather Acton

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

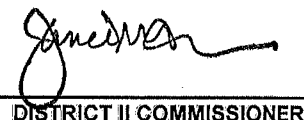
- ☐ A schedule of previously processed Budget Revisions/Amendments is attached
- ☐ Unencumbered funds are available for this budget revision.
- ☐ Comments:

Agenda

  
Auditor's Office

PRESIDING COMMISSIONER

  
DISTRICT I COMMISSIONER

  
DISTRICT II COMMISSIONER

MAINSCR BOONE Core Budget Description - View Only ADHEATHE 13:57:12  
 Year, 2026 Dept, 1190 GF NON-DEPARTMENTAL Finalized Y 8/25/26  
 Account, 83924 OTO: TO NID FUND 2025, Est,  
 2025, Bdgt 60,000 YTD % of Bdgt Est, % of Bdgt

| Description                      | Qty | Unit | Amount | Total  |
|----------------------------------|-----|------|--------|--------|
| COST OVERRUN - BOLI RD SEWER NID | *   |      | 60,000 | 60,000 |

Class, 2,430,870 Class, 2-8, 2,622,366

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

|                | Bottom<br>%, Chg |
|----------------|------------------|
| Proposed Core  |                  |
| Proposed Supp  |                  |
| Auditor Rev    | 60,000           |
| Commission Rev |                  |
| Total Budget   | 60,000           |

# BOONE COUNTY, MISSOURI REQUEST FOR JOURNAL ENTRY

7/1/26

EFFECTIVE DATE

COPY

FOR AUDITORS USE

| Fund | Dept | Account | Fund/Dept Name                 | Account Name                   | Debit      | Credit     |
|------|------|---------|--------------------------------|--------------------------------|------------|------------|
| 100  |      | 1550    | General Fund                   | Advance To Other Fund          |            | 36,155.18  |
| 394  |      | 2450    | 2024 Series Go Bonds-Sewer NID | Advance From Other Funds       | 36,155.18  |            |
|      | 1190 | 83920   | GF Non-Departmental            | OTO: to Debt Service Fund      | 97,859.15  |            |
|      | 3940 | 3913    | 2024 Series GO Bonds-Sewer NID | OTI: from General Fund         |            | 98,408.80  |
| 529  |      | 1000    | Bolli Road Sewer Nid           | Claim on Pooled Cash&Investmnt |            | 362.25     |
| 529  |      | 1006    | Bolli Road Sewer Nid           | Claim on Pooled Change in FV   |            | 181.88     |
| 529  |      | 1205    | Bolli Road Sewer Nid           | Interest Receivable            |            | 5.52       |
|      | 5290 | 83920   | Bolli Road Sewer NID           | OTO: to Debt Service Fund      | 549.65     |            |
| 100  |      | 1000    | General Fund                   | Claim on Pooled Cash&Investmnt |            | 61,703.97  |
| 394  |      | 1000    | 2024 Series Go Bonds-Sewer NID | Claim on Pooled Cash&Investmnt | 62,066.22  |            |
| 394  |      | 1006    | 2024 Series Go Bonds-Sewer NID | Claim on Pooled Change in FV   | 181.88     |            |
| 394  |      | 1205    | 2024 Series Go Bonds-Sewer NID | Interest Receivable            | 5.52       |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                |            |            |
|      |      |         |                                |                                | 196,817.60 | 196,817.60 |

Explanation:

JE to close Fund 529, reverse advance to fund 394 from GF, and transfer \$ for the overage on the Bolli Rd Sewer NID

CLOSE FUND 529 & OTI to 394

Approving Official

Heather Acta

Prepared By

[Signature]

Auditors Office

BALANCE SHEET FOR: 8/21/2026  
529 BOLLT ROAD SEWER NID

REPORT RUN DATE: 8/21/2026  
REPORT RUN TIME: 12:28:07

RUN BY: ADHEATHE PAGE: 1

| ACCOUNT | DESCRIPTION                  | DEBIT     | CREDIT    |
|---------|------------------------------|-----------|-----------|
| 1000    | CASH & INVEST IN TREASURY    | 362.25    | .00       |
| 1006    | CHG IN FV OF INVESTMENTS     | 181.88    | .00       |
| 1205    | INTEREST RECEIVABLE          | 5.52      | .00       |
|         | TOTAL ASSETS *****           | 549.65    | .00       |
| 2908    | ESTIMATED REVENUE            | 60,950.00 | .00       |
| 2911    | FUND BAL APPRPTD CONTROL     | .00       | 60,950.00 |
|         | TOTAL BUDGETARY *****        | .00       | .00       |
| 2906    | REVENUE CONTROL              | .00       | 4.46      |
| 2913    | BEG FUND BAL (UNRESERVED)    | .00       | 545.19    |
|         | TOTAL EQUITIES *****         | .00       | 549.65    |
|         | TOTAL ASSETS                 | 549.65    | .00       |
|         | TOTAL LIABILITIES & EQUITIES | .00       | 549.65    |

GENLSCR      BOONE      GENERAL LEDGER INQUIRY MAIN SCREEN      , 7/07/26 13:34:14  
 Year    2026      Opening Balance      22,774.62  
 Fund    394 2024 SERIES GO BONDS-SEWER NID      Actual YTD Credits      13,380.56  
 Acct.   2450 ADVANCE FROM OTHER FUNDS      Actual YTD Debits      \_\_\_\_\_  
 Account Type    L LIABILITY  
 Normal Balance   C CREDIT      Current Balance      36,155.18

| Period       | Debits | Credits          | Current Balance  |
|--------------|--------|------------------|------------------|
| January      |        |                  | <u>22,774.62</u> |
| February     |        | <u>13,380.56</u> | <u>36,155.18</u> |
| March        |        |                  | <u>36,155.18</u> |
| April        |        |                  | <u>36,155.18</u> |
| May          |        |                  | <u>36,155.18</u> |
| June         |        |                  | <u>36,155.18</u> |
| July         |        |                  | <u>36,155.18</u> |
| August       |        |                  |                  |
| September    |        |                  |                  |
| October      |        |                  |                  |
| November     |        |                  |                  |
| December     |        |                  |                  |
| Post Closing |        |                  |                  |

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

**BOONE COUNTY AUDITOR**  
**MEMORANDUM**

Room 304  
801 E. Walnut  
Columbia, MO 65201

Phone (573) 886-4276  
Fax Phone (573) 886-4280

**TO:** Daniel Cunningham, NID Coordinator, Boone County Regional Sewer District  
**FROM:** Jacob Flowers, Accountant  
**DATE:** July 7, 2026  
**RE:** Final cost certification for Bolli Road NID

---

Please accept this as final certification of the costs for the Bolli Road NID. The original petition cost estimate was \$199,046 with a statutory maximum (125%) not to exceed amount of \$248,807.

