

**THE COUNTY COMMISSION
OF
STONE COUNTY, MISSOURI
June 1, 2018**

**STATE OF MISSOURI |
COUNTY OF STONE |**

Be it remembered that a session of the County Commission of Stone County was held in the courthouse at Galena, on June 1, 2018. Those in attendance today were Presiding Commissioner Dennis Wood, Southern Commissioner Hank Smythe and Northern Commissioner Mark Maples.

10:00 AM

The County Commission hosted a Ground-Breaking Ceremony for the expansion of the Judicial Building.

11:10 AM Piper Jaffray-Discuss Judicial Building Expansion Financing, those present for the meeting was: Kristi Stephens, Treasurer, Todd Goffoy Piper Jaffray, Jeri Row, Stone County Clerk's Office. Todd from Goffoy from Piper Jaffray walked through the Closing Memorandum. Closing on financing will be June 6th, 2018. Purchase \$5,760,000.00, Discount of \$49,000.00, Underwriters Discount \$72,000.00, Net of \$5,638,000.00. See attached documents. Kristi Stephens, Treasurer will Wire to BNY Mellon Corporate Trust on June 5th the amount of \$501,388.89 on June 6th, the morning of closing Piper Jaffray shall initiate and electronic transfer in the amount of \$5,638,742.60 reflecting the purchase price of the series 2018 Certificates to BNY Mellon Corporate Trust. NY will email confirmations of receipt of the 2 wires. There will be draws of the money on the 25th of the month.

Announcements: Closing on the financing will take place on June 6th, 2018

Public Time:

Time was extended to anyone who wanted to speak to the commission at this time.

Adjournment:

The adjournment of the Stone County Commission meeting was brought to decision by roll call vote: Smythe – yes; Maples – yes; Wood – yes. Meeting adjourned at 11:37 AM.

CE/JR