



City of Boonville
City Council Work Session Agenda

January 2, 2024

6:00 PM

**City Council Chambers
525 E. Spring Street
Boonville MO 65233**

I. Work Session Topics

- A. Health Department (02)**
- B. Economic Development (05-02)**
- C. Tourism (16)**
- D. IT Budget and Projects**

NOTICE: The City of Boonville will comply with the Americans with Disabilities Act (ADA). Individuals who require an accommodation due to disability to attend this meeting should contact our office at (660) 882-2332 or Relay Missouri, 1-800-735-2966 TTY at least 48 hours in advance.



To: Mayor and City Council

From: Kate Fjell, City Administrator

Re: Budget Works Session #2: Health, Economic Development, Tourism, and IT

Tonight during the Budget Work Session, we will discuss 2 funds that only have one source of revenue, health, economic development, and tourism, and then some general IT projects and activities that will benefit the entire City.

HEALTH

The Health fund (02) is one of the three enterprise funds for the City. It is entirely funded through the sanitation fees. We have already adjusted the rates for the sanitation fees to take effect 2024. As we mentioned in our previous memo regarding the increase for 2024, the health fund has very limited reserves available and is not healthy enough to pay for much capital (if any).

The health fund has three employees who work in the health department, a foreman, an equipment operator, and a code enforcement coordinator. This team continues to do a great job of managing code enforcement as well as maintaining the city's right of ways. The operational budget remains stable, with increases primarily in personnel.

Capital Projects:

- The Transfer station will need some repairs this year or next that will need to be paid for. WM, as contractor operating the transfer station, will approach us when these issues arise. We completed some necessary repairs last year including the new weigh scale and the repairs to the concrete and stop blocks in the bay.
- In the future, I we need to build an additional garage at the Parks office to house the health department's equipment. For those new to Council, the health department previously operated out of public works, but all equipment has been housed at the old water treatment plant building. This building is adequate, but has several issues, including a leaky roof and no facilities. It works as a "garage" but is not a long-term solution. We moved the health department under the parks department in FY22-23, as a trial basis. Paul and I both believe that this transition has been successful and manageable. Therefore, I would like to add garage space at the Parks office to house health equipment, allowing us to quit using the old water treatment plant.
- We have included one new lawnmower, small, for the City's internal health department operations that will be paid for out of this fund. The larger lawnmower, if necessary, will be paid for out of gaming.

Fuel Surcharge:

I also wanted to discuss the fuel surcharge that we continue to collect and pass onto WM. The fuel surcharge has been in effect since September 2022. We charge a \$1.00 surcharge on every customer's bill. The fuel surcharge is a part of the contract with WM, and it states, "Contractor may, on a quarterly basis, add a fuel charge to the City's invoice for service under this Contract if the cost of fuel exceeds \$3.60 in any such three month period. The cost of fuel will be based on-highway diesel prices published by the United States government." Our fuel surcharge bill to date is \$96,488.22 and we have paid \$35,724 through November. I am going to monitor future surcharge billings compared to our collections

and it may be necessary to make a lump sum payment. The contract with WM initially expires 12/27 (there is an option for automatic renewal), but I think we need to make sure that the fuel surcharge balance is zero prior to the end of the current contract. If the overages are modest (or if fuel prices drop and there is no surcharge), our current payments are enough to pay the outstanding amount.

ECONOMIC DEVELOPMENT

The Economic Development Budget remains stable. Teresa will continue to be paid out of this fund, as much of her work benefits the broad growth and development of the City. Additionally, the other major budget item in this category is our commitment to BCDC. The contract with BCDC is up for renewal. Ken Hirlinger and Gigi will be present at the work session to discuss their work and the contract. I have increased our contribution, as well as built in some additional funds which would allow the City and BCDC to do other activities (i.e. site development, site analysis, comprehensive plans, etc.)

TOURISM

Tourism is solely funded by a 5% bed tax paid by hoteliers, some home vacation rentals, and bed and breakfasts. Tourism has one full-time employee, one year round part time employee and one seasonal part time employee. The Visitor Center is open 7 days a week from April- October and Monday-Friday in the off season (unless there is a special event).

Tourism has had another successful year and there are several events that anchor the season. The Katy Trail continues to be our number one tourism asset, our hotels, restaurants, and visitor center make us an attractive stop for many bicyclists on the trail. Further evidence that bicycle tourism is our number one draw is that the bicycle jersey is our top seller at the visitor center.

This year, tourism and economic development are partnering with Placer.ai a company that can provide analytics on foot traffic, trade areas, and area analysis. This information will enable us to better target our tourism marketing efforts- especially as advertising increasingly becomes more digital.

Capital items for tourism include more Christmas decorations, new banners, and some repair/improvements at the Visitor Center.

Tourism will continue to set aside \$20,000 to provide grants to local organizations for assistance in marketing their events.

It is worth noting that we are now eligible for up to \$30,000 in matching marketing funds from the state; however we may not utilize all the funds available to us since eligible activities are limited. I think the increased state money is a testament to the mark Boonville has made in Missouri as a true tourism destination.

CITY OF BOONVILLE CAPITAL IMPROVEMENT PLAN FY 2024-25 TO 2029-30

Priority #:		Walk Behind Mower	
Department:	Health	Estimated Cost:	\$6,500
Project Length:	FY 2022-23	Funding Source:	Gaming, 17-01-4355
Impact on the operating budget:	Health Department is currently not robust enough to incorporate capital improvements in the budget. There may be some efficiencies saved by combining health with parks for equipment and staff. This coming FY will provide this information.		
Description:	Typically, the Health department replaces one mower every other year.		

