

COUNTY OF OSCEOLA
BUILDING AUTHORITY

AGENDA

Thursday, March 26, 2015

11:00 a.m.

Osceola County Road Commission
4737 Makwa Drive
Hersey, Michigan 49639

1. Meeting Called to Order by Chairman.
2. Additions or Deletions to the Agenda – Approval of the Agenda.
3. Public Comments.
4. Consider Approval of the Minutes of March 27, 2014.
5. Old Business.
6. Other Business.
 - A. Consider 2012 Series Bond Payments and Administration Fees for Road Commission Garage Projects.
 - B. Consider Bond and Administrative Fee Payments for Jail/Courthouse with the Bank of New York Mellon.
7. Public Comments.
8. Adjournment.

Note: If you should require special assistance in order to attend the meeting, please notify the County Coordinator at 231 832 6196, twenty-four (24) hours before the posted meeting time, for arrangements to be made.

**OSCEOLA COUNTY
BUILDING AUTHORITY
MINUTES**

March 27, 2014

Chairperson Booher called the meeting to order at 11:34 a.m. at the Road Commission Building in Hersey, Michigan.

Present: Chad Booher, David Brooks and Susan Vander Pol
Absent: None.
Others: Lori Leudeman, County Treasurer, Luke Houlton and Bill Huss, Road Commission

Additions or Deletions to the Agenda: None.

Motion by Brooks, supported by Vander Pol to approve the agenda. Motion was unanimously supported.

Public Comments: None.

Motion by Brooks, supported by Vander Pol to approve the minutes of March 25, 2013. Motion was unanimously supported.

Discussion was held on payment of the various bonds. The following motions were made:

Motion by Vander Pol, supported by Brooks to pay the 2012 Series Bond Payments for the Road Commission Garages of \$174,372.50 of April 1, 2014 and \$ 48,122.50 of October 1, 2014 and Administration Fees to the Bank of New York Mellon; and to pay the Jail/Courthouse 1998 Bond Payments in the amounts of \$10,912.50 on May 1, 2014 and \$ 110,912.50 on November 1, 2014 plus Administration Fees to the Bank of New York Mellon. Motion was unanimously supported.

Public Comments: None.

The meeting adjourned at 11:44 a.m.

Respectfully submitted,

Chad Booher, Chairperson



Susan M. Vander Pol, Secretary
Osceola County Coordinator



COUNTY COORDINATOR'S OFFICE

Susan M. Vander Pol, County Coordinator
Jody Waurzyniak, Administrative Aide/Bookkeeper

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Reed City, MI 49677
(231) 832-6196; (231) 832-6197 Fax
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Estimated Bond Payment and Fees Information for 2015:

2012 Series – Road Commission – Bank of New York Mellon

April 1 - \$ 173,122.50

October 1 - \$ 46,872.50 (\$ 219,995) + Admin Fee

1998 Courthouse/Jail – Bank of New York Mellon

May 1 - \$ 8,487.50

November 1 - \$ 108,487.50 (\$ 116,975) + Admin Fee