

Bob Dixon
Presiding Commissioner

Harold Bengsch
1st District Commissioner

John C. Russell
2nd District Commissioner



Shane Schoeller
Clerk of the Commission

Christopher J. Coulter, AICP
County Administrator

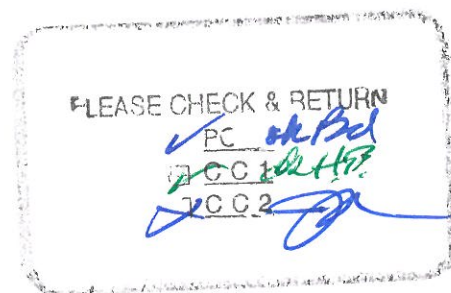
Megan Applegate
Executive Assistant

COUNTY COMMISSION

Greene County, Missouri

(417) 868-4112

Greene County Commission
Commission Briefing Minutes
Tuesday, January 21, 2020
08:45 AM
Historic Courthouse
Room 212
940 N Boonville



Attendees: Bob Dixon, Harold Bengsch, John Russell, Chris Coulter, Megan Applegate, Donna Barton, Cindy Stein, Justin Hill, Rick Artman, Kevin Barnes, Rob Rigdon, Leah Betts, Lacie Griffin, Royce Denny, Jeff Bassham and Melissa Denney.

Items for Consideration and Action by the Commission

(EX1) Greene County Sheriff's Office & Jail Project, Purchasing

Commissioner Harold Bengsch moved to approve the change of amendment 2 which is to modify prevailing wage order number 25 to number 26 and to add the language set forth in the purchasing policy manual for the Buy American statute. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell.

(EX2) Monthly Transfer, Budget Office

Commissioner John Russell moved to approve for the month of January the future principal, interest and trustee payments on the indicated bonds. Commissioner Harold Bengsch seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell.

(EX3) Parcel Status Change, Collector's Office

Commissioner Harold Bengsch moved to approve the parcel status change request as presented by the Collector's office. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell.

Property Transfer Specialist – Assessor's Office

Commissioner John Russell moved to approve the request for the position of property transfer specialist and to be paid at a grade 10. Commissioner Harold Bengsch seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell.

JAG Grant, Sheriff's Office

Commissioner Harold Bengsch moved to table the request per the Sheriff's office. Commissioner John Russell seconded the motion and it passed unanimously. Yes: Dixon, Bengsch and Russell.

Informational Items

(EX4) Budget-Jeff Scott

- Bond update.
- E-911 authorized sales tax update.

Chris Coulter

- Reminded that Planning and Zoning is this evening at 6pm.

Cox Medical Tower • 1443 North Robberson Avenue, 10th Floor • Springfield, Missouri 65802
Mailing Address 940 Boonville Avenue • Springfield, Missouri 65802
www.greenecountymo.gov

Donna Barton

- Salute to the Legislator January 22nd in Jeff City.
- February Rotunda almost ready for release.

Other:

Major Royce Denny-Sheriff's Office.

- 996 current inmate population.
- Highest number to date.

With no other business the meeting was adjourned.

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Greene County Commission
REVISED Commission Briefing Agenda
Tuesday, January 21, 2020
08:45 AM
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Informational Items

Budget
Chris Coulter
Donna Barton

Items for Consideration and Action by the Commission

Monthly Transfer, Budget Office
Parcel Status Change, Collector's Office
Property Transfer Specialist – Assessor's Office
JAG Grant, Sheriff's Office
Greene County Sheriff's Office & Jail Project, Purchasing

Other:

REVISED 01/17/2020 @2:44 PM

ext

**AMENDMENT NO. 2
TO THE A133 AGREEMENT BETWEEN
OWNER AND CONSTRUCTION MANAGER**

MODIFICATION AND AMENDMENT

made as of the 13th day of January in the year Two Thousand Twenty.