Priority #:		Mower	
Department:	Health	Estimated Cost:	\$15,000
Project Length:	FY 2023-24	Funding Source:	Gaming 17-01-4355
Impact on the operating budget:	Health Department is currently not robust enough to incorporate capital improvements in the budget. There may be some efficiencies saved by combining health with parks for equipment and staff. This coming FY will provide this information.		
Description:	Routine equipment purchase.		

Priority #:		Health Garage Building	
Department:	Health	Estimated Cost:	150000-250000
Project Length:	FY 2022-23	Funding Source:	Gaming
Impact on the operating budget:	City will close down the old Waste Water Treatment Plant and work toward demolition.		
Description:	The Health Department needs a new building to house equipment and personnel. By moving the health department under the Parks department, the City is shrinking the scope of the project to simply building additional garage bay space at the Parks location (1200 Locusts Street). Staff can use the existing bathrooms, lunch area, etc with Parks.		

FY 2023-2024 BUDGET				7
Sanitation Fund - 02				BUDGET
				FY
				2024-25
ACTUAL	BUDGET	ESTIMATED		
FY	FY	FY		
2022-23	2023-24	2023-24		
6440	Miscellaneous	\$0	\$0	\$0
6450	Interest	3,000	12,000	12,000
6701	Collection Fees	794,540	810,000	850,000
6710	Fuel Surcharge		33,000	33,000
6711	Transfer Station Royalties	44,000	50,000	50,000
6850	Transfer From Other Funds	0		
	Total	\$0	\$841,540	\$905,000
Capital Improv. Sales Tax Fund - 05				
6400	Half Cent Sales Tax	\$800,000	\$855,000	\$825,000
6405	Use tax	\$20,000	\$20,000	\$25,000
6440	Miscellaneous	\$0	\$10,000	\$0
6450	Interest	\$7,000	\$50,000	\$15,000
6850	Transfer From Other Funds	\$0	\$0	\$0
	Total	\$0	\$935,000	\$865,000
Water Works Fund - 06				
6440	Miscellaneous			
6450	Interest			
6801	Water Revenue Sales			
6815	Penalties			
6820	Materials/Services Sold			
6830	Turn Ons/Services			
6850	Transfer-COP 08			
	Total	\$0	\$0	\$0
Capital Projects - 07				
ACTUAL	BUDGET	ESTIMATED		
FY	FY	FY		
2022-23	2023-24	2023-24		
6440	Miscellaneous-Variou			
6450	Interest			
6451	Other Interest			
6561	State Aviation Grant - Taxilane			
6610	STP Grant			
6850	Tranfer From Other Funds			
6621	MODOT-ENH - Bridge			
6622	MODOT-ENH - Streetscape			
6624	Science Hall - EDA Grant			
6625	Bridge Approach - Grant			
6626	2nd Street Corridor - Grant			
6651	Airport Runway			
6652	County ARPA Grant			
6653	Federal ARPA Grant			
	Total	\$0	\$0	\$0

FUND			FY 2023-2024 BUDGET		37
SANITATION			DEPARTMENT		
02-01			COLLECTION/HEALTH		
				Actual FY 2022-23	Estimate FY 2023-24
					Budget FY 2024-25
Code #	PERSONNEL SERVICES				
1000	Salaries				\$120,000
1010	Overtime				3,100
1020	FICA				9,100
1030	Health Insurance				40,515
1060	Retirement (LAGERS)				10,000
1080	Workers Compensation				1,250
	Subtotal			\$0	\$183,965
	NON-PERSONNEL				
2010	Advertising				100
2020	Electric & Gas				1,500
2030	Postage/Permits				3,100
2040	Printing				0
2050	Telephone				3,085
2060	Operational Supplies				250
2070	Miscellaneous				800
2080	Safety Equipment				100
2090	Tires				1,100
2110	Motor Fuel/Lubrication				6,500
2160	Janitorial Supplies				250
2190	Clothing & Uniforms				250
2220	Chemicals				500
2230	Small Tools & Equipment				2,500
2340	Office Supplies				100
2400	First Aid/Drug Test				150
2410	Tire Repair				0
2460	Building/Grounds Maint.				800
2470	Auto/Machine Maint.				4,500
3030	General Insurance				
3050	Audit Fees				0
3060	Professional Services				110
3120	Maintenance Agreement				0
3180	Claims				750
3190	Training & Education				0
3210	Other Contractual Services				610,000
3211	Transfer Station Fees				500
	Subtotal			\$0	\$636,945
	CAPITAL OUTLAY				
4010	Machine/Auto Equipment				
4020	Other Capital Outlay				7,500
	Subtotal			0	0
					7,500
	Grand Total			\$0	\$820,910
					\$945,000