**Final Certified Costs** **\$299,930.81**

There are additional costs that are being borne by the County and the District in connection with this project. Attached is a copy of the spreadsheet that contains the cost and revenue data for this NID. Please call if you have any questions.

Attachment

**cc:**  
Kyle Rieman, Boone County Auditor  
Brian McCollum, Boone County Collector  
Jenna Redel, Boone County Treasurer  
CJ Dykhous, Boone County Counselor

NID Fund 529 Bolli Road Sewer NID

Original

| Payment Date | Pmt # | Interest Rate | Interest  | Principal  | Total      | Principal Balance | Admin Fee | Total P&I + Admin Fee | Annual Outlay |
|--------------|-------|---------------|-----------|------------|------------|-------------------|-----------|-----------------------|---------------|
| 8/1/2024     |       |               |           |            |            | 326,000.00        |           |                       |               |
| 9/15/2024    | 1     | 0.525%        | 1,696.61  |            | 1,696.61   | 325,478.27        |           | 1,696.61              | 696.61        |
| 3/15/2025    | 2     | 1.270%        | 1,444.78  | 7,000.00   | 8,444.78   | 318,478.27        |           | 8,444.78              | 7,238.99      |
| 9/15/2025    | 3     | 1.270%        | 1,438.42  | 7,100.00   | 8,538.42   | 311,378.27        |           | 8,538.42              | 7,259.62      |
| 3/15/2026    | 4     | 1.270%        | 1,758.81  | 8,378.27   | 10,137.62  | 303,000.00        |           | 10,137.62             | 8,400.33      |
| 9/15/2026    | 5     | 1.270%        | 1,918.75  | 6,500.00   | 8,418.75   | 296,500.00        |           | 8,418.75              | 8,906.25      |
| 3/15/2027    | 6     | 1.270%        | 1,678.13  | 6,600.00   | 8,278.13   | 289,900.00        |           | 8,278.13              | 8,949.98      |
| 9/15/2027    | 7     | 1.270%        | 1,636.88  | 6,700.00   | 8,336.88   | 283,200.00        |           | 8,336.88              | 8,991.63      |
| 3/15/2028    | 8     | 1.270%        | 1,555.00  | 6,700.00   | 8,255.00   | 276,500.00        |           | 8,255.00              | 8,991.00      |
| 9/15/2028    | 9     | 1.270%        | 1,455.13  | 6,800.00   | 8,255.13   | 269,700.00        |           | 8,255.13              | 8,974.38      |
| 3/15/2029    | 10    | 1.270%        | 1,510.63  | 6,800.00   | 8,310.63   | 262,900.00        |           | 8,310.63              | 8,914.88      |
| 9/15/2029    | 11    | 1.270%        | 1,468.13  | 6,900.00   | 8,368.13   | 256,000.00        |           | 8,368.13              | 8,955.38      |
| 3/15/2030    | 12    | 1.270%        | 1,425.00  | 6,900.00   | 8,325.00   | 249,100.00        |           | 8,325.00              | 8,895.00      |
| 9/15/2030    | 13    | 1.270%        | 1,381.88  | 7,000.00   | 8,381.88   | 242,100.00        |           | 8,381.88              | 8,944.63      |
| 3/15/2031    | 14    | 1.270%        | 1,338.13  | 7,000.00   | 8,338.13   | 235,100.00        |           | 8,338.13              | 8,893.38      |
| 9/15/2031    | 15    | 1.270%        | 1,294.38  | 7,100.00   | 8,394.38   | 228,000.00        |           | 8,394.38              | 8,912.43      |
| 3/15/2032    | 16    | 1.270%        | 1,250.00  | 7,200.00   | 8,450.00   | 220,800.00        |           | 8,450.00              | 8,950.00      |
| 9/15/2032    | 17    | 1.270%        | 1,205.00  | 7,200.00   | 8,405.00   | 213,600.00        |           | 8,405.00              | 8,887.00      |
| 3/15/2033    | 18    | 1.270%        | 1,160.00  | 7,300.00   | 8,460.00   | 206,300.00        |           | 8,460.00              | 8,924.00      |
| 9/15/2033    | 19    | 1.270%        | 1,114.38  | 7,400.00   | 8,514.38   | 198,900.00        |           | 8,514.38              | 8,960.13      |
| 3/15/2034    | 20    | 1.270%        | 1,068.13  | 7,400.00   | 8,468.13   | 191,500.00        |           | 8,468.13              | 8,895.38      |
| 9/15/2034    | 21    | 1.270%        | 1,021.88  | 7,500.00   | 8,521.88   | 184,000.00        |           | 8,521.88              | 8,930.63      |
| 3/15/2035    | 22    | 1.270%        | 975.00    | 7,600.00   | 8,575.00   | 176,400.00        |           | 8,575.00              | 8,965.00      |
| 9/15/2035    | 23    | 1.270%        | 927.50    | 7,700.00   | 8,627.50   | 168,700.00        |           | 8,627.50              | 8,898.50      |
| 3/15/2036    | 24    | 1.270%        | 879.38    | 7,700.00   | 8,579.38   | 161,000.00        |           | 8,579.38              | 8,931.13      |
| 9/15/2036    | 25    | 1.270%        | 831.75    | 7,800.00   | 8,631.75   | 153,200.00        |           | 8,631.75              | 8,963.75      |
| 3/15/2037    | 26    | 1.270%        | 782.50    | 7,800.00   | 8,582.50   | 145,400.00        |           | 8,582.50              | 8,895.50      |
| 9/15/2037    | 27    | 1.270%        | 733.75    | 7,900.00   | 8,633.75   | 137,500.00        |           | 8,633.75              | 8,927.25      |
| 3/15/2038    | 28    | 1.270%        | 684.38    | 7,900.00   | 8,584.38   | 129,600.00        |           | 8,584.38              | 8,858.13      |
| 9/15/2038    | 29    | 1.270%        | 635.00    | 8,000.00   | 8,635.00   | 121,600.00        |           | 8,635.00              | 8,889.00      |
| 3/15/2039    | 30    | 1.270%        | 585.00    | 8,100.00   | 8,685.00   | 113,500.00        |           | 8,685.00              | 8,919.00      |
| 9/15/2039    | 31    | 1.270%        | 534.38    | 8,200.00   | 8,734.38   | 105,300.00        |           | 8,734.38              | 8,948.13      |
| 3/15/2040    | 32    | 1.270%        | 483.13    | 8,300.00   | 8,783.13   | 97,000.00         |           | 8,783.13              | 8,976.38      |
| 9/15/2040    | 33    | 1.270%        | 431.75    | 8,400.00   | 8,831.75   | 88,600.00         |           | 8,831.75              | 8,903.75      |
| 3/15/2041    | 34    | 1.270%        | 379.38    | 8,400.00   | 8,779.38   | 80,200.00         |           | 8,779.38              | 8,931.13      |
| 9/15/2041    | 35    | 1.270%        | 325.88    | 8,500.00   | 8,825.88   | 71,700.00         |           | 8,825.88              | 8,957.63      |
| 3/15/2042    | 36    | 1.270%        | 273.75    | 8,600.00   | 8,873.75   | 63,100.00         |           | 8,873.75              | 8,983.25      |
| 9/15/2042    | 37    | 1.270%        | 220.00    | 8,700.00   | 8,920.00   | 54,500.00         |           | 8,920.00              | 9,008.00      |
| 3/15/2043    | 38    | 1.270%        | 165.88    | 8,800.00   | 8,965.88   | 45,700.00         |           | 8,965.88              | 9,031.88      |
| 9/15/2043    | 39    | 1.270%        | 110.63    | 8,900.00   | 9,010.63   | 36,800.00         |           | 9,010.63              | 9,056.75      |
| 3/15/2044    | 40    | 1.270%        | 55.63     | 9,000.00   | 9,055.63   | 27,800.00         |           | 9,055.63              | 9,077.88      |
|              |       |               | 36,845.27 | 295,478.27 | 332,323.54 |                   | 14,892.26 | 347,215.80            | 347,215.80    |