BETWEEN the Owner: The County of Greene, Missouri
 940 North Boonville Avenue
 Springfield, Missouri 65802

and Construction Manager: J. E. Dunn Construction Company
 1001 Locust
 Kansas City, Missouri 64106

The Project: Greene County Sheriff's Office
 911 North Boonville
 Springfield, Missouri 65802

The Architect: NFORM Architecture
 312 West Commercial Street
 Springfield, Missouri 65803

The Owner and the Construction Manager agree as set forth below:

WHEREAS, the Owner and Construction Manager entered into an Agreement dated August 9, 2019, between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work plus a Fee with a Guaranteed Maximum Price for the Construction of a new jail facility and new Green County Sheriff's Office (hereinafter "Agreement"); and

WHEREAS, The Owner and Construction Manager entered into the Agreement with the operative Wage Order for Greene County for Prevailing Wage requirements was Missouri Division of Labor Standards Annual Wage Order No. 25 for Greene County, Missouri; and

WHEREAS, the Owner and Construction Manager desire to modify the Agreement and utilize Missouri Division of Labor Standards Annual Wage Order No. 26 for Greene County for Prevailing Wage compliance; and

WHEREAS, the Agreement provides in Section 11.5.7 of the AIA A133 (2009) the following: Construction Manager and all subcontractors and their sub-subcontractors and suppliers shall comply with the provisions of the Missouri Domestic Products Act, Mo. Rev. Stat. 34.350-34.359, as applicable requiring the use of products, materials, commodities, etc. produced in the United States, except as modified or excluded by the Act; and

WHEREAS, the Owner adopted a new Purchasing Policy and Policy Manual on December 19, 2019 which requires modification of section 11.5.7 of the Agreement consistent with the provisions of Article 4 Specifications: Missouri Domestic Products Procurement Act (34.353 RSMo) Buy American as follows:

- a. Any manufactured goods or commodities used or supplied in the performance of any county contract or any subcontract thereto shall be manufactured produced in the United States whenever possible.
- b. Each contract for the purchase of lease of manufactured goods or commodities by the County and each contract made by the county for construction, alteration repair, or maintenance of any public work shall contain a provision that any manufactured goods or commodities used or supplied in the performance of that contract or any subcontract thereto shall be manufactured or produced in the United States whenever possible.
- c. When bids offer quality, price conformity with specifications, terms of delivery, and other conditions imposed in the specifications that are equal, the county shall select the bid that uses manufactured goods or commodities that are manufactured in the United States.
- d. Nothing in this section is intended to contravene any existing treaty, law, agreement or regulation of the United States. All contracts under this section shall be entered into in accordance with existing treaty, law, agreement or regulation of the United States including all treaties entered into between foreign countries and the United States regarding exporting-import restrictions and international trade.; and

WHEREAS, the Owner desires that Section 11.5.7 of the Agreement be deleted the provision immediately provided above be substituted in its place;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREIN, THE PARTIES TO THE AGREEMENT AGREE AS FOLLOWS:

1. That Exhibit D to the Agreement Missouri Division of Labor Annual Wage Order No. 25 for Greene County, Missouri, be deleted and substitute Missouri Division of Labor Annual Wage Order No. 26 for Greene County, Missouri in its place and Construction Manager and all Subcontractors and Sub-subcontractors and others performing Work at the Project site shall utilize Missouri Division of Labor Annual Wage Order No. 26 for compliance with Missouri Prevailing Wage requirements. (Missouri Division of Labor Annual Wage Order 26 for Greene County, Missouri is attached hereto and incorporated herein as Exhibit D to the Agreement.)
2. That Section 11.5.7 of the Agreement is hereby deleted and a new section 11.5.7 shall provide:
3. Construction Manager and all subcontractors and their sub-subcontractors and suppliers shall comply with the provisions of the Purchasing Policy Manual as set forth below: Missouri Domestic Products Procurement Act (34.353 RSMo) Buy American as follows:
 - a. Any manufactured goods or commodities used or supplied in the performance of any county contract or any subcontract thereto shall be manufactured produced in the United States whenever possible.
 - b. Each contract for the purchase of lease of manufactured goods or commodities by the County and each contract made by the county for construction, alteration repair, or maintenance of any public work shall contain a provision that any manufactured goods or commodities used or supplied in the performance of that contract or any subcontract thereto shall be manufactured or produced in the United States whenever possible.
 - c. When bids offer quality, price conformity with specifications, terms of delivery, and other conditions imposed in the specifications that are equal, the county shall select the bid that uses manufactured goods or commodities that are manufactured in the United States.
 - d. Nothing in this section is intended to contravene any existing treaty, law, agreement or regulation of the United States. All contracts under this section shall be entered into in accordance with existing treaty, law, agreement or regulation of the United States including