		FY 2023-2024 BUDGET			7	
		ACTUAL	BUDGET	ESTIMATED	BUDGET	
Sanitation Fund - 02		FY	FY	FY	FY	
		2022-23	2023-24	2023-24	2024-25	
6440	Miscellaneous		\$0	\$0	\$0	
6450	Interest		3,000	12,000	12,000	
6701	Collection Fees		794,540	810,000	850,000	
6710	Fuel Surcharge			33,000	33,000	
6711	Transfer Station Royalties		44,000	50,000	50,000	
6850	Transfer From Other Funds		0			
Total		\$0	\$841,540	\$905,000	\$945,000	
Capital Improv. Sales Tax Fund - 05						
6400	Half Cent Sales Tax		\$800,000	\$855,000	\$825,000	
6405	Use tax		\$20,000	\$20,000	\$25,000	
6440	Miscellaneous		\$0	\$10,000	\$0	
6450	Interest		\$7,000	\$50,000	\$15,000	
6850	Transfer From Other Funds		\$0	\$0	\$0	
Total		\$0	\$827,000	\$935,000	\$865,000	
Water Works Fund - 06						
6440	Miscellaneous					
6450	Interest					
6801	Water Revenue Sales					
6815	Penalties					
6820	Materials/Services Sold					
6830	Turn Ons/Services					
6850	Transfer-COP 08					
Total		\$0	\$0	\$0	\$0	
Capital Projects - 07		ACTUAL	BUDGET	ESTIMATED	BUDGET	
		FY	FY	FY	FY	
		2022-23	2023-24	2023-24	2024-25	
6440	Miscellaneous-Variou					
6450	Interest					
6451	Other Interest					
6561	State Aviation Grant - Taxilane					
6610	STP Grant					
6850	Tranfer From Other Funds					
6621	MODOT-ENH - Bridge					
6622	MODOT-ENH - Streetscape					
6624	Science Hall - EDA Grant					
6625	Bridge Approach - Grant					
6626	2nd Street Corridor - Grant					
6651	Airport Runway					
6652	County ARPA Grant					
6653	Federal ARPA Grant					
Total		\$0	\$0	\$0	\$0	

FUND			FY 2023-2024 BUDGET		40
Capital Sales Tax			DEPARTMENT		
05-01			CAPITAL PROJECTS PUBLIC SAFETY		
				Actual FY 2022-23	Estimate FY 2023-24
Code #	NON-PERSONNEL				Budget FY 2024-25
	Police Department				
6010	Other-Save				
6020	Vehicles				
6030	Officer Equipment				
6040	Vehicle Equipment				
6050	Computer Equipment				
6060	Crime Scene/Swat Equipment				
6070	Building Repair				
6080	DARE Material				
6090					
	Subtotal			\$0	\$0
	Fire Department				
7010	Other-Save				
7020	Vehicle Equipment				
7030	Firefighter Equipment/Gear				
7040	Gear Repair				
7050	Building Repair				
7060					
7070					
7080					
7090					
	Subtotal			\$0	\$0
	Animal Control				
8010	Other-Save				
8020	Vehicle Equipment				
8030	ACO Equipment Gear				
8040	Gear Repair				
8050	Building Repair				
8060					
8070					
8080					
8090					
	Subtotal			\$0	\$0
	Total Public Safety (Police, Fire, Animal Control)			\$0	\$0
	Distribution Formula				See detail herein
	(after auto license Reimb \$27,000)				
Not-for-Profit		10%	\$83,800		
Economic Development		27%	\$226,260		
Parks & Recreation		27%	\$226,260		
Street, Sidewalk, Etc.		26%	\$217,880		
Police, Fire, An. Control		10%	\$83,800		
			\$ 838,000		

FUND			FY 2023-2024 BUDGET		42
CAPITAL SALES TAX			DEPARTMENT		
05-02			ECONOMIC DEVELOPMENT		
				Actual	Estimate
				FY	FY
				2022-23	2023-24
Code #	<u>PERSONNEL SERVICES</u>				Budget
					FY
					2024-25
1000	Salaries				\$85,000
1010	Overtime				\$0
1020	FICA				7,000
1030	Health Insurance				12,795
1060	Retirement (LAGERS)				10,265
1080	Workmen's Comp. Ins.				250
		Subtotal		\$0	\$105,450
	<u>NON-PERSONNEL</u>				
2010	Advertising				2,500
2020	Electricity/Gas				600
2030	Postage & Permits				0
2040	Printing				0
2050	Telephone				2,000
2070	Miscellaneous				100
2340	Office Supplies				100
2400	First Aid/Drug Test				100
2420	Special Events				250
2490	Other Equipment Maint.				200
3020	Dues & Publications				2,500
3030	General Insurance				500
3050	Audit Fees				500
3060	Professional Services				14,000
3120	Maintenance Agreement				500
3150	Meetings & Conferences				600
3190	Training & Education				500
3210	Other Contractual Services				6,000
3211	Economic Services				80,000
		Subtotal		\$0	\$79,670
	<u>CAPITAL OUTLAY</u>				
4040	CIP Capital			0	0
		Subtotal		0	0
		Grand Total		\$0	\$185,120
					\$226,260

CITY OF BOONVILLE CAPITAL IMPROVEMENT PLAN FY 2024-25 TO 2029-30

Priority #:	1	Lighting for Museum	
Department:	Tourism	Estimated Cost:	\$10,000
Project Length:	2022-23	Funding Source:	Tourism, possible grant funding
Impact on the operating budget:	Minimal increase in electrical/ gas budget		
Description:	The museum just had general lighting put in when it was remodeled 6 years ago, and it is in need of more spot lighting for the specific exhibits. The wiring boxes were put in to make futrue work easier, but we are reall in need of more spotlighting for the exhibits that we have now. Many exhibits are permanent in their location and with the dark areas created nu the pillars, cases and the little natural light. More specific spot lighting will help people experience the museum in a more eniovable and professional level.		