Total Paid by County for Debt Service 347,215.80  
Less Maximum Amount to Recover from Property Owners (248,807.00)  
Total Overage 98,408.80

# CERTIFIED COPY OF ORDER

452-2026

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8<sup>th</sup>

day of September

20 26

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 Boone County Joint Communications to cover GRS Tower Site Equipment.

Done this 8<sup>th</sup> day of September, 2026.

ATTEST:

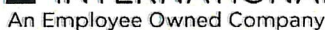
Brianna L. Lennon S.E.O.  
Brianna L. Lennon  
Clerk of the County Commission

Kip Kendrick  
Kip Kendrick  
Presiding Commissioner

Justin Aldred  
Justin Aldred  
District I Commissioner

Janet M. Thompson  
Janet M. Thompson  
District II Commissioner





|              |              |
|--------------|--------------|
| Date:        | 5/22/2026    |
| Valid Until  | 6/20/2026    |
| Quote #:     | SWF05202026F |
| Customer ID: | Boone Mo     |

Boone County Joint Communications  
Att: Austin Barnett  
Radio Technician Supervisor  
2145 E County Drive  
Columbia MO 65202  
573 825

Microwave Link from GRS-2 to RKB Tower  
Supply and Install 6 GHz Avait MHSB Microwave Radio

|               |                        |
|---------------|------------------------|
| Wayne Farrow  | Regional Sales Manager |
| Ryan Sekenski | Project Manager        |

### Special Notes and Instructions

Proposal is Based on Supplied Information. Pricing is Based on Equipment, Materials & Availability at Time of Proposal. Subject to Market Fluctuations and Any Applicable Tariffs.

|       |  |    |            |
|-------|--|----|------------|
| Total |  | \$ | 167,007.00 |
|-------|--|----|------------|

Communications International  
2150 15th Ave  
Vero Beach, FL 32960  
[www.ask4ci.com](http://www.ask4ci.com)



Signature \_\_\_\_\_

Print Name \_\_\_\_\_

**QUOTE TERMS AND CONDITIONS:**

1. Quotes are exclusive of all installation and programming charges unless expressly stated.
2. Title will pass upon shipment; risk of loss will pass upon delivery to purchaser's facility.
3. Ordered equipment may be returned for a full refund, less a 25% restocking fee, if the equipment is returned unused and undamaged in its original packaging within six months after shipment.
4. Prices quoted are valid for the duration as noted above.
5. Net 30 days after invoice.
6. Manufacturer's standard equipment warranty (which will be furnished upon request) applies to all ordered equipment. Communication International, Inc. DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS, EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
7. Communication International, Inc.'s TOTAL LIABILITY ARISING FROM THE ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF THE PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED, IN NO EVENT WILL COMMUNICATIONS INTERNATIONAL INC. BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
8. These terms will prevail over any inconsistent or additional terms on any purchase order submitted by the purchaser.
9. The prices set forth in this Proposal are based on CI's supplier pricing and the laws and regulations in effect as of the date of this proposal. CI expressly reserves the right to adjust pricing if CI's supplier pricing increased or if there occurs a Force Majeure event or circumstance. (As that term is defined in the above terms and conditions).



2150 15th Ave  
VERO BEACH, FL 32960

# Quotation

## Bill To:

Boone County Commission (C004661)  
5551 S. Tom Bass Road  
Columbia, MO 65201

## Delivery Address:

|              |                   |
|--------------|-------------------|
| Quotation ID | Q200712           |
| Date         | 07/27/2026        |
| Expiration   | 09/25/2026        |
| Terms        | Net 30            |
| Salesperson  | Wayne Farro       |
| Email        | wfarro@ask4ci.com |
| Phone        | 615-889-4756      |

