

SUMNER COUNTY COMMISSION

355 N. Belvedere Drive – Room 111
Gallatin, Tennessee 37066-5410

Commissioners

First District
Mike Akins
Moe Taylor

Second District
Billy Geminden
Shawn Utley

Third District
Steve Graves
David Satterfield

Fourth District
Frank E. Freels
Joe C. Matthews

Fifth District
Ben Harris
Baker Ring

Sixth District
Paige Brown-Strong
Jim Vaughn

Seventh District
Trisha LeMarbre
Kirk Moser

Eighth District
Paul Decker
Merrol N. Hyde

Ninth District
Chris Hughes
David Kimbrough

Tenth District
Paul R. Goode
Jo Skidmore

Eleventh District
Paul D. Freels
Jerry F. Stone

Twelfth District
Michael Guthrie
Bob Pospisil

The following minutes are included in this packet:

**Budget Committee..... December 12,
January 9**

Committee on Committees.....January 23

Employee Benefits Committee.....November 22

**Financial Management Committee.....December 19,
January 23**

**Private Financial Act Study Committee.....December 13,
January 19**

General Operations Committee.....January 9

Highway Commission.....January 3

Legislative Committee.....January 9

**Purchasing Committee.....December 19,
January 23**

**Investment Committee.....December 19,
January 23**

Tax Increment Financing Committee.....January 17

MINUTES
SUMNER COUNTY BUDGET COMMITTEE
December 12, 2011

Members Present:

Kirk Moser, Chairman	Jim Vaughn	Moe Taylor
Jerry Stone, Vice Chairman	Chris Hughes	

Also:

Anthony Holt	David Lawing	Leah Dennen	Beth Browning	Kim DeRenard	Jim Young
John Isbell	Mike Carter	Jimmy Moore	Rick Duffer	Judy Hardin	Marty Nelson
Lori Atchley					

Chairman Moser called the Budget Committee to order on Monday, December 12, 2011 at 7:07 p.m., in Room 112 at the County Administration Building in Gallatin, Tennessee.

AGENDA: Mr. Moser stated we are moving New Business D – Tax Matters under Report of the Committee Chairman #C. Mr. Stone asked to move New Business G – Water Line Extension under Report of the Committee Chairman #D. Since no one opposed, Mr. Moser made the change to the agenda. Motion to approve the agenda made by Mr. Vaughn, seconded by Mr. Hughes, motion passed unanimously.

RECOGNITION OF PUBLIC: None

APPROVAL OF THE MINUTES: Motion to approve the minutes of November 14, 2011 made by Mr. Hughes, seconded by Mr. Vaughn; motion passed unanimously.

REPORT OF THE COMMITTEE CHAIRMAN:

- A. Report from the County Trustee – No report.
- B. Report from the Assessor of Property – No report.
- C. Tax Matters – Motion to group and approve items 1-3 made by Mr. Vaughn, seconded by Mr. Taylor; motion passed unanimously.
 1. Central Baptist Church of Hendersonville -- \$648.24 refund
 2. Sherri N. Cook -- \$306.06 refund
 3. IBM -- \$140.33 refund
 4. Gallatin Fair – back taxes – Mr. Moore, VP of Board of Directors, spoke to the committee about relieving their back taxes. He stated that if the committee does not agree to relieve their back taxes, then they will have to close the Sumner County Fair. Mr. Hughes made a motion to exempt them for this, and then let them get things in order and come back next year and maybe restructure. Motion failed for lack of second. Mr. Stone made motion that if the fair board will become non-profit and show proof, then the committee will reconsider this tax matter in 90 days, seconded by Mr. Vaughn. Mr. Vaughn asked Ms. Dennen if we can do this. Ms. Dennen replied she would not recommend it. Mr. Vaughn withdrew his second and Mr. Stone withdrew his motion. Mr. Moore stated the fair does not want to be non-profit anyway. No other motions were made.
- D. Water Line Extension – Mr. Holt stated we received a CDBG grant and we are asking for a match for Johnny Spears Road and the match is going to be up to \$55,000 for this one road. Also, since we are not using all this money, we have \$100,000 set aside for that, we would like to also do Gaines Hill Road. Mr. Taylor made a motion to accept the grant and move forward with the Gaines Hill Road project. Mr. Holt stated it will take an additional \$180,000 to do both roads. Mr. Taylor included the request for an additional \$180,000 in his motion, seconded by Mr. Stone. Mr. Stone asked the timeline of this project. Ms. DeRenard stated if the CDBG grant is approved tonight, then the environmental review will be completed by February 20, 2012. It will probably be the summer before they will bid out the construction on this project.