Priority #:	4	Electric Shuttle	
Department:	Tourism	Estimated Cost:	\$28,000
Project Length:	2022-2025	Funding Source:	
Impact on the operating budget:			
Description:	A MotoEV Transit Buddy Electric 12 person enclosed shuttle would be a great addition to town and have many opportunities for use including guided tours of the historic areas of town, a shuttle for bike groups or many other events, and for use when touring prospective business to show around town with a small group of Economic Development. This unit is like an oversized electric golf cart with separate doors for easy access to each set of bench seating. It has an option for air conditioning & can go for 50 miles on single battery charge. With keeping it at 12.		

Priority #:	3	Remodel Basement	
Department:	Tourism	Estimated Cost:	\$300,000
Project Length:	2025-26	Funding Source:	Tourism, CIP
Impact on the operating budget:			
Description:	Tourism has always planned to remodel the basement of the Museum at some time. This expansion could be used for multiple purposes: improved storage, exhibit space, archive space, etc. Depending on final use, there may need to be considerable work done to the space to allow is use safely (i.e. archival space would require considerable HVAC work)		

CITY OF BOONVILLE CAPITAL IMPROVEMENT PLAN FY 2024-25 TO 2029-30

Priority #:	2	Repair footing for one pillar in basement	
Department:	Tourism	Estimated Cost:	\$20,000
Project Length:	2022-23	Funding Source:	Tourism, CIP
Impact on the operating budget:	N/A		
Description:	After the flooding in the basement, we learned of one pillar's base is eroding. We need to put up a temporary support, dig out the area that is eroding and pour new concrete. This can be done with City crews.		

Priority #:		PROJECT TITLE	
Department:		Estimated Cost:	\$0
Project Length:	20yr-20yr	Funding Source:	
Impact on the operating budget:			
Description:			

Priority #:		PROJECT TITLE	
Department:		Estimated Cost:	\$0
Project Length:	20yr-20yr	Funding Source:	
Impact on the operating budget:			
Description:			

FY 2023-2024 BUDGET				8			
				ACTUAL	BUDGET	ESTIMATED	BUDGET
				FY	FY	FY	FY
				2022-23	2023-24	2023-24	2024-25
Wastewater Fund - 08							
6440	Miscellaneous						
6450	Interest						
6701	Hauled Waste Charges						
6811	Sewer User Charges						
6830	Turn On/Services						
6850	Transfer From Other Funds						
Total				\$0	\$0	\$0	\$0
Tourism Tax -16							
6440	Tourism Tax				268,000	245,000	245,000
6441	Miscellaneous				2,500	100	350
6442	Sale of Merchandise				10,000	22,000	25,000
6453	Interest				0	15,000	5,000
6540	Admittance Fees				3,000	3,200	3,000
6643	Rentals				2,400	6,500	4,000
6644	Grants				8,000	8,000	13,000
6850	Transfer From Other Funds				0	0	0
Total				\$0	\$293,900	\$299,800	\$295,350
Gaming Revenue - 17							
6450	Interest						
6661	Gaming Tax						
6662	Admissions Tax						
Total				\$0	\$0	\$0	\$0
Parks-Stormwater Sales Tax - 20							
6400	Half Cent Sales Tax						
6405	Use Tax						
6440	Miscellaneous						
6450	Interest						
6500	Mo Soccer Park Rentals						
6850	Transfer From Other Funds					0	
Total				\$0	\$0	\$0	\$0

[illegible]

MEMORANDUM

DATE: December 22, 2023
TO: Mayor and City Council
FROM: Teresa Studley, Assistant to City Administrator
SUBJECT: **Budget Items for City of Boonville IT Department**

As you see on the spreadsheet, there are several items listed for the IT Department that are necessary for standard operating systems within the City. There are also items listed that we need to move forward with for our city's security and broadband internet project that we have been working on since 2018.

Recurring Annual Expenses:

The first nine items, as well as items 11, 12 and 13 listed on the budget spreadsheet are necessary for the safety of our computer systems, safety of our networks, our data, data backup systems, and our City of Boonville Microsoft emails. These nine items are required for our day-to-day practices, document backups, and email services. These expenses are paid on a monthly basis.

Municode Codification is a required item to keep our City Ordinances up to date on our Municode Code of Ordinances.

Cooper County Assessor for GIS Data is a required item. This is for access to the mapping data that is produced by the office for their GIS system. We use this backbone for our GIS Mapping System to map water lines, sewer lines, streets, etc.

New Expenses for FY 24-25 (Non-recurring, unless noted in the description)

- Firewall Replacement (#10) – We currently have a firewall, however, with the expected increase in our internet speed that we anticipate for this upcoming fiscal year, we will need to have this new firewall. The existing firewall that is on the network will not work with faster internet speeds. This firewall is running at its maximum speed now. Therefore, when the internet speed is increased, the new firewall will allow the increased speed and our computers will run at the necessary speed to do day-to-day tasks.
- APC Battery Backup Switches (#14) – The City has been expanding our Internet Fiber Ring to all of the City's buildings, parks, water towers, and water booster stations. The heartbeat of the "Fiber Ring" begins at the Police Station. That is where our internet connection begins. The Police Station is on a generator backup. The rest of the locations are attached on a type of chain. For example, the ring starts at the Police Station, goes to Council Chambers, then to City Services, and then to Wastewater Treatment Plant. If the Council Chambers loses power, that link will shut down, and then City Services and the Wastewater

Treatment Plant would not have phone or internet services. Therefore, we are purchasing twenty battery backup switches for each location of our fiber ring. Therefore, if the power goes out temporarily, these locations should not be drastically affected. If necessary, we can purchase ten backup switches in FY 2024-2025, and then the last ten switches in FY 2025-2026.