Boone County, MO

## Section 0

| Item                                                                          | Description                             | Quantity | Price       | Net Price   | Extended Price      |
|-------------------------------------------------------------------------------|-----------------------------------------|----------|-------------|-------------|---------------------|
| <b>1-1 L3Harris P25 Site Equipment - 10 CH of Two47 P25 Phase 2 Simulcast</b> |                                         |          |             |             | <b>\$468,452.26</b> |
| SC-NTXP25-DC                                                                  | TWO47 IP SIMULCAST,TX SITE,COMM EQUIP   | 1        | \$34,000.00 | \$34,000.00 | \$34,000.00         |
| MASC-NMR1H                                                                    | Rack,Open,86 in(Xtra Dp) with support   | 1        | \$1,623.00  | \$1,217.25  | \$1,217.25          |
| VS-CR1V                                                                       | ROUTER,ISR,C1111-4P                     | 1        | \$1,850.00  | \$1,850.00  | \$1,850.00          |
| SAMD5D                                                                        | SITE MANAGER, TWO47, VIDA EDGE, HX521   | 1        | \$27,500.00 | \$20,625.00 | \$20,625.00         |
| SAMD9L                                                                        | CONTROLLER, TWO47, DIGITAL I/O          | 1        | \$1,830.00  | \$1,372.50  | \$1,372.50          |
| SAMD8K                                                                        | MODULE, DIGITAL IN (8) & OUT SOURCE (8) | 1        | \$690.00    | \$517.50    | \$517.50            |
| SAMD9B                                                                        | MODULE, DIGITAL INPUT (16) ACTIVE LOW   | 3        | \$690.00    | \$517.50    | \$1,552.50          |
| SN-8TXMX                                                                      | STATION,TWO47,P25T,800 MHZ,806-825 RX   | 1        | \$38,500.00 | \$28,875.00 | \$28,875.00         |
| SN-SJ3T                                                                       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47    | 1        | \$11,500.00 | \$8,625.00  | \$8,625.00          |
| SN-SJ3T                                                                       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47    | 1        | \$11,500.00 | \$8,625.00  | \$8,625.00          |
| VS-CJ4M                                                                       | POWER SUPPLY,CUI,DC-DC CNV,C1111,TWO47  | 1        | \$620.00    | \$620.00    | \$620.00            |
| VS-CU9W                                                                       | SWITCH, C1300-24T-4G, W/3YR-SMARTNET    | 2        | \$2,150.00  | \$2,150.00  | \$4,300.00          |
| VS-CU7Y                                                                       | MODULE,SFP GBIC                         | 4        | \$500.00    | \$500.00    | \$2,000.00          |
| VS-PS3Q                                                                       | POWER SUPPLY, DC-AC, 48V IN, 110VAC OUT | 2        | \$475.00    | \$475.00    | \$950.00            |
| SAMD9S                                                                        | POWER SUPPLY, TWO47,DC CONV,VIDA EDGE   | 1        | \$225.00    | \$225.00    | \$225.00            |
| SA-KRE1011217/02                                                              | ANTENNA,1574-1606 MHZ,WITH MOUNT        | 2        | \$450.00    | \$450.00    | \$900.00            |
| PT-018602-001                                                                 | Filter,Surge Protector,800-2500MHz      | 2        | \$270.00    | \$270.00    | \$540.00            |
| SN-8TXMX                                                                      | STATION,TWO47,P25T,800 MHZ,806-825 RX   | 1        | \$38,500.00 | \$28,875.00 | \$28,875.00         |
| SN-SJ3T                                                                       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47    | 1        | \$11,500.00 | \$8,625.00  | \$8,625.00          |
| SN-8TXMX                                                                      | STATION,TWO47,P25T,800 MHZ,806-825 RX   | 1        | \$38,500.00 | \$28,875.00 | \$28,875.00         |
| SN-SJ3T                                                                       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47    | 1        | \$11,500.00 | \$8,625.00  | \$8,625.00          |
| SN-8TXMX                                                                      | STATION,TWO47,P25T,800 MHZ,806-825 RX   | 1        | \$38,500.00 | \$28,875.00 | \$28,875.00         |
| SN-SJ3T                                                                       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47    | 1        | \$11,500.00 | \$8,625.00  | \$8,625.00          |
| <b>Section 0 Subtotal</b>                                                     |                                         |          |             |             | <b>\$650,172.05</b> |

| Item          | Description                                                                                              | Quantity | Price       | Net Price                 | Extended Price      |
|---------------|----------------------------------------------------------------------------------------------------------|----------|-------------|---------------------------|---------------------|
| SN-8TXMX      | STATION,TWO47,P25T,800 MHZ,806-825 RX                                                                    | 1        | \$38,500.00 | \$28,875.00               | \$28,875.00         |
| SN-SJ3T       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47                                                                     | 1        | \$11,500.00 | \$8,625.00                | \$8,625.00          |
| SN-8TXMX      | STATION,TWO47,P25T,800 MHZ,806-825 RX                                                                    | 1        | \$38,500.00 | \$28,875.00               | \$28,875.00         |
| SN-SJ3T       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47                                                                     | 1        | \$11,500.00 | \$8,625.00                | \$8,625.00          |
| SN-8TXMX      | STATION,TWO47,P25T,800 MHZ,806-825 RX                                                                    | 1        | \$38,500.00 | \$28,875.00               | \$28,875.00         |
| SN-SJ3T       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47                                                                     | 1        | \$11,500.00 | \$8,625.00                | \$8,625.00          |
| SN-8TXMX      | STATION,TWO47,P25T,800 MHZ,806-825 RX                                                                    | 1        | \$38,500.00 | \$28,875.00               | \$28,875.00         |
| SN-SJ3T       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47                                                                     | 1        | \$11,500.00 | \$8,625.00                | \$8,625.00          |
| SN-SJ3T       | FEATURE, SOFTWARE,P25 PHASE 2, TWO47                                                                     | 1        | \$11,500.00 | \$8,625.00                | \$8,625.00          |
| SN-8TXMX      | STATION,TWO47,P25T,800 MHZ,806-825 RX                                                                    | 1        | \$38,500.00 | \$28,875.00               | \$28,875.00         |
| SN-8TXMX      | STATION,TWO47,P25T,800 MHZ,806-825 RX                                                                    | 1        | \$38,500.00 | \$28,875.00               | \$28,875.00         |
|               | <b>1-2 Boone County P25 Core Upgrade License - Add 1 Site</b>                                            |          |             |                           | <b>\$7,500.00</b>   |
| NS-SG2N       | LICENSE,P25 SITE                                                                                         | 1        | \$10,000.00 | \$7,500.00                | \$7,500.00          |
|               | <b>1-3 RF Site DC Plant Equipment - Includes:</b>                                                        |          |             |                           | <b>\$24,449.70</b>  |
| 0919030-001   | CXPS-E3, 23", -48V, 400A, 2x2.4kW Rectifier Shelf, CXC-HP, 21 Load & 5 Battery CB, LVBD, 4 BT w/ 100A CB | 1        |             |                           |                     |
| 470-306-10    | CB, 1P,25A, 80VDC, 5/16" Bullet, Mid-trip, With Auxillary Switch                                         | 2        |             |                           |                     |
| 0100037-001   | Cordex CXRF-HP 48-3.0kW Module                                                                           | 4        |             |                           |                     |
| 7400424-001   | Blank Cover Assy, 2.4/3.0kW                                                                              | 6        |             |                           |                     |
| 470-316-10    | CB, 1P, 100A,80VDC, 5/16" Bullet, Mid-trip, With Auxillary Switch                                        | 3        |             |                           |                     |
| 181-327-10    | Battery, PowerSafe SBS190F, 12V VRLA, TPPL, 190Ah, 1.75VPC, 8 hour rate, M6 M terminal                   | 16       |             |                           |                     |
| WCK1s0-RED    | 2/0 Welding Cable RED                                                                                    | 75       |             |                           |                     |
| WCK1s0-BLK    | 2/0 Welding Cable-Blk                                                                                    | 75       |             |                           |                     |
|               | <b>2-1 P25 Antenna System Equipment - Includes:</b>                                                      |          |             |                           | <b>\$22,524.25</b>  |
| EC4-50-HF     | Coaxial Cable, 1/2" Hiflex, 50 ohm with black PE jacket                                                  | 620      |             |                           |                     |
| NM50B12X      | Connector, N male interface for EC4-50-HF                                                                | 12       |             |                           |                     |
| 7/16M50B12X   | Connector, 7/16 DIN male interface for EC4-50-HF                                                         | 6        |             |                           |                     |
| EC7-50-A      | Coaxial Cable, "A" series 1-5/8" 50 ohm corrugated copper with black PE jacket                           | 320      |             |                           |                     |
| 7/16F50V158N1 | Connector, 7/16 DIN female interface with captivated center pin for EC7-50-A                             | 2        |             |                           |                     |
| 7/16M50V158N1 | Connector, 7/16 DIN male interface with captivated center pin for EC7-50-A                               | 2        |             |                           |                     |
| BH-158        | Butterfly Hanger Kit for 1 5/8" Cable, Hardware Included                                                 | 15       |             |                           |                     |
| 7/16F50V78N1  | Connector, 7/16 DIN female interface for EC5-50-A                                                        | 1        |             |                           |                     |
|               |                                                                                                          |          |             | <b>Section 0 Subtotal</b> | <b>\$650,172.05</b> |