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half ($1\frac{1}{2}$) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

Heavy Construction Rates for
GREENE County

Section 039

OCCUPATIONAL TITLE	** Date of Increase	Basic Hourly Rates
Carpenter		\$55.02
Millwright		
Pile Driver		
Electrician (Outside Lineman)		\$38.51
Lineman Operator		
Lineman - Tree Trimmer		
Groundman		
Groundman - Tree Trimmer		
Laborer		\$40.05
General Laborer		
Skilled Laborer		
Operating Engineer		\$47.45
Group I		
Group II		
Group III		
Group IV		
Truck Driver		\$43.54
Truck Control Service Driver		
Group I		
Group II		
Group III		
Group IV		

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received less than 1,000 reportable hours as required by RSMo 290.257.4(b). Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center, in accordance with RSMo 290.257.2.

OCCUPATIONAL TITLE	** Date of Increase	Basic Hourly Rates
Asbestos Worker		\$28.59
Boilermaker		\$24.94*
Bricklayer		\$47.71
Carpenter		\$42.40
Lather		
Linoleum Layer		
Millwright		
Pile Driver		
Cement Mason		\$29.59
Plasterer		
Communications Technician		\$38.42
Electrician (Inside Wireman)		\$41.94
Electrician Outside Lineman		\$38.51
Lineman Operator		
Lineman - Tree Trimmer		
Groundman		
Groundman - Tree Trimmer		
Elevator Constructor		\$24.94*
Glazier		\$58.89
Ironworker		\$56.55
Laborer		\$34.86
General Laborer		
First Semi-Skilled		
Second Semi-Skilled		
Mason		\$48.10
Marble Mason		
Marble Finisher		
Terrazzo Worker		
Terrazzo Finisher		
Tile Setter		
Tile Finisher		
Operating Engineer		\$40.57
Group I		
Group II		
Group III		
Group III-A		
Group IV		
Group V		
Painter		\$33.84
Plumber		\$46.13
Pipe Fitter		
Roofer		\$38.11
Sheet Metal Worker		\$46.31
Sprinkler Fitter		\$55.76
Truck Driver		\$24.94*
Truck Control Service Driver		
Group I		
Group II		
Group III		
Group IV		

*The Division of Labor Standards received less than 1,000 reportable hours as required by RSMo 290.257.4(b). Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center, in accordance with RSMo 290.257.2.

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MICHAEL L. PARSON, Governor

Annual Wage Order No. 26

Section 039
GREENE COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by

Taylor Burks, Director
Division of Labor Standards

Filed With Secretary of State: March 8, 2019

Last Date Objections May Be Filed: April 8, 2019

all treaties entered into between foreign countries and the United States regarding exporting-import restrictions and international trade.

This Modification and Amendment entered into as of the day and year first written above.

OWNER:

THE COUNTY OF GREENE, MISSOURI

By: Melissa Jenner
Purchasing Director (Signature)

By: K. R. O.
Resource Management Director (Signature)

By: Mark Rippe
Presiding Commissioner (Signature)

By: Paul Desjard
Commissioner 1st District (Signature)

By: Jay Smith
Commissioner 2nd District (Signature)

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

Cindy A. Steen
AUDITOR CERTIFICATION

11/21/2020
Date

CONSTRUCTION MANAGER:

JE DUNN-DEWITT, A JOINT VENTURE

By: Chase McMillan *MSB*

Printed Name: Vance McMillan

Title: Vice President

ex2
Bob Dixon
Presiding Commissioner

Harold Bengsch
1st District Commissioner

John C. Russell
2nd District Commissioner



Shane Schoeller
Clerk of the Commission

Christopher J. Coulter, AICP
County Administrator

COUNTY COMMISSION
Greene County, Missouri
(417) 868-4112

January 21, 2020

Justin Hill
Greene County Treasurer

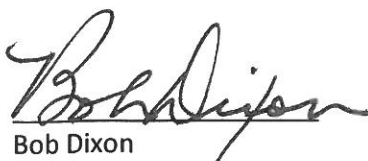
Cindy Stein
Greene County Auditor

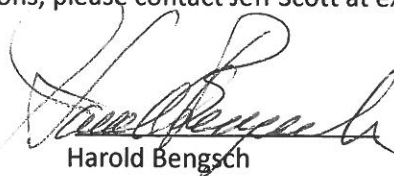
Justin and Cindy;