- Socket Upgrade on Fiber is a necessary expense. This will be a recurring expense for the City, but a crucial one for the City. The City staff have been utilizing our internet services greatly. Not only does the City use internet for computer software for day-to-day routine tasks (Comcate – Code Enforcement Software, NOVAtime – Time Clock Software, etc.); but we also use this for city staff to access all of our records on the network, our phone service, security camera footage, digital door access panels, etc. Currently, the City of Boonville has a 50/50 mbps Fiber Dedicated Internet connection, which is located at the Police Station. That internet connection provides the internet to all city buildings, as noted above. Annually, the City of Boonville pays approximately \$88,000.00 per year (phone and internet). We have noticed that our systems are running quite sluggishly. Therefore, after consulting with Socket, they suggested that we increase the speed up to 200/200 mbps. We feel that this will help with speeds. I am still waiting for a quote from Socket to determine what the new annual fees will be. Once I receive this information, I will pass this along to you.
- NVR System is a network video recorder that we use for our security cameras. Currently, we have two NVR systems, which is the backbone of our security camera system, located at the Police Station. We have been installing security cameras throughout city buildings since FY 2021-2022. We currently have a total of 92 cameras at the six following locations: Aquatic Center (28), City Services (13), Kemper Park (20), Lions Park (14), Rolling Hills Park (9), and Tourism Museum (8). Due to the quantity of the security cameras, we need to add a third NVR System to the backbone. This third NVR will increase the data that will be stored on the system. We had anticipated this when we planned for the security cameras several years ago. The cost of this third NVR system is \$44,890.
- Four Computer Monitors to be placed in police dispatch for viewing of our security system. We are planning to put these four computer monitors/view station in the police dispatch so the dispatchers can watch scrolling footage of our security camera system. Randy Ayers, Police Chief, feels that this will be an asset to the security of the city. We feel that this will assist the police officers on the road if there is a call in one of the locations. A dispatcher can inform the police officer what is occurring on the scene of an incident. I have not received this quote, as of yet. Once I receive this information, I will pass this along to you.
- This past fiscal year, we have added a door panel locking system at City Hall that works with the same system that is used by the Police Department. To access these City buildings, we use a fob or a badge that allows access to secured areas within city buildings. We are implementing these panels to all City Buildings within the next several fiscal years. For FY

2024-2025, we have planned to install this door panel locking system at City Services. The locking system will be on all three of the exterior doors, and one interior door next to the water billing clerk's office. The cost will be \$14,100.

- Three cameras to be replaced at City Hall. The three cameras at city hall are in dire need of replacement. The current cameras are on a much older system that was installed back in 2011. The replacement of these cameras should not be too difficult because we are just pulling out the old ones and replacing them with the new. The three cameras will be added to our current camera security system that we have at the Police Department. I anticipate the cost to be about \$10,000 or less. I have not received this quote, as of yet. Once I receive this information, I will pass this along to you.
- New Fire Alarm Panel at City Hall. The current fire alarm panel that we have at city hall was installed in 2011 and is old technology. The current fire alarm is only hooked up to the offices in City Hall, not the Prosecuting Attorney's Office, or Economic Development Office. If there is a fire in the other two offices, no one would be notified or aware of the fire. (P.S. – This has happened – TWICE!!!) This fire panel works best on copper phone lines, which we do not have anymore. We are using internet-based phone lines. Therefore, we need to get a better system that works with internet. Also, when we put in the fire panel, we want to include the Prosecuting Attorney's Office in the system, along with the Economic Development Office. With the three offices connected (City Hall, Econ. Dev., and PA's Office), if there is a fire at any location, everyone within the entire building will be notified/alarmed and can get out of the building safely; and emergency personnel will be notified via our alarm company Tech Electronics.
- Upgraded Fire Panel at Council Chambers. This current fire alarm panel that is located within the Council Chambers was installed in 2011, and again, is old technology. The fire alarm is hooked up to the whole entire building (upstairs and downstairs). The fire panel works best on copper phone lines, which we do not have anymore. We are using internet-based phone lines. Therefore, we need to get a better system that works with internet. This upgrade should not be too expensive. I believe we might end up utilizing a type of cellular service as a backup to our internet phones as well. I have not received this quote, as of yet. Once I receive this information, I will pass this along to you.

I understand that I have given you a huge download of information and if you would like further insight on the projects, I will be able to answer any questions that you may have.

BUDGET FORM C						
DETAIL: Object Requests			DEPARTMENT:	Administration		
			FISCAL YEAR:	2024-2025		
			PAGE:		of	
Description	Approximate Date Desired	Quantity	Unit Cost	Estimated Cost		
IT STUFF BELOW				ANNUAL COST		
5. InfiniVault Manage Cloud Storage -- 1 TB -- QUOTE ITCQ9629	4/1/2024	6	\$45 per month	\$3,240		
8. Audio Conferencing for Office 365 (teams meeting) -- QUOTE ITCQ9629	4/1/2024	1	\$4 per month	\$48		
10. Firewall Replacement (Quote ITCQ8407) -- has extra benefits -- either do this one or #10 above (sonicwall) We put this one off last year and planned to do this one this fiscal year. 200 MB IS NOT GOING TO WORK WITH #10. WE WILL HAVE TO USE THIS ONE.	4/1/2024	1	\$6,916	\$6,916		
11. ProSupport for Renewal for Dell Switch & Power Edge Servers -- QUOTE ITCQ9630	7/31/2024	3	\$539 for 2 and \$610 for 1	\$1,688		
12. VMware Essentials Plus Renewal -- QUOTE ITCQ9581	4/1/2024	1	\$1,300	\$1,300		
13. ProSupport Renewal on Dell Network Switches 5 times -- QUOTE ITCQ9631	12/30/2024	1	\$1,264	\$1,264		

