

Minutes of August 10, 2011

The Cass County Commission convened on August 10, 2011 at 9:00 A.M. for the 3rd day of the July term, with members present as follows:

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| Vacant | Presiding Commissioner |
| W.J. Cook | Associate Commissioner District 1 |
| Brian Baker | Associate Commissioner District 2 |
| Janet Burlingame | County Clerk-absent |
| Lisa Francy | Deputy County Clerk |
| Steve Cheslik | Treasurer |
| Ron Johnson | Auditor |
| Ryan Westcoat | Chief Deputy Auditor |

Deputy County Clerk Lisa Francy opened the Commission meeting at 9:00am and appointed Commissioner Brian Baker as Acting Presiding Commissioner pursuant to RSMo. 49.070. Commissioner Cook is present today by conference call.

Acting Presiding Commissioner Baker asked at this time if there was any Public Comment.

Public Comment –None

The Commission discussed the following:

1. Sid Douglas, Gilmore & Bell presented the following documents for signatures to the County Commission and County Clerk: Commissioner Cook made a motion to approve and authorize Commissioner Baker to sign the following documents. Commissioner Baker seconded the motion and it passed unanimously by a roll call vote.
 - A) Resolution No. 11-13 (Approving Delivery of \$4,200,000 Principal Amount of Taxable Certificates of Participation for Broadband Project. Commissioner Cook made a motion to approve Resolution No. 11-13. Commissioner Baker seconded the motion and it passed unanimously by a roll call vote.
 - B) First Supplemental Lease Purchase Agreement between Commerce Bank as Lessor and Cass County, Mo as Lessee.
 - C) First Supplemental Indenture of Trust between Commerce Bank and Cass County, Mo as of August 1, 2011.
 - D) Certificate Purchase Agreement-\$4,200,000 Taxable Certificates of Participation for Broadband Project Series 2011.
 - E) Continuing Disclosure Certificate relating to \$4,200,000 Taxable Certificates of Participation Broadband Project Series 2011.
 - F) County's Closing Certificate relating to \$4,200,000 Taxable Certificates of Participation Broadband Project Series 2011.
 - G) Excerpt of Minutes of Meeting of August 10, 2011.

2. Todd Goffoy, Piper Jaffrey talked about COPS, interest rates 4.02%, borrowing costs down.
3. Commissioner Cook made a motion authorize the signing of the IRS documents from the JP Morgan settlement, \$142,486.79. Commissioner Baker seconded the motion and it passed unanimously by a roll call vote.
4. Bob Chambers, CFS submitted Change Order on BRO-B019(28) and contracts for signatures. Commissioner Cook made a motion to approve and authorize the signing of these documents. Commissioner Baker seconded the motion and it passed unanimously by a roll call vote.

Adjourned at 11:00 am.

(Vacant Position)

Presiding Commissioner

JANET BURLINGAME
County Clerk

W. J. COOK
Associate Commissioner District 1

BRIAN L. BAKER
Associate Commissioner District 2