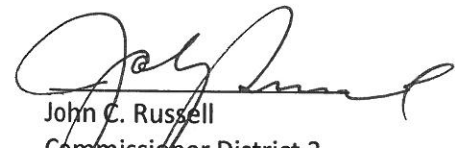
Please transfer the following amounts for the month of January 2020 for future principal, interest and trustee payments on the indicated bonds.

	FROM	
\$ (12,546.43)	101-96-49612	OFT: QECB 2011A
\$ (109,905.29)	101-96-49612	OFT: BAB 2010A/Recovery Bond 2010B
\$ (55,900.00)	204-96-49100	Transfer Other Funds: BAB 2010A (911)
\$ (51,790.73)	207-96-49100	Transfer from Other Funds: Dan Kinney 2011B
\$ (483,077.08)	102-96-49100	Transfer from Other Funds: Series 2018
\$ (713,219.53)	Total	
TO		
\$ 713,219.53	301-96-49100	Transfers from Other Funds
\$ 713,219.53	Total	

Thank you. If you have any questions, please contact Jeff Scott at extension 1446.


Bob Dixon
Presiding Commissioner


Harold Bengsch
Commissioner District 1


John C. Russell
Commissioner District 2

ex3

PARID: 1209305016

NBHD: C270

EMANUEL ASSEMBLIES OF GOD

JUR: 88

ROLL: RP_GM

1905 N YATES AVE

ASSESSMENT HISTORY

Tax Year:	Reason Code	Date	Certification	Assessed Value	Prior Yr Assd
2014		14-MAR-14	YEAR END	\$0	0
2014		14-MAR-14	FORM11A	\$0	0
2014		14-MAR-14	FORM11	\$0	0
2015	02: REAPPRAISAL	04-AUG-14	YEAR END	\$0	0
2015	02: REAPPRAISAL	04-AUG-14		\$0	0
2015	02: REAPPRAISAL	04-AUG-14	FORM11A	\$0	0
2015	02: REAPPRAISAL	04-AUG-14	FORM11	\$0	0
2016	02: REAPPRAISAL	26-AUG-15	YEAR END	\$0	0
2016	02: REAPPRAISAL	26-AUG-15	FORM11A	\$0	0
2016	02: REAPPRAISAL	26-AUG-15	FORM11	\$0	0
2017		10-AUG-16	YEAR END	\$0	0
2017		10-AUG-16	FORM11A	\$0	0
2017		10-AUG-16	FORM11	\$0	0
2018	26: CHANGE CLASS TO ANY OTHER	02-MAR-18	YEAR END	\$76,480	0
2018	26: CHANGE CLASS TO ANY OTHER	02-MAR-18	FORM11A	\$76,480	0
2018	26: CHANGE CLASS TO ANY OTHER	02-MAR-18	FORM11	\$76,480	0
2019	03: DATA CORRECTION	25-MAR-19	YEAR END	\$0	76480
2019	03: DATA CORRECTION	25-MAR-19	FORM11A	\$0	76480
2019	03: DATA CORRECTION	25-MAR-19	FORM11	\$0	76480

Lacie Griffin

From: Richard Kessinger
Sent: Monday, January 13, 2020 11:20 AM
To: Leah Betts; Bob Dixon; Harold Bengsch; John Russell
Cc: Joe Durnall; Lacie Griffin
Subject: RE: Parcel #12-09-305-016

Thank you Leah! I think this will be the easiest and quickest way to take care of this. Unfortunately, Section 137.270 has some requirements that the church probably could not meet.