| Item                      | Description                                                                                                                                                                                                 | Quantity | Price | Net Price | Extended Price      |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|-----------|---------------------|
| GK-S158                   | Standard Ground Kit for 1 5/8" Cables, 5' Lead W/ Unattached 3/8" Two Hole Lug                                                                                                                              | 5        |       |           |                     |
| HG-158L                   | Pre-Laced Hoisting Grip for 1 5/8" Cables                                                                                                                                                                   | 2        |       |           |                     |
| EC1-50-HF-WB              | Coaxial Cable, 1/4" Hiflex, 50 ohm with black PE jacket                                                                                                                                                     | 150      |       |           |                     |
| NM50B14X                  | Connector, N male interface for EC1-50-HF                                                                                                                                                                   | 8        |       |           |                     |
| NM50V12                   | Connector, N male interface for EC4-50                                                                                                                                                                      | 12       |       |           |                     |
| 7/16M50V12N1              | Connector, 7/16 DIN male interface for EC4-50                                                                                                                                                               | 6        |       |           |                     |
| 7/16M50V78N1              | Connector, 7/16 DIN male interface for EC5-50-A                                                                                                                                                             | 1        |       |           |                     |
| GK-Q78-T                  | Quick Ground Kit, Tinned, 7/8" Cable, 4' Lead                                                                                                                                                               | 5        |       |           |                     |
| BH-78                     | Butterfly Hanger Kit for 7/8" Cable, Hardware Included                                                                                                                                                      | 15       |       |           |                     |
| HG-78L                    | Pre-Laced Hoisting Grip for 7/8" Cables and EU90 Elliptical Waveguide                                                                                                                                       | 2        |       |           |                     |
| WK-U                      | Universal Weather Proofing Kit, (5) 3 3/4" x 2' Rolls of Butyl Mastic Tape, (2) 3/4" x 44' Rolls of Electrical Tape, (1) 2" x 20' Rolls of Electrical Tape                                                  | 6        |       |           |                     |
| DS8A12F36U-D              | ANTENNA, OMNI FIBERGLASS, DIN                                                                                                                                                                               | 2        |       |           |                     |
| BH-12                     | Butterfly Hanger Kit for 1/2" Standard Cable, Hardware Included                                                                                                                                             | 8        |       |           |                     |
| GK-NS                     | Standard Ground Kit for 1/2", 5' Lead                                                                                                                                                                       | 4        |       |           |                     |
| EC5-50-A                  | Coaxial Cable, "A" series 7/8" 50 ohm corrugated copper with black PE jacket                                                                                                                                | 320      |       |           |                     |
| HS4-K                     | Heavy Duty Mounts                                                                                                                                                                                           | 2        |       |           |                     |
| TSX-DFF-BF                | TX Combiner Surge Arrestor                                                                                                                                                                                  | 1        |       |           |                     |
| CGXZ-36NFNF-A             | TTA RX Surge Arrestor & Test Line                                                                                                                                                                           | 2        |       |           |                     |
| F1TBM-C                   | 1/4 Flex BNC male                                                                                                                                                                                           | 8        |       |           |                     |
| EC4-50-A                  | 1/2 Standard Coax Cable                                                                                                                                                                                     | 150      |       |           |                     |
| EC4-50-A                  | 1/2 Standard Coax Cable                                                                                                                                                                                     | 480      |       |           |                     |
|                           | <b>2-2 Grounding and Installation Consumables and Materials - Includes:</b>                                                                                                                                 |          |       |           | <b>\$4,218.61</b>   |
| MT-586G-250               | #6Stranded Insulated Ground Wire with Green Jacket, 250 ft Roll                                                                                                                                             | 1        |       |           |                     |
| Inst<br>HW_Consumables    | Consumables and installation materials                                                                                                                                                                      | 1        |       |           |                     |
| 366265                    | Belden 24 AWG Cat 5E cable 250 FT RED                                                                                                                                                                       | 1        |       |           |                     |
| 598163                    | 50 Pak RJ-45                                                                                                                                                                                                | 1        |       |           |                     |
| 583778                    | 100 Pak Red Cat5e RJ-45 Boots                                                                                                                                                                               | 1        |       |           |                     |
| MT-584G-250               | #2 Stranded Insulated Ground Wire with Green Jacket, 250 ft Roll                                                                                                                                            | 1        |       |           |                     |
|                           | <b>3-1 Professional Integration Services - System Staging and Pre-Setup, Transportation to Boone Co, System Installation, System Engineering &amp; Optimization, Acceptance Testing, Project Management</b> |          |       |           | <b>\$123,027.23</b> |
| <b>Section 0 Subtotal</b> |                                                                                                                                                                                                             |          |       |           | <b>\$650,172.05</b> |