The following people came to let the committee know that they all want the water lines:

Jason Thompson – Gainès Hill Road

David Carter – Johnny Spears Road

Michael Lloyd – Gaines Hill Road

Marsha Cline – Johnny Spears Road

Russell Driver – Johnny Spears Road

Gary Simons – Johnny Spears Road

Jena Troutt – Johnny Spears Road

Ken Hamby - Johnny Spears Road - stated he questions the decision for this since most people on this road already have water, so half the expense is going for the one person at the end of the road.

Cory Williams – Johnny Spears Road

Also, Westmoreland Mayor, Mike Carter stated that the rumors about being annexed, a huge subdivision coming in or that people will have to pay for the water even if they didn't want it is all false. He stated these areas need water, and Westmoreland can't afford to pay for it. So he's hoping this committee will approve this grant.

Mr. Taylor stated this is a grant and we will not ever get this money again if we turn this down. This will mean that Westmoreland will never get water. Mr. Hughes made a motion to split the roads and vote on them separately; motion failed for lack of second.

Mr. Moser called the question to approve both items in the above motion by Mr. Taylor that was seconded by Mr. Stone; motion passed 4-1 with Mr. Hughes opposing.

REPORT OF THE COUNTY EXECUTIVE: No report

REPORT OF THE DIRECTOR OF SCHOOLS: No report.

OLD BUSINESS: No

NEW BUSINESS:

A. Education

1. PEMS Renovation – Final architect statement (\$2,092 from 2010 Bond Intent to Fund) – Mr. Young stated this was a change order, and is the last one. Motion to approve made by Mr. Vaughn, seconded by Mr. Taylor; motion passed unanimously.
2. WHS Baseball/Softball Facility--\$186,116 – Mr. Duffer stated the estimate is included in the agenda. Mr. Hughes made motion to refer back to school board and have them come back with the bid number and plans, seconded by Mr. Vaughn; motion passed 4-1 with Mr. Taylor opposing.

B. Appropriations

1. Courtroom security cameras and panels from Restricted for Admin of Justice funds - \$33,500 – Motion to approve made by Mr. Stone, seconded by Mr. Taylor; motion passed unanimously.
2. Signal repair at Hwy 174 and Hwy 52--\$374.88 (additional repairs needed per Mrs. Hardin) – Motion to approve up to \$3,000 made by Mr. Stone, seconded by Mr. Taylor; motion passed 4-1 with Mr. Hughes opposing.
3. Sheriff's Office--\$7,000 gun range parking lot repairs – Motion to approve with funding from 2010 Bond made by Mr. Hughes, seconded by Mr. Vaughn; motion passed unanimously.

C. Transfers

1. Inter-budgetary - Motion to group and approve both items made by Mr. Hughes, seconded by Mr. Vaughn; motion passed unanimously.
 - a. Greater than \$1,500
 - b. \$1,500 or less

D. Tax Matters – (moved under Report of the Committee Chairman #C)

- E. Health Department-DGA Grant Amendment – Motion to approve made by Mr. Vaughn, seconded by Mr. Taylor; motion passed unanimously.
- F. Election Commission – payout of previous administrator – Mr. Hughes made a motion to only pay \$6,729.50, seconded by Mr. Stone. Ms. Dennen asked where the funds were coming from to pay this. Mr. Lawing stated that part would come from Election Commission budget line and the rest from Reserve. Motion passed 4-1-0 with Mr. Taylor abstaining. Mr. Stone asked if we need to set a policy on this. Mr. Vaughn suggested we bring this up for discussion at budget hearing time.

REPORT OF THE FINANCE DIRECTOR

- A. Revenue Analysis (passed out at meeting)
 - Adequate Facilities – 120.569%
 - Sales Tax – 105.256%
 - Wheel Tax – 98.419%
 - EMS – 88.518%
 - Business Tax – 111.661%
- B. Financial Reports – November (available at meeting, if requested)
- C. TIF Report (pass out at meeting) – Mr. Lawing passed out a summary of 2007 TIF for review. Mr. Stone suggested we form a sub-committee to try to negotiate with the Industrial Developmental Board and/or the City of Hendersonville to see if we can come up with a plan to refinance these bonds so we can pay them off quickly. Mr. Moser suggested this committee take this report, absorb it and present it to Financial Management and then come back and look at it next month.