From: Leah Betts <LBetts@greenecountymmo.gov>
Sent: Monday, January 13, 2020 11:15 AM
To: Richard Kessinger <rkessinger@greenecountymmo.gov>; Bob Dixon <BDixon@greenecountymmo.gov>; Harold Bengsch <HBengsch@greenecountymmo.gov>; John Russell <JRussell@greenecountymmo.gov>
Cc: Joe Durnall <JDurnall@greenecountymmo.gov>; Lacie Griffin <LGriffin@greenecountymmo.gov>
Subject: RE: Parcel #12-09-305-016

I'm all in favor of doing whatever it takes to make the records right for this parcel. Lacie, in my office, will prepare the documentation and we will present it to the Commission.



From: Richard Kessinger <rkessinger@greenecountymmo.gov>
Sent: Friday, January 10, 2020 3:25 PM
To: Bob Dixon <BDixon@greenecountymmo.gov>; Harold Bengsch <HBengsch@greenecountymmo.gov>; John Russell <JRussell@greenecountymmo.gov>; Leah Betts <LBetts@greenecountymmo.gov>
Cc: Joe Durnall <JDurnall@greenecountymmo.gov>
Subject: Parcel #12-09-305-016

Dear Commissioners and County Collector:

I write to call to your attention a situation of which I have been made aware. The above parcel contains a building which has been occupied as a church. Periodically, my office sends new applications for exemption to the owners of all properties that have been or may currently qualify for exempt status. The owner name and address of this property changed in 2017, although both owner names appear to refer to churches. As part of our continuing review of exempt properties, an exempt application was mailed to the owner of record on two occasions in 2017 and one in 2018. It appears no response from the owner was received and the property was put on the tax rolls for 2018. An exempt denial letter was mailed in March of 2018 and a value change notice was mailed the Spring of 2018. Apparently, there was no response from the owner to those

communications. A tax bill was issued by the Collector for 2018, with taxes totaling \$5,048.12. The taxes remain unpaid at this time. My office did receive an exempt application from the current owner, Emanuel Assembly of God, for tax year 2019 and we have exempted the property for that year. I am confident the property was operated as a church in 2018, and would have been exempt if we had received a 2018 application for exemption.

After reviewing several statutes and an Attorney General's opinion in 1959, I believe there is a solution for this situation. I think Section 140.040 or possibly Section 140.140 RSMO (attached) gives the Commission the authority to abate the taxes for 2018. It indicates the Collector shall report to the Commission "all cases of double assessment or other errors, and thereupon the Commission, or other proper officer, shall cause the necessary action to be taken and entries to be made." While I don't consider this situation to be an error, I believe the taxes should be abated. The bottom line is that the Commission is the only body that I believe can make this change. Please know that I am not trying to usurp the authority of the Collector, and I have been told that the church has already spoken with the her.

Thank you for your consideration of this matter.

Respectfully Submitted,

Rick

Greene County, Missouri

Special Obligation Refunding Revenue Bonds

Series 2020

Sources & Uses

Dated 02/11/2020 | Delivered 02/11/2020

Sources Of Funds

Par Amount of Bonds	\$10,380,000.00
Reoffering Premium	1,474,024.90
Transfers from Prior Issue DSR Funds	2,323,024.52
Cash Contribution	2,934,000.00 *
Total Sources	\$17,111,049.42

Uses Of Funds

Total Underwriter's Discount (0.650%)	67,470.00
Costs of Issuance	115,660.00
Deposit to Net Cash Escrow Fund	16,924,808.96
Rounding Amount	3,110.46
Total Uses	\$17,111,049.42

* 911 Principal outstanding $\left\{ \begin{array}{l} 3,745,000 \\ - 811,000 - \text{Debt Service Reserve} \\ \hline 2,934,000.00 \end{array} \right.$

911 will save 749,862.50 in scheduled interest payments
- 246,967.18 estimated tax rebate and sequestration
502,895.32 Net estimated savings for 911 Fund.

