



**SPECIAL CALLED
COMMISSIONER'S MEETING
MINUTES**

DATE: February 3, 2011

TIME: 9:00 A.M.

LOCATION: Commissioner's Meeting Room
1266 E. Church St., Ste. 168, Jasper, GA

I. Commissioner Jones called the meeting to order.

II. New Business

1) Tax Anticipation Note (TAN)

Commissioner Jones said there were 4 bids for the TAN.

1 – Wells Fargo – 1.24%

2 – Regions – 1.97%

3 – Jasper Banking Company – 4.2%

4 – United Community Bank – 4.26%

The bid submitted by Wells Fargo was accepted, the Principal Amount is \$5,000,000.

**2) GEFA loan modification was signed; the payoff date is March 1, 2025.
(Water Project – funds will be paid back by water system)**

3) ACCG lease modification for the Community Center was signed.

III. Commissioner Jones adjourned the meeting at 9:10 a.m.