**Pre-Tax Total:**

**\$650,172.05**

*This quotation does not include tax / Applicable taxes will be calculated during invoicing*

**Assumptions:**

1. Microwave linking connectivity is not included in this quotation. Microwave equipment, dedicated DC battery power system, antennas, and related services are covered under a separate quotation that has already been submitted to the customer.
2. P25 antennas, transmission lines, and associated installation materials are included in this quotation. Tower labor required to install the antennas and transmission lines at the engineered mounting heights is excluded and was provided under a separate quotation previously submitted to the customer.
3. RF transmit combining equipment and receive subsystem components, including the Transmit Combiner, Tower-Top Amplifier (TTA), and receive multicoupler, are excluded from this quotation, as these items are being furnished directly by the customer.
4. This quotation assumes that customer-provided 220 VAC electrical circuits will be available to support the DC power plant rectifier system. Provisioning of AC electrical service, including branch circuits, disconnects, conduit, wiring, and other electrical work, is excluded from the scope of this quotation.
5. This quotation is based on the assumption that all supporting infrastructure and ancillary systems described above are installed, fully functional, and ready to support the installation, integration, and commissioning of the proposed P25 site equipment. Any modifications or upgrades required to these support systems are outside the scope of this quotation.
6. Should FCC licensing, frequency coordination, licensing modifications, or other regulatory coordination activities be required for this project, such services are assumed to be furnished by the customer and are excluded from the scope of this quotation.

**Terms & Conditions:**

1. This proposal does not reflect (include) material/labor cost escalations beyond a standard inflationary rate (SIR) of 6.5%. We reserve the right to recover cost impacts above (SIR).
2. Equipment will be invoiced upon delivery.
3. The prices set forth in this quotation are based on CI's supplier pricing and the laws and regulations in effect as of the date of this quotation and CI expressly reserves the right to change its pricing if CI's supplier pricing is increased or there occurs a Force Majeure event or circumstance (as that term is defined in the attached terms and conditions governing this quotation).

Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Full Terms & Conditions: [www.ask4ci.com/termsandconditions](http://www.ask4ci.com/termsandconditions)

**Not an Invoice — Do Not Pay**

# **Fund Statement - 911/Emergency Management Sales Tax 270 (Major Fund)**

|                                                                      | 2025<br>Actual       | 2026<br>Budget     | 2026<br>Estimated  | 2027<br>Budget    |
|----------------------------------------------------------------------|----------------------|--------------------|--------------------|-------------------|
| <b>FINANCIAL SOURCES:</b>                                            |                      |                    |                    |                   |
| <b>Revenues</b>                                                      |                      |                    |                    |                   |
| Property Taxes                                                       | \$ -                 | -                  | -                  | -                 |
| Assessments                                                          | -                    | -                  | -                  | -                 |
| Sales & Use Taxes                                                    | 14,490,485           | 14,162,225         | -                  | -                 |
| Franchise Taxes                                                      | -                    | -                  | -                  | -                 |
| Licenses and Permits                                                 | -                    | -                  | -                  | -                 |
| Intergovernmental                                                    | 98,093               | 116,168            | -                  | 900               |
| Charges for Services                                                 | -                    | 300                | -                  | 300               |
| Fines and Forfeitures                                                | -                    | -                  | -                  | -                 |
| Interest                                                             | 1,963,079            | 661,265            | -                  | -                 |
| Hospital Lease                                                       | -                    | -                  | -                  | -                 |
| Other                                                                | 30,911               | 12,250             | -                  | 1,250             |
| <b>Total Revenues</b>                                                | <b>16,582,568</b>    | <b>14,952,208</b>  | <b>-</b>           | <b>2,450</b>      |
| <b>Other Financing Sources</b>                                       |                      |                    |                    |                   |
| Transfer In from other funds                                         | -                    | -                  | -                  | -                 |
| Proceeds of Long-Term Debt                                           | -                    | -                  | -                  | -                 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc)              | -                    | -                  | -                  | -                 |
| <b>Total Other Financing Sources</b>                                 | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>          |
| <b>Fund Balance Used for Operations</b>                              | <b>4,868,978</b>     | <b>18,902,539</b>  | <b>9,474,410</b>   | <b>12,751,066</b> |
| <b>TOTAL FINANCIAL SOURCES</b>                                       | <b>\$ 21,451,546</b> | <b>33,854,747</b>  | <b>9,474,410</b>   | <b>12,753,516</b> |
| <b>FINANCIAL USES:</b>                                               |                      |                    |                    |                   |
| <b>Expenditures</b>                                                  |                      |                    |                    |                   |
| Personal Services                                                    | \$ 5,997,929         | 8,334,231          | 8,334,231          | 8,334,231         |
| Materials & Supplies                                                 | 229,831              | 430,836            | 86,350             | 258,949           |
| Dues Travel & Training                                               | 202,868              | 417,788            | 184,165            | 359,816           |
| Utilities                                                            | 438,049              | 746,874            | 470,155            | 743,085           |
| Vehicle Expense                                                      | 18,107               | 31,264             | 8,500              | 20,988            |
| Equip & Bldg Maintenance                                             | 380,800              | 777,670            | 3,360              | 605,425           |
| Contractual Services                                                 | 1,373,148            | 2,341,410          | 206,631            | 1,636,808         |
| Debt Service (Principal and Interest)                                | -                    | -                  | -                  | -                 |
| Emergency                                                            | -                    | 100,000            | -                  | -                 |
| Other                                                                | 1,351,641            | 14,141,524         | 148,400            | 596,714           |
| Fixed Asset Additions                                                | 8,087,461            | 3,261,388          | 32,618             | 197,500           |
| <b>Total Expenditures</b>                                            | <b>18,079,834</b>    | <b>30,582,985</b>  | <b>9,474,410</b>   | <b>12,753,516</b> |
| <b>Other Financing Uses</b>                                          |                      |                    |                    |                   |
| Transfer Out to other funds                                          | 3,371,712            | 3,271,762          | -                  | -                 |
| Early Retirement of Long-Term Debt                                   | -                    | -                  | -                  | -                 |
| <b>Total Other Financing Uses</b>                                    | <b>3,371,712</b>     | <b>3,271,762</b>   | <b>-</b>           | <b>-</b>          |
| <b>TOTAL FINANCIAL USES</b>                                          | <b>\$ 21,451,546</b> | <b>33,854,747</b>  | <b>9,474,410</b>   | <b>12,753,516</b> |
| <b>FUND BALANCE:</b>                                                 |                      |                    |                    |                   |
| <b>FUND BALANCE (GAAP), beginning of year</b>                        | <b>\$ 41,974,246</b> | <b>42,365,374</b>  | <b>42,365,374</b>  | <b>25,769,254</b> |
| Less encumbrances, beginning of year                                 | (1,861,604)          | (7,121,710)        | (7,121,710)        | -                 |
| Add encumbrances, end of year                                        | 7,121,710            | -                  | -                  | -                 |
| Fund Balance Increase (Decrease) resulting from operations           | (4,868,978)          | (18,902,539)       | (9,474,410)        | (12,751,066)      |
| <b>FUND BALANCE (GAAP), end of year</b>                              | <b>42,365,374</b>    | <b>16,341,125</b>  | <b>25,769,254</b>  | <b>13,018,188</b> |
| <b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b> | <b>(13,121,710)</b>  | <b>(6,000,000)</b> | <b>(6,000,000)</b> | <b>-</b>          |
| <b>NET FUND BALANCE, end of year</b>                                 | <b>\$ 29,243,664</b> | <b>10,341,125</b>  | <b>19,769,254</b>  | <b>13,018,188</b> |
| <b>Net Fund Balance as a percent of expenditures</b>                 | <b>161.75%</b>       | <b>33.81%</b>      | <b>208.66%</b>     | <b>102.08%</b>    |