Would have normally paid off 12/1/24

- detailed on page 8

Greene County, Missouri

Special Obligation Refunding Revenue Bonds

Series 2020

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/11/2020	-	-	-	-	-
06/01/2020	-	-	126,866.67	126,866.67	-
12/01/2020	-	-	207,600.00	207,600.00	334,466.67
06/01/2021	-	-	207,600.00	207,600.00	-
12/01/2021	1,115,000.00	4.000%	207,600.00	1,322,600.00	1,530,200.00
06/01/2022	-	-	185,300.00	185,300.00	-
12/01/2022	1,115,000.00	4.000%	185,300.00	1,300,300.00	1,485,600.00
06/01/2023	-	-	163,000.00	163,000.00	-
12/01/2023	1,115,000.00	4.000%	163,000.00	1,278,000.00	1,441,000.00
06/01/2024	-	-	140,700.00	140,700.00	-
12/01/2024	1,115,000.00	4.000%	140,700.00	1,255,700.00	1,396,400.00
06/01/2025	-	-	118,400.00	118,400.00	-
12/01/2025	1,130,000.00	4.000%	118,400.00	1,248,400.00	1,366,800.00
06/01/2026	-	-	95,800.00	95,800.00	-
12/01/2026	1,185,000.00	4.000%	95,800.00	1,280,800.00	1,376,600.00
06/01/2027	-	-	72,100.00	72,100.00	-
12/01/2027	1,185,000.00	4.000%	72,100.00	1,257,100.00	1,329,200.00
06/01/2028	-	-	48,400.00	48,400.00	-
12/01/2028	1,210,000.00	4.000%	48,400.00	1,258,400.00	1,306,800.00
06/01/2029	-	-	24,200.00	24,200.00	-
12/01/2029	1,210,000.00	4.000%	24,200.00	1,234,200.00	1,258,400.00
Total	\$10,380,000.00	-	\$2,445,466.67	\$12,825,466.67	-

Yield Statistics

Bond Year Dollars	\$61,136.67
Average Life	5.890 Years
Average Coupon	4.0000000%

Net Interest Cost (NIC)	1.6993268%
True Interest Cost (TIC)	1.5625694% *
Bond Yield for Arbitrage Purposes	1.4555663%
All Inclusive Cost (AIC)	1.7479275%

IRS Form 8038 - Bond Counsel will do final filing.

Net Interest Cost	1.3650963%
Weighted Average Maturity	6.003 Years

Greene County, Missouri



Special Obligation Refunding Revenue Bonds

Series 2020

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/01/2021	Serial Coupon	4.000%	1.080%	1,115,000.00	105.205%	1,173,035.75
12/01/2022	Serial Coupon	4.000%	1.120%	1,115,000.00	107.931%	1,203,430.65
12/01/2023	Serial Coupon	4.000%	1.190%	1,115,000.00	110.423%	1,231,216.45
12/01/2024	Serial Coupon	4.000%	1.250%	1,115,000.00	112.785%	1,257,552.75
12/01/2025	Serial Coupon	4.000%	1.320%	1,130,000.00	114.928%	1,298,686.40
12/01/2026	Serial Coupon	4.000%	1.420%	1,185,000.00	116.678%	1,382,634.30
12/01/2027	Serial Coupon	4.000%	1.520%	1,185,000.00	118.186%	1,400,504.10
12/01/2028	Serial Coupon	4.000%	1.620%	1,210,000.00	119.455%	1,445,405.50
12/01/2029	Serial Coupon	4.000%	1.690%	1,210,000.00	120.790%	1,461,559.00
Total	-	-	-	\$10,380,000.00	-	\$11,854,024.90

Bid Information

Par Amount of Bonds	\$10,380,000.00
Reoffering Premium or (Discount)	1,474,024.90
Gross Production	\$11,854,024.90
Total Underwriter's Discount (0.650%)	\$(67,470.00)
Bid (113.551%) 	11,786,554.90
Total Purchase Price	\$11,786,554.90
Bond Year Dollars	\$61,136.67
Average Life	5.890 Years
Average Coupon	4.0000000%
Net Interest Cost (NIC)	1.6993268%
True Interest Cost (TIC)	1.5625694% 