Mr. Moser commented that he would like this committee to revisit all the info from the RTA and asked Mr. Lawing to email all the info to the committee members

ADJOURNMENT – Being there was no more discussion; Mr. Hughes made a motion to adjourn the meeting at 8:50pm, seconded by Mr. Taylor; motion passed unanimously.

MINUTES
SUMNER COUNTY BUDGET COMMITTEE
January 9, 2012

Members Present:

Kirk Moser, Chairman	Paul Freels	Moe Taylor
Jerry Stone, Vice Chairman	Chris Hughes	

Also:

Anthony Holt David Lawing Leah Dennen Beth Browning Kim Ark John Isbell

Chairman Moser called the Budget Committee to order on Monday, January 9, 2012 at 7:00 p.m., in Room 112 at the County Administration Building in Gallatin, Tennessee.

AGENDA: Motion to approve the agenda made by Mr. Taylor, seconded by Mr. Hughes, motion passed unanimously.

RECOGNITION OF PUBLIC: None

APPROVAL OF THE MINUTES: Motion to approve the minutes of December 12, 2011 made by Mr. Stone, seconded by Mr. Hughes; motion passed unanimously.

REPORT OF THE COMMITTEE CHAIRMAN: Mr. Moser stated that all Committee members should have received an email from the Finance Department regarding the RTA. He asked that all members review the material again and would like to get some discussion on this.

- A. Report from the County Trustee – No report.
- B. Report from the Assessor of Property – No report.

REPORT OF THE COUNTY EXECUTIVE: Mr. Holt also requested the members to look at the RTA information. They are meeting this Wednesday and he would like to give them an answer.

REPORT OF THE DIRECTOR OF SCHOOLS: Mr. Moser stated he spoke with Dr. Phillips and he wanted to inform this Committee to be expecting some info on school capital projects in the next couple of months.

OLD BUSINESS: No

NEW BUSINESS:

- A. Appropriations
 1. Walk Across Sumner Contribution – Mr. Lawing stated this is pass through money. Motion to approve made by Mr. Hughes, seconded by Mr. Taylor; motion passed unanimously.
 2. Sheriff's Data Processing Fees – Mr. Lawing stated this is flow through money for data processing and the cost will only be \$53,528. Motion to approve at \$53,528 made by Mr. Taylor, seconded by Mr. Stone; motion passed unanimously.
 3. Juvenile Services Collections – Mr. Lawing stated this is pass through funds for Contracted Services. Motion to approve made by Mr. Hughes, seconded by Mr. Freels; motion passed unanimously.
 4. Courthouse and Jail Maintenance Fund – Mr. Lawing stated this is to move money due to increases in cost of maintaining the county's buildings. Motion to approve made by Mr. Freels, seconded by Mr. Hughes; motion passed unanimously.
 5. Station Camp Greenway DOE – Motion to approve made by Mr. Hughes, seconded by Mr. Freels; motion passed unanimously.
 6. Civil War Preservation Grant – Mr. Lawing stated we received a Federal grant for \$97,188, and the total project cost is \$121,485. Mr. Holt commented that there are six

counties involved: Sumner, Robertson, Macon, Smith, Trousdale and Wilson. The five other counties have been asked to contribute \$2,800 towards the local match. As of now, Robertson County is the only county that has committed to this amount. Therefore, we are asking for a local match of \$21,497. Motion to approve made by Mr. Freels, seconded by Mr. Taylor; motion passed unanimously.

B. Transfers

1. Inter-budgetary - Motion to group and approve both items made by Mr. Hughes, seconded by Mr. Freels; motion passed unanimously.
 - a. Greater than \$1,500
 - b. \$1,500 or less

C. Tax Matters

1. Fox's Pizza Den AKA S Shore Pizza LLC -- \$323.74 refund – Mr. Isbell stated this is due to a TMA audit. Motion to approve made by Mr. Hughes, seconded by Mr. Taylor; motion passed unanimously.

REPORT OF THE FINANCE DIRECTOR

A. Revenue Analysis (passed out at meeting)

- Adequate Facilities – 113.376%
- Sales Tax – 104.942%
- Wheel Tax – 98.419%
- EMS – 91.275%
- Business Tax – 118.420%

B. Financial Reports – December (available at meeting, if requested) – Mr. Lawing stated they are also available on the website.

C. Budget Calendar for 2012-2013 budgets – Mr. Lawing stated he has attached a copy of a letter that will be sent out on January 12th to all departments regarding preparation for the upcoming budget. Motion to approve made by Mr. Stone, seconded by Mr. Taylor; motion passed unanimously.