|                |                                            |                                       |                             |                  |  |
|----------------|--------------------------------------------|---------------------------------------|-----------------------------|------------------|--|
| SUBLSCR BOONE  |                                            | SUBSIDIARY LEDGER INQUIRY MAIN SCREEN |                             | 8/21/26 08:55:05 |  |
| Year           | <u>2026</u>                                | Original Appropriation                | <u>2,024,000.00</u>         |                  |  |
| Dept           | <u>2706 BOCO JOINT COMM RADIO IMPVMNTS</u> | Revisions                             | <u>                    </u> |                  |  |
| Acct           | <u>91900 CONSTRUCTION IN PROGRESS</u>      | Original + Revisions                  | <u>2,024,000.00</u>         |                  |  |
| Fund           | <u>270 911/EM SALES TAX FUND</u>           | Expenditures                          | <u>148,880.77</u>           |                  |  |
|                |                                            | Encumbrances                          | <u>1,339,926.96</u>         |                  |  |
| Class/Account  | <u>A ACCOUNT</u>                           | Actual To Date                        | <u>1,488,807.73</u>         |                  |  |
| Account Type   | <u>E EXPENSE</u>                           | Remaining Balance                     | <u>535,192.27</u>           |                  |  |
| Normal Balance | <u>D DEBIT</u>                             | Shadow Balance                        | <u>535,192.27</u>           |                  |  |

Expenditures by Period

|          |       |           |                   |
|----------|-------|-----------|-------------------|
| January  | _____ | July      | <u>148,880.77</u> |
| February | _____ | August    | _____             |
| March    | _____ | September | _____             |
| April    | _____ | October   | _____             |
| May      | _____ | November  | _____             |
| June     | _____ | December  | _____             |

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



SUBLSR BOONE SUBSIDIARY LEDGER INQUIRY MAIN SCREEN , 8/21/26 12:48:31

|                                           |                        |           |
|-------------------------------------------|------------------------|-----------|
| Year, 2026                                | Original Appropriation | 27,500.00 |
| Dept, 2706 BOCO JOINT COMM RADIO IMPVMNTS | Revisions              | 9,000.00- |
| Acct, 91300 MACHINERY & EQUIPMENT         | Original, + Revisions  | 18,500.00 |
| Fund, 270 911/EM SALES TAX FUND           | Expenditures           | 8,308.34  |
|                                           | Encumbrances           | 179.00    |
| Class/Account, A ACCOUNT                  | Actual, To Date        | 8,487.34  |
| Account, Type, E EXPENSE                  | Remaining Balance      | 10,012.66 |
| Normal Balance, D DEBIT                   | Shadow Balance         | 10,012.66 |

Expenditures by Period

|          |          |           |       |
|----------|----------|-----------|-------|
| January  | _____    | July      | _____ |
| February | _____    | August    | _____ |
| March    | _____    | September | _____ |
| April    | _____    | October   | _____ |
| May      | _____    | November  | _____ |
| June     | 8,308.34 | December  | _____ |