Greene County, Missouri

Special Obligation Refunding Revenue Bonds

Series 2020

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/01/2020	334,466.67	334,466.67	2,038,593.42	1,704,126.75
12/01/2021	1,530,200.00	1,530,200.00	2,055,023.10	524,823.10
12/01/2022	1,485,600.00	1,485,600.00	2,073,257.08	587,657.08
12/01/2023	1,441,000.00	1,441,000.00	1,998,076.98	557,076.98
12/01/2024	1,396,400.00	1,396,400.00	2,877,248.06	1,480,848.06
12/01/2025	1,366,800.00	1,366,800.00	1,418,168.74	51,368.74
12/01/2026	1,376,600.00	1,376,600.00	1,424,361.30	47,761.30
12/01/2027	1,329,200.00	1,329,200.00	1,443,593.24	114,393.24
12/01/2028	1,306,800.00	1,306,800.00	1,460,301.36	153,501.36
12/01/2029	1,258,400.00	1,258,400.00	571,415.72	(686,984.28)
Total	\$12,825,466.67	\$12,825,466.67	\$17,360,039.00	\$4,534,572.33

PV Analysis Summary (Net to Net)

*Net of IRS rebate
and Debt Service reserves below*

Gross PV Debt Service Savings	8,358,218.85
Effects of changes in DSR investments	(2,015,083.25)
Effects of changes in Expenses	(1,939,224.66)
Net PV Cashflow Savings @ 1.456%(Bond Yield)	4,403,910.93 *
Contingency or Rounding Amount	3,110.46
Net Present Value Benefit	\$4,407,021.39
Net PV Benefit / \$16,175,000 Refunded Principal	27.246%
Net PV Benefit / \$10,380,000 Refunding Principal	42.457%

Refunding Bond Information

Refunding Dated Date	2/11/2020
Refunding Delivery Date	2/11/2020

Full Debt Service 21,730,497.50

Debt Service Reserves GR 1,512,024.52
911 811,000.00
2,323,024.52

IRS Rebate GR 1,913,354.56
911 262,451.90
2,175,806.46

Assumed 5.9% sequestration 128,372.48
2,047,433.98

4,403,910.93 Net PV Savings
- 2,934,000.00 Down Payment
1,469,910.93 *
1,474,024.90 Premium

Authorization To Use/Tour/Visit Buildings and/or Grounds on the Greene County Campus

FOR OFFICE USE ONLY:

Request from: Ron Killingsworth

Received by: Megan Applegate X Department: Commission

Date of usage: March 14th

Bob Dixon: Approved: [Signature] Denied: _____

Harold Bengsch: Approved: [Signature] Denied: _____

John C. Russell: Approved: [Signature] Denied: _____

Disposition of request: N/A Approved NA Denied
N/A Pending approval by Circuit Court Judge

Date: _____

NOTIFICATION OF APPROVAL/DENIAL FOR REQUEST

Person notified: _____

Method of notification: E-mail _____

Completed by: Megan Applegate _____

Date: _____

c: Chris Coulter
Kevin Barnes
Building Operations

Sgt. David Carnagey
Jennifer Fleeman

Kylie Young
Judy Hill

Greene County Public Safety Center

Facilities Use Request Form

Please review and fill out all sections of form, then return via email to oeminfo@greencountymo.gov.



REQUESTOR

Date of Request: February 4, 2020

Agency:	Ronald Killingsworth		
Point of Contact:	Same		
Phone:	417-860-3375	Email:	rkill101094@hotmail.com
Address:	4362 S. Farm Road 137		
City, State, ZIP:	Springfield, MO. 65810		

Greene County Public Safety Center Facilities are made available to the public with priority given to government organizations.

DATES OF REQUEST

NOTE: Greene County Public Safety Center facilities are available for use Monday through Friday, 7:30 AM – 4:00 PM; excluding holidays. Facility doors open promptly at 7:30 AM. No early admittance. Time adjustment requests are reviewed on a case by case basis.

Event Date:	March 14, 2020	End Date:	March 14, 2020
Start Time:	8:00 A.M.	End Time:	3:00PM
Number of People Expected:	20		
Date/Time Notes (If the event is more than one day, please list dates and times for start and finished times):			
Description of Use: (Please list the name of event, if event is a Meeting or Training, and room set-up.)			
CCW class for citizens of Missouri. During part of the class, citizens need their handguns which will be unloaded without ammunition in the classroom. Weapons will be checked at the door to insure this safety rule is adhered to.			