Mr. Holt wanted to let the Committee know of a problem in Archives. He stated the director has some medical issues and will be out for some time. In order to keep the Archives open, he may have to use the part time employee on a full time basis for now. If so, then the line item in that budget will need some help when the time comes.

ADJOURNMENT – Being there was no more discussion; Mr. Taylor made a motion to adjourn the meeting at 7:15 pm, seconded by Mr. Freels; motion passed unanimously.

**COMMITTEE ON COMMITTEES
MINUTES
JANUARY 23, 2012**

Present:
Jerry Stone, Chairman
Moe Taylor, V. Chairman
Jo Skidmore
Billy Geminden
Trisha LeMarbre

Merrol Hyde, Commission Chairman
Leah May Dennen, County Law Director

The meeting of the Committee on Committees was brought to order on Monday, January 23, 2012, at 6:30 p.m. in the Sumner County Administration Building in Gallatin. Chairman Stone was presiding.

Agenda. Upon motion of Comm. Skidmore, seconded by Comm. Geminden, the Committee voted to approve the agenda as amended.

Minutes. Upon motion of Comm. Skidmore, seconded by Comm. Geminden, the committee voted to approve the minutes of December 19, 2011.

Recognition of the Public. There was none.

Agricultural Extension. Chairman Stone announced four appointments to the Agricultural Extension Service Committee as follows: Joe Matthews and Ben Harris, commissioners; Joy Alexander, farm woman; and Charlie Carr, farmer.

Upon motion of Comm. LeMarbre, seconded by Comm. Skidmore, the Committee voted unanimously to appoint Commissioners Ben Harris and Baker Ring.

Upon motion of Comm. Taylor, seconded by Comm. LeMarbre, the Committee voted unanimously to re-appoint Charlie Car as farmer.

Upon motion of Comm. LeMarbre, seconded by Comm. Taylor, the Committee voted unanimously to appoint Sarah McGlothlin as farm woman.

Next Month. Chairman Merrol Hyde announced that he was resigning from the Self-Insurance Board. Chairman Stone stated that the matter would be noticed this month during the Commission meeting and considered next month.

Upon of Comm. Skidmore, seconded by Comm. Geminden, the Committee adjourned at 6:36 p.m.

Prepared by Maria Savage

MINUTES
EMPLOYEE BENEFITS COMMITTEE
November 22, 2011
9:00 A.M.

Members Present:

Bob Pospisil

Dr. Del Phillips

Anthony Holt

Also:

Leah Dennen

Bob Shupe

David Lawing

Debbie Robertson

Kathy Courtelis

Jim Young

David Talley

Serpil Gilbert

In Mr. Hyde's absence, Mr. Pospisil called the SIB Employee Benefits Committee meeting to order on Tuesday, November 22, 2011 at 9:00 a.m. in Room 112, County Administration Building, Gallatin, Tennessee.

Agenda: Motion was made by Mr. Holt to approve the agenda; seconded by Mr. Pospisil; unanimous approval.

Public Recognition: None.

Minutes: Motion was made by Mr. Pospisil to approve the minutes of October 18, 2011; seconded by Mr. Holt; unanimous approval.

Report of Committee Chair: None

Report of Consultant: Mr. Shupe noted that the dental is still gaining and we are in good shape there. He is projecting a flat trend on medical at the end of the year. Our reinsurance is still a good decision.

Mr. Shupe announced that the committee asked him last meeting to get together with Mrs. Robertson and Mrs. Gilbert to discuss the benefit structure as they are doing it in Wilson County. He invited anyone else that would like to attend to come to the Finance Department in the County Administration Building on December 1st at 10:00 a.m. Mr. Pospisil asked Mrs. Robertson to send out an email to the committee to remind everyone when the meeting was scheduled in case anyone would like to attend.

Mr. Shupe reported on our bariatric surgery patients stating that the exception had been granted for about 13 individuals. Two individuals never had the surgery. The program is a success overall. There is one individual who had the surgery back in August with other complications and is looking at around \$450,000 in medical bills. It was noted that he signed the agreement along with his doctor that only \$30,000 is covered by the Trust. Mrs. Courtelis said that he can fill out a grievance form if he chooses.

CareHere: Mr. Talley handed out a graph showing the utilization of the clinics and Pharmacy. In October the utilization went up a little bit. The pharmacies in the clinics have trended down slightly as have the medicines dispensed in the Pharmacy.

Mr. Talley reported that they gave a total of 652 flu shots during our flu event this year. They had 10 vials left over and distributed 5 vials to the Hendersonville Clinic and 5 vials to the Shafer Clinic for walk-ins.

