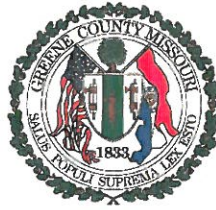


Bob Dixon
Presiding Commissioner

Harold Bengsch
1st District Commissioner

John C. Russell
2nd District Commissioner



Shane Schoeller
Clerk of the Commission

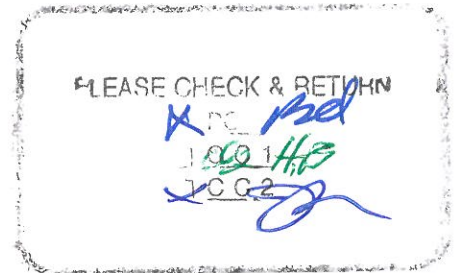
Christopher J. Coulter, AICP
County Administrator

Megan Applegate
Executive Assistant

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

Greene County Commission
Commission Briefing Minutes

Monday, January 13, 2020
08:30 AM
Highway Department
2065 N. Clifton Ave.



Attendees: Bob Dixon, Harold Bengsch, John Russell, Megan Applegate, Donna Barton, Rick Artman, Adam Humphries, Jeff Scott, Tina Phillips, Mike Cagle, Melissa Denney, Cindy Stein and Justin Hill.

Informational Items

Highway Department-Rick Artman Director

- Planning a tour at next Highway Briefing for the Commission.

Adam Humphries, Assistant Director

- Kansas Expressway Extension update.
- Bridge project updates.
- Upcoming projects

Items for Consideration and Action by the Commission

(EX1) Order Authorizing COP 2020 Bonds, Budget Office

Commissioner Harold Bengsch moved to approve the order of the County Commission authorizing the County's Series 2020 refunding bonds and related documents. Commissioner John Russell seconded the motion and it passed unanimously. YES: Dixon, Bengsch and Russell

(EX2) Professional Service Agreement: Arbitrage Rebate Services, Purchasing Office

Commissioner Harold Bengsch moved to approve the professional service agreement with Development Dynamics for arbitrage rebate services and to also authorize budget officer Jeff Scott sign the engagement letter for the services. Commissioner John Russell seconded the motion and it passed unanimously. YES: Dixon, Bengsch and Russell.

Other:

With no other business the meeting was adjourned.

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 Agenda**

Monday, January 13, 2020
08:30 AM
Highway Department
2065 N. Clifton Ave.

Informational Items

Items for Consideration and Action by the Commission
Order Authorizing COP 2020 Bonds, Budget Office

Professional Service Agreement: Arbitrage Rebate Services, Purchasing Office

Other:

CAD



OFFICE OF THE PURCHASING DIRECTOR
1443 N. ROBBERSON AVE., SUITE 1000, SPRINGFIELD, MO 65802

BOB DIXON
PRESIDING COMMISSIONER

HAROLD BENGSCHE
COMMISSIONER, 1ST DISTRICT

JOHN C. RUSSELL
COMMISSIONER, 2ND DISTRICT

January 13, 2020

To Whom It May Concern:


The members of the Greene County Commission hereby appoint Development Dynamics through their office located at 210 SW Market Street, Suite 156, Lee's Summit, MO 64063-2314; to provide professional services in the form of arbitrage rebate services on Bond Series for 2020, for Greene County.

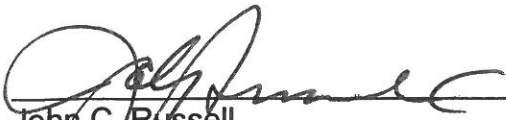
The cost of these "arbitrage services" are as follows, Bond Series 2010A & 2010B for \$1,500.00 each, & Bond Series 2018 for \$2,500.00.

After a review of the proposal and upon a recommendation of Mr. Jeff Scott, Budget Officer for the County of Greene, the Greene County Commission hereby appoints Development Dynamics to provide services described above.

GREENE COUNTY COMMISSION


Bob Dixon,
Presiding Commissioner


Harold Bengsch,
Commissioner 1st District


John C. Russell,
Commissioner 2ND District

DEVELOPMENT DYNAMICS

January 7, 2020

Mr. Jeffrey Scott
Budget Director
Greene County, Missouri
940 Boonville
Springfield, Missouri 65802

RE: Engagement Agreement for Arbitrage Rebate Services

This Agreement outlines terms for Development Dynamics, LLC ("D2") to provide arbitrage rebate services on behalf of Mid Continent Public Library.

SERVICES. Development Dynamics LLC will provide arbitrage rebate services to the Client as described below.

- Review of documents to determine any exceptions to rebate.
- Verification of yield on the bonds.
- Verification of Escrow Funds and re-investment of proceeds.
- Analysis of all transactions relating to the investment and expenditure of obligation proceeds.
- Recommendations for further calculations and when applicable maximizing investment earnings.
- Preparation of IRS forms and filing instructions.
- Creation of a custom investment plan for bond proceeds, taking into account all exceptions to yield restriction and arbitrage rebate.
- Provide construction fund expenditure schedules based on anticipated interest earnings so that issuers can try to meet the six, eighteen or twenty-four month expenditure exceptions.

TERMS.

- The Client agrees that Development Dynamics will prepare the computations for the Obligations for the fees stated on the proposed fee schedule, attached as Schedule A.
- The Client authorizes the Trustee to release all statements to Development Dynamics, as requested.
- It is expressly understood and agreed that this Agreement does not intend and is not under any circumstances to be construed as requiring Development Dynamics to perform or provide any services which may constitute the practice of law. Development Dynamics is employed in an expert financial capacity only.

Karolyn K. Cline



Senior Consultant
cc: Laura A. Lashley, D2

1001 BOARDWALK SPRINGS PLACE
SUITE 50
O'FALLON, MO 63368-4764

Phone: 636.561.8602
Fax: 636.561.8605

WWW.D2TEAM.ORG

210 SW MARKET STREET
SUITE 156
LEE'S SUMMIT, MO 64063-2314

Phone: 816.944.8600
Fax: 636.561.8605

ex1

SCHEDULE A

REQUIRED DOCUMENTS


- Tax Compliance Certificate/No Arbitrage Certificate
- IRS Form 8038 or 8038-G, as applicable
- Loan Agreement/Indenture/Loan and Trust Agreement
- Copies of any prior arbitrage calculations or reports for the bond issue
- If the bond issue refunded one or more prior bond issues, copies of the Tax Compliance Certificate/No Arbitrage Certificate and IRS Form 8038 or 8038-G, as applicable for the prior bond issue(s)
- Copies of all investment records for all funds and accounts established in connection with the bond issue that contain(ed) gross proceeds of the bond issue (Client to reimburse a bond trustee or other third party for any costs associated with obtaining these records)

BOND ISSUE(S) SUBJECT TO AGREEMENT

All bonds issued by Greene County. Fee range from \$1,000 to 2,500 per issue.


Engagement Agreement for Arbitrage Rebate Services

Approved for the Client by:

By: 
Title: Budget Officer
Date: 1/13/20

AUDITOR CERTIFICATION

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.

 1/13/2020
Cindy S. Stein Date
Greene County Auditor