BUDGET FORM C						
DETAIL: Object Requests			DEPARTMENT:	Administration		
			FISCAL YEAR:	2024-2025		
			PAGE:		of	
Description	Approximate Date Desired	Quantity	Unit Cost	Estimated Cost		
IT STUFF BELOW				ANNUAL COST		
14. APC Battery Backups for switches -- QUOTE ITCQ9634 - buy 10 one year and 10 the next year -- We may have to break it up to purchase 10 this FY and 10 next FY.	4/1/2024	20	\$477	\$9,540		
ITEMS LISTED BELOW ARE SECONDARY ITEMS						
15. Security Awareness Training -- QUOTE ITCQ9632	6/1/2024	72	\$2,275	\$2,275		
PC Refresh -- 15 PCs w/ Monitors -- no quote -- 2 BFD, 3 BPD, 1?? Teresa	4/1/2024	15??	??	\$18,000		
IT - Incidentals -- No quote	4/1/2024	??	??	??		
Municode Codification	10/1/2024	1	\$5,000	\$5,000		
Cooper County Assessor for GIS Data -- 01-501-3020 **	8/1/2024		\$3,500	\$3,500		
Socket Upgrade on our Fiber Speed for all dept. **	4/1/2024			Before 2024 Upgrade -- \$87,939.72 - waiting on cost		

BUDGET FORM C						
DETAIL: Object Requests			DEPARTMENT:	Administration		
			FISCAL YEAR:	2024-2025		
			PAGE:		of	
Description	Approximate Date Desired	Quantity	Unit Cost	Estimated Cost		
IT STUFF BELOW				ANNUAL COST		
NVR System **	6/1/2024	1	\$44,890 -- in the CIP Plan	\$44,890		
Camera system 4 Computer Monitors to be put into pd with a viewing system - like Pool has - might be next year				In the CIP Plan - waiting on cost		
Handicap Door Opener at City Services ***- CITY SERVICES BUDGET	6/1/2024	1		\$5,950		
Door Panels and Locks for City Services - might be next year	6/1/2024	3 exterior doors		\$14,100		
Chairs for Council Chambers around the dias	5/1/2024	12	guesstimate	\$3,500		
Tech Electronics - Maintenance for NVR and Camera Updates **	twice a year	twice a year	guesstimate	no price - \$5000		
3 Camera Replacement at City Hall - might be next year				Waiting on cost		
New Fire Panel at City Hall				Waiting on cost		
Upgraded Fire Panel At Council Chambers				Waiting on cost		
				Actual Total so far -- \$289,304.72		
				\$201,365.00		



Budget Lines 1 - 9 Q U O T E

2401 Bernadette Dr, Ste 101, Columbia, MO 65203
t. 573-234-6540 f. 573-234-6539

Number ITCQ9629

Date Nov 28, 2023

Sold To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Ship To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
-------------	-------------	----------	-------

Angie Stuart

Line	Qty	Description	Unit Price	Ext. Price
1	71	InfiniCare TotalCare Bundle - Seat includes 1 user and 1 computer/device or 1 Server O/S Includes: Device Monitoring & Maintenance, Email, EndPoint, and User Security, Data Backup., Unlimited help desk support, and IT Systems Administration.	\$78.50	\$5,573.50
2	6	InfiniVault Enterprise Managed Backup Service per Server	\$20.00	\$120.00
3	6	InfiniVault Managed Cloud Storage - 1TB	\$45.00	\$270.00
4	6	InfiniVault Enterprise Managed Backup Service per Server	\$20.00	\$120.00
5	6	InfiniVault Managed Cloud Storage - 1TB	\$45.00	\$270.00
6	20	Office 365 Business Essentials	\$6.00	\$120.00
7	29	Microsoft 365 Business Standard	\$12.00	\$348.00
8	1	Audio Conferencing Add-on for O365 per user	\$4.00	\$4.00
9	16	Microsoft 365 Business Basic	\$8.00	\$128.00

SubTotal	\$6,953.50
Tax	\$0.00
Total	\$6,953.50

Shipping not included. Actual shipping rates will be added to invoice.

Please contact me if I can be of further assistance.

Annual Cost - \$83,442.00

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

2401 Bernadette Dr, Ste 101, Columbia, MO 65203
t. 573-234-6540 f. 573-234-6539

Number ITCQ8407

Date Nov 28, 2023

Sold To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Ship To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
-------------	-------------	----------	-------

Mike Whitaker

Line	Qty	Description	Unit Price	Ext. Price
1	1	SonicWall TZ670 Network Security/Firewall Appliance - 8 Port - 10/100/1000Base-T, 10GBase-X - 10 Gigabit Ethernet - DES, 3DES, MD5, SHA-1, AES (128-bit), AES (192-bit), AES (256-bit) - 8 x RJ-45 - 2 Total Expansion Slots - 1 Year TotalSecure Essential Edition - Desktop, Rack-mountable	\$2,784.00	\$2,784.00
2	1	SonicWall TZ670 High Availability Firewall - 8 Port - 10/100/1000Base-T, 10GBase-X - 10 Gigabit Ethernet - DES, 3DES, MD5, SHA-1, AES (128-bit), AES (192-bit), AES (256-bit) - 8 x RJ-45 - 2 Total Expansion Slots - Desktop, Rack-mountable	\$1,207.00	\$1,207.00
3	1	UNIFI 24PORT GB SWITCH PRO WITH LAYER3 FEATURES & SFP+	\$425.00	\$425.00
4	1	Labor to install	\$2,500.00	\$2,500.00

SubTotal	\$6,916.00
Tax	\$0.00
Total	\$6,916.00

Shipping not included. Actual shipping rates will be added to invoice.