Mr. Talley informed the committee that it is required by law to keep hard copies of the prescriptions for 7 years. They have run out of filing cabinet space and have 34,000 scripts in boxes. They are requesting an 8-drawer locked filing cabinet costing \$1045.00 to store their scripts. Mr. Holt made a motion to purchase this 8-drawer filing cabinet; seconded by Mr. Pospisil; unanimous approval.

There was no further business and the meeting was adjourned by Mr. Pospisil at 9:25.

MINUTES
SUMNER COUNTY FINANCIAL MANAGEMENT COMMITTEE
December 19, 2011

Members Present:

Frank Freels - Chairman	Anthony Holt	Kirk Moser
Steve Graves – Vice Chairman	Judy Hardin	Bob Pospisil

Also:

David Lawing Leah Dennen Beth Browning Marty Nelson

Chairman Freels called the Financial Management Committee to order in Room 112 of the Sumner Co. Administration Building, on Monday, December 19, 2011 at 5:37 p.m.

AGENDA: Motion made by Mr. Pospisil to approve the agenda, seconded by Mrs. Hardin, motion passed unanimously.

RECOGNITION OF PUBLIC: There was no public recognition.

APPROVAL OF THE MINUTES: Motion to approve the minutes of November 21, 2011, made by Mr. Graves, seconded by Mr. Pospisil, motion passed unanimously.

REPORT OF THE COMMITTEE CHAIRMAN: There was no report.

REPORT OF THE COUNTY EXECUTIVE: There was no report.

REPORT OF THE FINANCE DIRECTOR:

A. Monthly Revenue Analysis

- Adequate Facilities Tax – 120.569%
- Sales Tax - 105.256%
- Wheel Tax – 98.419%
- EMS Transportation – 88.518%
- Business Tax – 111.661%

B. TIF Report – Mr. Lawing stated there is an 11 page report attached to the agenda along with the bank statements. However, he gave the following summary: On March 29, 2001, \$18,000,000 of bonds was issued with a final maturity of May 1, 2036. Of these bonds, \$17,500,000 is still outstanding. Approximately \$15,799,440 of the bonds' proceeds was available for the projects. Sumner County and the City of Hendersonville have forwarded approximately \$3,806,891 of Tax Increment Financing (TIF) revenues. On March 29, 2012, five years will have elapsed since the issuance of these bonds. As of September 30, 2011, \$5,263,749 of the costs had been paid and only \$500,000 of principal has been paid on the bonds. This leaves a balance of \$17,500,000 outstanding.

C. Interim Arbitrage Rebate Report – Mr. Lawing stated that Grant Thornton came back after a lot of work and gathering information and getting together with the bond council and the arbitrage people; at this point we do not owe a rebate on this.

REPORT OF THE LAW DIRECTOR: Ms. Dennen had no report.

REPORT OF THE BUDGET COMMITTEE: Mr. Moser stated that last month we referred the issue with Darlean McDougal to the Budget Committee. That is going to be presented to the full Commission tonight. The Budget Committee voted to approve the \$6,730 for her back pay. Also on the report to the full commission is some water line money coming in. Some was grant money and \$176,000 out of Capital Projects for Gaines Hill Road. Another issue is \$33,500 for courthouse security.

OLD BUSINESS: There is no old business to discuss.

NEW BUSINESS:

- A. Finance Director's Employment Agreement – Mr. Lawing stated that his employment agreement is included in the packet for review. Mr. Moser suggested the committee look over this agreement and discuss it in January; everyone agreed.

ADJOURNMENT: Being that there was no more business, Mrs. Hardin motioned to adjourn at 6:00 p.m., seconded by Mr. Moser; motion passed unanimously.

MINUTES
SUMNER COUNTY FINANCIAL MANAGEMENT COMMITTEE
January 23, 2012

Members Present:

Frank Freels - Chairman	Anthony Holt	Kirk Moser
Steve Graves – Vice Chairman	Judy Hardin	Del Phillips

Also:

David Lawing Leah Dennen Beth Browning Marty Nelson

Chairman Freels called the Financial Management Committee to order in Room 112 of the Sumner Co. Administration Building, on Monday, January 23, 2012 at 5:45 p.m.

AGENDA: Motion made by Mrs. Hardin to approve the agenda, seconded by Dr. Phillips, motion passed unanimously.

RECOGNITION OF PUBLIC: There was no public recognition.