ROOM ACCOMMODATIONS

Please check all necessary accommodations:

☒ Video Projector System

☒ Using Personal Laptop Computer

☐ Using In-Room Computer

☒ In- Audio Speaker System

☐ Wireless Microphones

☐ Wireless Internet Access

☐ Student Computers

**(NOTE: Internet access only; no MS Office
Software, max capacity of 23)**

☐ Tour of Public Safety Center Facility Requested

☐ Other: _____

☐ Coffee Maker

**(NOTE: Coffee, Cups, Supplies, and
Condiments are limitedly provided
and donation are appreciated)**

☐ Whiteboard Markers

☐ Flipchart Easels

☐ Café, Refrigerator/Freezer Use

☐ Commercial Kitchen Hardware/
Appliances

**(NOTE: Prior approval and training
required)**

Will you be serving any food or drink in conjunction with your meeting or training?

☐ Yes ☒ No

Serving / providing food to groups of 24 or more within the Public Safety Center requires you to use the PSC Contract Caterer. No outside caterers or other groups may provide or serve food to groups of 24 or more.

AGREEMENTS

Initials	
RLK	I understand that our group or organization is responsible for returning the room to the same condition it was prior to use. This includes ensuring that all training materials have been removed, the sink and coffee pot area (if used) has been cleaned, all trash and/or recyclables have been placed in proper receptacles, all tables and chairs have been returned to their previous locations, and all lights/projectors/monitors are turned off.
RLK	I understand that the cafeteria can be utilized for meals or catering if scheduled. Meals or catering are not permitted in training rooms or conference rooms without prior approval from the Office of Emergency Management (OEM) staff. The commercial kitchen cannot be used by anyone (including catering companies) without prior and explicit authorization from the Office of Emergency Management (OEM).
RLK	I understand that spills of food, drink, or other materials will be immediately reported to facilities staff in order to ensure a quick clean up and minimal damage to the facility.
RLK	I agree that our group or organization will not install or download software, pictures, videos, or other potentially harmful materials on facility computers. Prior approval and potential scanning of devices (USB drives, etc.) is required for use of facility computers. I understand that podiums in which computers are placed are not to be moved for any reason.
RLK	I understand that it is the responsibility of our group or organization to ensure that training room usage does not extend beyond the time agreed upon in the request.
RLK	I understand that some rooms have restrictions that do not allow food or drink. It is the sole responsibility to coordinate food or drink approval and notify OEM staff prior to the event date, of all arrangements.
RLK	I understand that coffee for events is not provided as part of the room reservation. It is the sole responsibility of the group or organization to notify OEM staff of coffee, cups, condiments, etc. needs prior to the event.
RLK	I understand that our organization will be held responsible for any damage to facilities while they are in the use of our organization, including stains from food and/or drink spills.
RLK	I understand the Greene County Public Safety Center is an emergency facility; and may not be available on our requested date and time, even if approved, due to emergency events.
RLK	Upon entering the facility, each group member must sign in at the front desk and receive an ID badge which is to be visible at all times while inside the building. It is the responsibility of the meeting/training coordinator to make sure all badges are returned at the end of the meeting/training. If a badge is not returned; it shall be the responsibility of the requesting agency to pay any and all fines for loss of ID badge.
RLK	I understand that parking is on a "first come, first served basis" and that parking is allowed only in the public lots and marked curb side parking. Parking in the secured parking areas of the facility is not allowed. (See attached map for locations of public parking.)
RLK	An End of Event Check List will be provided to insure the room is returned to its original placement. An evaluation of the room will be completed following your organization's use to ensure all aspects of the room are in proper condition.

The undersigned individual hereby warrants the information contained herein is true and accurate and they are duly authorized to execute this request and agree to hold Greene County, Missouri harmless from any and all claims, demands, actions or cause of action which may be brought on account of the use of the premises.

Signature of Representative: Ronald L. Kellum

INTERNAL USE ONLY BELOW THIS LINE

Date Received:		Time Received:		Received By:	
Approved:	<input type="checkbox"/> Yes <input type="checkbox"/> No				
Approved By:					
Room(s) Assigned:					
IS Needs Cleared:	<input type="checkbox"/> Yes <input type="checkbox"/> No		Door Modifications Needed:	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Notes:					

