CALLED
COMMISSIONER'S MEETING
M I N U T E S

DATE: January 20, 2012

TIME: 9:00 A.M.

LOCATION: Commissioner's Conference Room (Ste. 168)
1266 E. Church St., 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 – RBC
2 – Wells Fargo
3 – Jasper Banking Company
4 – United Community Bank

Commissioner Jones adopted a Resolution Authorizing, Among Other Things, the Issuance and Sale of a Tax Anticipation Note in the Principal Amount of $6,000,000.

The bid submitted by Wells Fargo was accepted. The Interest rate is 1.40%.
The TAN has to be paid by December 31, 2012.

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