APPROVAL OF THE MINUTES: Motion to approve the minutes of December 19, 2011, made by Mr. Graves, seconded by Mr. Holt, motion passed unanimously.

REPORT OF THE COMMITTEE CHAIRMAN: There was no report.

REPORT OF THE COUNTY EXECUTIVE: There was no report.

REPORT OF THE FINANCE DIRECTOR:

A. Monthly Revenue Analysis

- Adequate Facilities Tax – 113.376%
- Sales Tax - 104.676%
- Wheel Tax – 98.810%
- EMS Transportation – 91.275%
- Business Tax – 118.420%

B. Capital Projects Fund report – Mr. Lawing stated he will bring back details next month.

REPORT OF THE LAW DIRECTOR: Ms. Dennen had no report.

REPORT OF THE BUDGET COMMITTEE: No report.

OLD BUSINESS:

- A. Finance Director's Employment Agreement – Mr. Freels stated everyone should have had time to look this over and he would like to get it taken care of tonight. Motion made by Mr. Moser to approve, seconded by Mr. Graves; motion passed unanimously.
- B. Personnel Policy (from October meeting) – Mr. Freels stated he wanted everyone to study it and come back next month with any ideas/changes.

NEW BUSINESS:

- A. Tree Planting Grant Bids – Mr. Lawing stated that the bids for the tree planting grant are attached for everyone to review. Mr. Holt made a motion to approve the lowest bid of \$7,300 from Scapes, LLC, seconded by Mrs. Hardin; motion passed unanimously.
- B. Cell Phone Policy – Mr. Lawing read over his attached memo regarding Cell Phone Use Policy and suggested it be forwarded to the legislative committee. Mr. Moser made a motion to forward the policy to legislative in February, seconded by Dr. Phillips; motion passed unanimously.

ADJOURNMENT: Being that there was no more business, Mr. Holt motioned to adjourn at 6:00 p.m., seconded by Mr. Graves; motion passed unanimously.

MINUTES
SUMNER COUNTY PRIVATE FINANCIAL ACT STUDY COMMITTEE
December 13, 2011

Members Present:

Anthony Holt – Chairman	Bob Pospisil	Andy Daniels	Dr. Del Phillips
Ted Wise	Paul Decker	Glen Gregory	Beth Cox
Kirk Moser	Judy Hardin		David Kimbrough

Also:

Leah Dennen David Lawing Jim Young

Mr. Holt called the Private Financial Act Study Committee to order in Room 112 of the Sumner Co. Administration Building, on Tuesday, December 13, 2011 at 5:45 p.m.

APPROVAL OF AGENDA: Motion made by Mr. Pospisil to approve the agenda, seconded by Mr. Decker; motion passed unanimously.

RECOGNITION OF PUBLIC: None

APPROVAL OF MINUTES: Motion made by Mr. Decker to approve the minutes of October 24, 2011, seconded by Mr. Pospisil; motion passed unanimously.

REPORT OF THE COMMITTEE CHAIRMAN: Mr. Holt stated we've worked diligently over the past 6 weeks to come up with something for your consideration. Please remember this is a draft. We are in agreement in general terms in what we have come up with. We do have plenty of time to pass a private act. We do want your input. Look at whatever changes you want and school board members get back with Dr. Phillips and county commissioners get back with me and we will compile this information. Dr. Phillips stated they have gone through a number of drafts and tonight was just our intention to give the members something to look at and study. Dr. Phillips also stated that we have time to spend getting this correct. Dr. Phillips commented that we have until the end of March to get something passed.

OLD BUSINESS: None

NEW BUSINESS:

- A. Proposed "Local Option Financial Management Modernization & Transparency Act of 2012"
The committee members looked over the 2012 Finance Act. Mr. Decker asked the difference between the Policy Committee and the Finance Committee. Mr. Lawing replied that the Policy Committee is the committee at the beginning; which will have commissioners and school board members. They will plan and recommend the initial policies and procedures of the enterprise resource planning system. Mr. Decker suggested that Mrs. Hardin be on this committee. Ms. Cox commented on the Finance Committee as to the fact that the school board only has 1 vote out of 7; this seems a little lopsided to me. Mr. Holt stated that if we can't agree on this and don't get anything passed, then we will be stuck with the 81 Act. Dr. Phillips replied that if we craft this well enough, then it's about transparency and efficiency, and not about control then it won't matter who is on the committee. Mr. Holt stated he agreed with Dr. Phillips. Mr. Kimbrough suggested we focus on the purchasing and bidding areas. Mr. Holt suggested for the school board members to look over this, make notes and get with Dr. Phillips and anyone on the county commission side get back with me after the holidays. Mr. Decker stated contact has been made with our state representative who verified that we have until March 2012. Mr. Wise made a motion for the Legislative Committee Chairman to request an extension from the commission to allow until March 2012, (due to this committee not having a direct line to the Commission, per Ms. Dennen) seconded by Mr. Decker; motion passed unanimously.
- B. Progress on RFP for enterprise resource planning system (pass out at meeting) – Mr. Lawing stated he recommends that we hire a consultant to develop this request for proposal. Motion made by Mr. Pospisil to move the RFP forward, seconded by Mr. Wise; motion passed unanimously.
- C. Other Discussion - none