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

2401 Bernadette Dr, Ste 101, Columbia, MO 65203
t. 573-234-6540 f. 573-234-6539

Number ITCQ9630

Date Nov 28, 2023

Sold To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Ship To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
-------------	-------------	----------	-------

Angie Stuart

Line	Qty	Description	Unit Price	Ext. Price
1	1	Dell Networking N2000 Switches Upgrades and Extensions, ProSupport Next Business Day Onsite Service After Problem Diagnosis Support from 12/22/2024 thru 12/22/2025 Service tag: 6WRRXC2	\$610.00	\$610.00
2	1	PowerEdge R430 Standard Support: Next Business Day On-Site Service After Problem Diagnosis Support from 8/31/2024 thru 8/31/2025 System Service tag: HBY0RD2 **Server originally purchased in 2016**	\$539.00	\$539.00
3	1	PowerEdge R430 Standard Support: Next Business Day On-Site Service After Problem Diagnosis Support from 8/31/2024 thru 8/31/2025 System Service tag: HBYVQD2 **Originally purchased in 2016	\$539.00	\$539.00

SubTotal	\$1,688.00
Tax	\$0.00
Total	\$1,688.00

Shipping not included. Actual shipping rates will be added to invoice.

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

2401 Bernadette Dr, Ste 101, Columbia, MO 65203
t. 573-234-6540 f. 573-234-6539

Number ITCQ9581

Date Nov 13, 2023

Sold To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Ship To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
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Mike Whitaker

Line	Qty	Description	Unit Price	Ext. Price
1	1	VMware Production Support and Subscription Service - 1 Year / 6 Incident - Service - 24 x 7 x 30 Minute - On-site - Technical for vSphere Essentials Plus Kit. Contract # 399864207 Support from 06/15/2024 thru 06/14/2025	\$1,300.00	\$1,300.00

SubTotal	\$1,300.00
Tax	\$0.00
Total	\$1,300.00

Shipping not included. Actual shipping rates will be added to invoice.

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.



Budget Line 13

Q U O T E

2401 Bernadette Dr, Ste 101, Columbia, MO 65203
t. 573-234-6540 f. 573-234-6539

Number ITCQ9631

Date Nov 28, 2023

Sold To

City of Boonville
Kate Fjell
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-5257
Fax

Ship To

City of Boonville
Kate Fjell
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-5257
Fax

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
-------------	-------------	----------	-------

Angie Stuart

Line	Qty	Description	Unit Price	Ext. Price
1	4	Basic Hardware Services: Business Hours (5X10) Next Business Day Parts Delivery Service PowerSwitch N2000 Series System service tag: 37RQNK2, C6RQNK2, 26RQNK2, 27RQNK2 Support from 01.20.2024 thru 01.19.2025	\$227.00	\$908.00
2	1	Basic Hardware Services: Business Hours (5X10) Next Business Day Parts Delivery Service N3000E-ON System service tag: H76QXC2 Support from 01/19/2024 thru 01/18/2025	\$356.00	\$356.00

SubTotal	\$1,264.00
Tax	\$0.00
Total	\$1,264.00

Shipping not included. Actual shipping rates will be added to invoice.

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.



Budget Line 14

Q U O T E

2401 Bernadette Dr, Ste 101, Columbia, MO 65203
t. 573-234-6540 f. 573-234-6539

Number ITCQ9634

Date Nov 28, 2023

Sold To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax (660) 882-6608

Ship To

City of Boonville
Teresa Studley
401 Main Street
Boonville, MO 65233
United States

Phone (660) 882-2332
Fax (660) 882-6608

Here is the quote you requested.

Salesperson	P.O. Number	Ship Via	Terms
-------------	-------------	----------	-------

Mike Whitaker

Line	Qty	Description	Unit Price	Ext. Price
1	20	APC by Schneider Electric Smart-UPS 1000VA LCD 120V with SmartConnect - Tower - 3 Hour Recharge - 120 V AC Output - Sine Wave - 8 x NEMA 5-15R - 8 x Battery/Surge Outlet	\$477.00	\$9,540.00

SubTotal	\$9,540.00
Tax	\$0.00
Total	\$9,540.00

Shipping not included. Actual shipping rates will be added to invoice.

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Ms. Teresa Studley
City of Boonville
401 Main St.
Boonville, MO 65233

Project: City of Boonville
Add NVR to City of Boonville Avigilon System

email: teresa.studley@boonville-mo.org

FAX 660-882-6608

Tech Electronics of Columbia, Inc. (Tech) is pleased to offer for sale the described goods and/or merchandise and/or service upon the terms set out herein:

The Objective:

Tech will furnish the material and professional labor services as detailed in this Submission for the following system(s) based on our interpretation of the discussion with the Customer and site survey. This proposal will provide for the procurement and installation of a new Avigilon Video Surveillance Network Video Recorder to be located in the Police Station. It will reside with the current Premium Avigilon Server on site. This unit will also be a Premium but is larger in capacity than the current server on site. This unit is the smallest Premium Server available and will provide storage for all new cameras, and may also accept some of the current cameras if the existing NVR is running low on archival space. Pricing is for complete installation and all programming necessary.