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

# **Fund Statement - 911/Emergency Management Sales Tax 270 (Major Fund)**

|                                                                      | 2025<br>Actual       | 2026<br>Budget     | 2026<br>Estimated  | 2027<br>Budget    |
|----------------------------------------------------------------------|----------------------|--------------------|--------------------|-------------------|
| <b>FINANCIAL SOURCES:</b>                                            |                      |                    |                    |                   |
| <b>Revenues</b>                                                      |                      |                    |                    |                   |
| Property Taxes                                                       | \$ -                 | -                  | -                  | -                 |
| Assessments                                                          | -                    | -                  | -                  | -                 |
| Sales & Use Taxes                                                    | 14,490,485           | 14,162,225         | -                  | -                 |
| Franchise Taxes                                                      | -                    | -                  | -                  | -                 |
| Licenses and Permits                                                 | -                    | -                  | -                  | -                 |
| Intergovernmental                                                    | 98,093               | 116,168            | -                  | 113,900           |
| Charges for Services                                                 | -                    | 300                | -                  | 300               |
| Fines and Forfeitures                                                | -                    | -                  | -                  | -                 |
| Interest                                                             | 1,963,079            | 661,265            | -                  | -                 |
| Hospital Lease                                                       | -                    | -                  | -                  | -                 |
| Other                                                                | 30,911               | 12,250             | -                  | 2,250             |
| <b>Total Revenues</b>                                                | <b>16,582,568</b>    | <b>14,952,208</b>  | <b>-</b>           | <b>116,450</b>    |
| <b>Other Financing Sources</b>                                       |                      |                    |                    |                   |
| Transfer In from other funds                                         | -                    | -                  | -                  | -                 |
| Proceeds of Long-Term Debt                                           | -                    | -                  | -                  | -                 |
| Other (Sale of Capital Assets, Insurance Proceeds, etc)              | -                    | -                  | -                  | -                 |
| <b>Total Other Financing Sources</b>                                 | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>          |
| <b>Fund Balance Used for Operations</b>                              | <b>4,868,978</b>     | <b>18,902,539</b>  | <b>9,608,560</b>   | <b>12,866,397</b> |
| <b>TOTAL FINANCIAL SOURCES</b>                                       | <b>\$ 21,451,546</b> | <b>33,854,747</b>  | <b>9,608,560</b>   | <b>12,982,847</b> |
| <b>FINANCIAL USES:</b>                                               |                      |                    |                    |                   |
| <b>Expenditures</b>                                                  |                      |                    |                    |                   |
| Personal Services                                                    | \$ 5,997,929         | 8,334,231          | 8,334,231          | 8,334,231         |
| Materials & Supplies                                                 | 229,831              | 430,836            | 86,350             | 277,365           |
| Dues Travel & Training                                               | 202,868              | 417,788            | 184,165            | 431,047           |
| Utilities                                                            | 438,049              | 746,874            | 470,155            | 761,425           |
| Vehicle Expense                                                      | 18,107               | 31,264             | 8,500              | 29,821            |
| Equip & Bldg Maintenance                                             | 380,800              | 769,170            | 3,810              | 719,446           |
| Contractual Services                                                 | 1,373,148            | 2,359,397          | 340,331            | 1,568,011         |
| Debt Service (Principal and Interest)                                | -                    | -                  | -                  | -                 |
| Emergency                                                            | -                    | 100,000            | -                  | -                 |
| Other                                                                | 1,351,641            | 14,132,037         | 148,400            | 691,501           |
| Fixed Asset Additions                                                | 8,087,461            | 3,261,388          | 32,618             | 170,000           |
| <b>Total Expenditures</b>                                            | <b>18,079,834</b>    | <b>30,582,985</b>  | <b>9,608,560</b>   | <b>12,982,847</b> |
| <b>Other Financing Uses</b>                                          |                      |                    |                    |                   |
| Transfer Out to other funds                                          | 3,371,712            | 3,271,762          | -                  | -                 |
| Early Retirement of Long-Term Debt                                   | -                    | -                  | -                  | -                 |
| <b>Total Other Financing Uses</b>                                    | <b>3,371,712</b>     | <b>3,271,762</b>   | <b>-</b>           | <b>-</b>          |
| <b>TOTAL FINANCIAL USES</b>                                          | <b>\$ 21,451,546</b> | <b>33,854,747</b>  | <b>9,608,560</b>   | <b>12,982,847</b> |
| <b>FUND BALANCE:</b>                                                 |                      |                    |                    |                   |
| <b>FUND BALANCE (GAAP), beginning of year</b>                        | <b>\$ 41,974,246</b> | <b>42,365,374</b>  | <b>42,365,374</b>  | <b>25,635,104</b> |
| Less encumbrances, beginning of year                                 | (1,861,604)          | (7,121,710)        | (7,121,710)        | -                 |
| Add encumbrances, end of year                                        | 7,121,710            | -                  | -                  | -                 |
| Fund Balance Increase (Decrease) resulting from operations           | (4,868,978)          | (18,902,539)       | (9,608,560)        | (12,866,397)      |
| <b>FUND BALANCE (GAAP), end of year</b>                              | <b>42,365,374</b>    | <b>16,341,125</b>  | <b>25,635,104</b>  | <b>12,768,707</b> |
| <b>Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year</b> | <b>(13,121,710)</b>  | <b>(6,000,000)</b> | <b>(6,000,000)</b> | <b>-</b>          |
| <b>NET FUND BALANCE, end of year</b>                                 | <b>\$ 29,243,664</b> | <b>10,341,125</b>  | <b>19,635,104</b>  | <b>12,768,707</b> |
| <b>Net Fund Balance as a percent of expenditures</b>                 | <b>161.75%</b>       | <b>33.81%</b>      | <b>204.35%</b>     | <b>98.35%</b>     |

# CERTIFIED COPY OF ORDER

453-2026

STATE OF MISSOURI

} ea.

September Session of the July Adjourned

Term. 20 26

County of Boone

In the County Commission of said county, on the

8<sup>th</sup>

day of September

20 26

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 1121 for additional hours for a fall semester intern for the County Commission.

Done this 8<sup>th</sup> day of September, 2026.

ATTEST:

Brianna L. Lennon SEU  
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

8/24/26

EFFECTIVE DATE

**FOR AUDITORS USE**

(Use whole \$ amounts)

| Transfer From<br>Decrease | Transfer To<br>Increase |
|---------------------------|-------------------------|
|---------------------------|-------------------------|

| <b>Dept</b> | <b>Account</b> | <b>Fund/Dept Name</b> | <b>Account Name</b> | <b>Decrease</b> | <b>Increase</b> |
|-------------|----------------|-----------------------|---------------------|-----------------|-----------------|
| 1121        | 10100          | County Commission     | Salaries & Wages    |                 | 4,612           |
| 1121        | 10200          | County Commission     | FICA                |                 | 353             |
| 1121        | 10400          | County Commission     | Workers Comp        |                 | 6               |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
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|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     |                 |                 |
|             |                |                       |                     | -               | 4,971           |

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):

Increase budgeted hours for Intern to prepare ARPA Reports. Estimate 18 hours/per thru the end of 2026, 18 weeks = 324 hours. 53.5 hours remaining in current budget. Amendment for 270.5 hours.

**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:

# 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

| Object | Description                                                           | Budget<br>Period | Rate                | Total<br>Cost   |
|--------|-----------------------------------------------------------------------|------------------|---------------------|-----------------|
|        | Salary & Wages (18 hours/week, 18 weeks, less 53.5 remaining budgeted |                  |                     |                 |
| 10100  | hours)                                                                | 270.5            | Budget hrs \$ 17.05 | 4,612.03        |
| 10200  | FICA                                                                  |                  | 7.65%               | 352.82          |
| 10400  | Workers Comp                                                          |                  | 0.14%               | 6.46            |
|        | <b>Class 1 Total</b>                                                  |                  |                     | <b>4,971.30</b> |

Rounded

4,612

353

6

4,971.00