ADJOURNMENT – Being that there was no more discussion; Mr. Pospisil made a motion to adjourn the meeting at 6:35 pm, seconded by Mr. Wise; motion passed unanimously.

MINUTES
SUMNER COUNTY PRIVATE FINANCIAL ACT STUDY COMMITTEE
January 19, 2012

Members Present:

Anthony Holt – Chairman	Bob Pospisil	Andy Daniels	Kirk Moser
Ted Wise	Glen Gregory	Beth Cox	Judy Hardin
David Kimbrough			Del Phillips

Also:

Leah Dennen David Lawing Jim Young

Mr. Holt called the Private Financial Act Study Committee to order in Room 112 of the Sumner Co. Administration Building, on Thursday, January 19, 2012 at 5:30 p.m.

APPROVAL OF AGENDA: Motion made by Mr. Gregory to approve the agenda, seconded by Mr. Daniels; motion passed unanimously.

RECOGNITION OF PUBLIC: None

APPROVAL OF MINUTES: Motion made by Mr. Wise to approve the minutes of December 13, 2011, seconded by Mr. Pospisil; motion passed unanimously.

REPORT OF THE COMMITTEE CHAIRMAN: Mr. Holt stated we are going to go straight to New Business.

OLD BUSINESS:

NEW BUSINESS:

A. Proposed "Financial Management Modernization System of the County of Sumner, Tennessee of 2012"- Dr. Phillips stated this is a good document for both sides and he would like this committee to approve it. He also wants everyone to know that it will take quite a bit of time to get it all implemented. Mr. Holt stated it is a good compromise that we can all work on, and that it will be a 3+ year implementation process. Mr. Pospisil made a motion to approve, seconded by Mrs. Cox. Mrs. Cox also stated she was pleased with the revisions and everyone's hard work. Mr. Daniels said it was nice to see that everyone worked together. Mr. Wise said "thank you" to all the committee members. Mr. Wise asked what does this now mean for budgets, what should we prepare for? Dr. Phillips replied that this document just clears up the transparency, but it will help with budget time. Mr. Gregory asked with there being a 3+ year implementation process, will there be a decrease in personnel? Dr. Phillips replied: that is tough to answer, but some positions could shift and placements change. Mr. Young stated one department that would change would be payroll; positions will change. Mr. Kimbrough asked to make some changes to the following sections:

Section 9, C 3 to be changed to the following: It is the duty of the Finance Director to sign all county disbursement warrants as evidence of such director's audit, with the exception of warrants drawn against school funds which shall be signed by the School Board Chairman and Director of Schools, but no disbursement warrant drawn on the County Trustee shall become a county liability payable by the County Trustee until such warrant has been properly signed.

Section 14, H to be changed to the following: The County Legislative Body may alter or revise the proposed budget, with the exception of the school budget which shall be accepted or rejected in total, except as to provision for debt service requirements and for other expenditures required by law.

Mr. Wise made a motion to approve the changes, seconded by Mr. Pospisil; motion passed unanimously.

Mr. Holt called for the original motion; motion passed unanimously.

B. Other discussion – None.

ADJOURNMENT – Being that there was no more discussion; Mr. Holt adjourned the meeting at 6:00 pm.

MINUTES
GENERAL OPERATIONS COMMITTEE
JO SKIDMORE, CHAIRMAN
January 9, 2012

Present:

Jo Skidmore, Chairman
Shawn Utley, Vice-Chairman
Steve Graves
Joe Matthews
Ben Harris
Mike Guthrie
Moe Taylor

Also Present:

David Pigna, Communications Director
Leah Dennen, County Law Director
Kim DeRenard, Grant Writer
Merrol Hyde, Commission Chairman
David Lawing, Director of Finance
Bill Kemp, County Clerk

The regular meeting of the General Operations Committee was brought to order on Monday, January 9, 2012, at 5:00 p.m. in the Sumner County Administration Building. Chairman Skidmore declared a quorum present to conduct business.