Due to the current business environment where material costs increase daily beyond our control, prices quoted herein are only valid for 14 days from the date on this Submission.

System Server - Avigilon Video Surveillance

226645

QuantityDescription

1 NVR5 Premium, Windows Server 2019 LTSC

Scope of Work by Tech Electronics:

TOTAL purchase price includes equipment, consultation, one time checkout of Avigilon Network Video Recorder, programming, and typical device connections.

TOTAL PURCHASE PRICE

\$44,890.00

Clarifications/Scope of Work by Others:**EQUIPMENT RELEASE:**

Because of escalating prices and manufacturer's policies of "pricing in effect at time of shipment", all equipment

Please see last page of this submission for customer acceptance.

Tech Electronics of Columbia, Inc.

Ms. Teresa Studley
City of Boonville
1200 Locust St.
Boonville, MO 65233

Project: City of Boonville
Access Control for City Services Building

email: teresa.studley@boonville-mo.org

Tech Electronics of Columbia, Inc. (Tech) is pleased to offer for sale the described goods and/or merchandise and/or service upon the terms set out herein:

The Objective:

Tech will furnish the material and professional labor services as detailed in this Submission for the following system(s) based on our interpretation of the discussion with the Customer and site survey. This proposal will provide for adding a Sicunet Access control system to the facility. This system will include four (4) doors of access control. It will include the front entrance, front lobby door, and two man doors in the rear garage area. Pricing includes all equipment, cable and labor, installation of all devices and programming. One hundred (100) Iclass Credentials are included in this submission. A City Network connection will be required to remotely access this system for programming and administration of system.

Due to the current business environment where material costs increase daily beyond our control, prices quoted herein are only valid for 14 days from the date on this Submission.

Add Sicunet Access Control

Sicunet Neptune Access Control System

QuantityDescription

Sicunet Access Control System

4 Door Panel with Lock Power Panel

- 1 Corporate 4 Door With Lock Power Panel
- 1 Battery; 12 Volt, 7 Amp Hour

MULTI TECHNOLOGY

- 4 HID 40NKS Signo 40, Contactless Smartcard Reader, Multi-Technology, Mobile Ready, Wall Switch Mount, Pigtail, Black/Silver, Not 125 Compliant

SMART CARDS

- 100 iClass Contactless Smart Card, Programmed, w/ External Number & Vertical Slot

REQUEST TO EXIT DEVICES

- 4 Request to Exit Motion Detector; Light Grey
- 4 Trim Plate for Mounting DS160 on a One Gang Box, Light Gray, DS150ITP160

DOOR POSITION SWITCHES

- 4 3/4" Steel Door Recessed Switch Set, Brown, Wide Gap Up to 1", SPDT, Standard 12" Leads

DOOR RELEASE BUTTONS

Please see last page of this submission for customer acceptance.

Tech Electronics of Columbia, Inc.

1 SPDT Surface Mount Button, Momentary

Scope of Work by Tech Electronics:

TOTAL purchase price includes equipment, consultation, one time checkout of Sicunet Access Control system, cable routing, programming, and typical device connections.

TOTAL PURCHASE PRICE**\$14,100.00****Clarifications/Scope of Work by Others:****FREIGHT:**

Freight allowances are based on standard surface carriers and standard delivery timelines. If air freight or other special shipping arrangements are required for any reason, they will be furnished as an extra charge to this submission upon written request from the Customer.

TECH NORMAL WORK HOURS:

NOTE: Unless noted otherwise herein, this Submission is based on all work by Tech being performed on Monday through Friday between the hours of 8:00AM to 4:30PM. If work needs to be performed outside of these hours and/or during holidays for any reason, it will be performed on a time and material basis at Tech's current overtime labor rates as an extra to this Submission.

INSTALLED LOCATION OF ELECTRONIC COMPONENTS:

The End User Customer will furnish a safe and environmentally appropriate location for all electronic components as required by Tech and the respective product manufacturer.

SKILLED AND TRAINED WORKERS:

In order to maintain the respective product's warranty, skilled workers who have been trained to perform such work must perform all installation, wiring connections, and/or service to equipment provided by Tech.

Tech reserves the right to void all warranties on any equipment where work has been performed by personnel who are not approved by Tech to perform such work.

WARRANTY:

This Submission includes a one (1) year material warranty from the date of installation completion or first beneficial use by the End User Customer, whichever occurs first. Material warranty will be provided by Tech Electronics per our Submission's terms and conditions. Job-site labor warranty to be provided by the installing party/contractor. Tech's warranty covers only material listed on this Submission and furnished and/or installed by Tech Electronics.

All warranty work by Tech Electronics, Inc. to be performed on Monday through Friday between the hours of 8:00AM to 4:30PM. If work needs to be performed outside of these hours and/or during holidays for any reason, it will be performed by Tech Electronics on a time and material basis as an extra to this Submission at Tech Electronics' current rate differential between the normal and overtime labor rates plus the minimum overtime service call-out charges.

This warranty does not apply to any products which have been installed incorrectly by the installing

Please see last page of this submission for customer acceptance.

Tech Electronics of Columbia, Inc.