Agenda. Upon motion of Comm. Matthews, seconded by Comm. Guthrie, the committee approved the agenda as amended.

Minutes. Upon motion of Comm. Harris, seconded by Comm. Graves, the committee approved the minutes of December 9, 2011.

Recognition of the Public. There was none.

Report of Chairman. There was none.

County Executive's Report. County Executive Anthony Holt yielded the floor to Bill Rogers who provided information on Hearing Loop technology, which would make the Commission meetings audible to the hearing impaired. He stated that the system would cost in the neighborhood of \$5,000 - \$7,000.

County Executive Holt yielded the floor to Kim DeRenard, Grant Writer, who discussed the tree planting grant. She stated that the bid opening would be January 20, 2012, and she asked the Committee to approve the bid and forward it to the Financial Management Committee. Ms. DeRenard stated that the trees would be planted at the Clark house before April 15. Upon motion of Comm. Graves, seconded by Comm. Guthrie, the Committee voted to approve the project and forward it to the Financial Management Committee for bid selection and approval.

Surplus Property. David Pigna reported there were six items from EMS to declare as surplus property; and various items from the Clerk and Master. Comm. Taylor moved, seconded by Comm. Matthews, to group and approve for surplus or salvage. The motion carried.

Energy Efficiency and Lighting. Jason Duncan and Mike Henry of Future Vision Energy spoke to the committee on energy cost and savings, especially at the jail. Mr. Duncan stated that he had a product called "Ice Cold", which is a synthetic catalyst that stops oil fouling and allows for better efficiency in HVAC operations.

Mr. Duncan proposed that his company could save approximately \$25,000.00 using this product at the jail. He said the payback is one year or the installation cost of \$25,200. He suggested that the product be installed on a five-ton HVAC unit and monitored by a computer data log to measure results. Mr. Duncan said the City of Gallatin has seen tremendous results. The cost for a two-month test would be \$750.00, which is the cost of the product. The Committee discussed the voiding of the warranty if the product is used. Mr. Holt stated that the County has major work to do at the jail and this is not the best time to test the product. Mr. Pigna said that the County has a maintenance contract on the equipment at the jail, but the overall HVAC system is not functioning properly.

Mr. Duncan proposed that the County could save money on lighting costs. He said that they would install LED lighting that last 50,000.00 hours. The cost of the bulbs is \$35 to \$40, excluding the fixtures, but savings would be 45 percent in electricity cost. The warranty on labor and products is five years if the company installs it. Mr. Duncan offered a video presentation to commissioners and the Law Director stated she would forward the video to commissioners. To do a light audit the fee is \$3,500, which would be absorbed if the company is chosen to do the job.

Mr. Pigna stated that the problem at the jail complex is that there are four different buildings with different units. Mr. Holt stated that repairs were done to make things function rather than going to the root of the problem.

The meeting adjourned at 5:40 p.m. after a motion by Comm. Matthews, seconded by Comm. Graves.

Prepared by Maria Savage

SUMNER COUNTY HIGHWAY COMMISSION**January 3, 2012****MINUTES****MEMBERS PRESENT:**

Paul Decker, Commissioner
Frank Freels, Commissioner
Billy Geminden, Vice Chairman
Steve Graves, Chairman
Judy Hardin, Road Superintendent
Anthony Holt, County Executive
Tom Neal, Citizen Member

MEMBERS ABSENT:

Paul Goode, Commissioner

OTHERS PRESENT:

Leah Dennen, Law Director
Sandra Lee Hesson, Assessor of Property Adm. Assistant

CALL TO ORDER

Chairman Graves called the regular monthly meeting of the Sumner County Highway Commission to order, Tuesday, January 3, 2012 at 4:00 P.M. in Conference Room #112 at the Sumner County Administration building.

ADDITION TO AGENDA

Road Superintendent: Report of some of Surplus Property

APPROVAL OF MINUTES

Motion by Commissioner Freels to approve the December 2011 minutes. **Seconded** by Vice Chairman Geminden. **Motion passed** unanimously.

PUBLIC RECOGNITION - None

REPORT OF CHAIRMAN: OLD BUSINESS - None

REPORT OF CHAIRMAN: NEW BUSINESS - None

SUMNER COUNTY HIGHWAY COMMISSION**01/03/12****PAGE 2****REPORT OF ROAD SUPERINTENDENT: OLD BUSINESS****A. Four Day Work Week**

Commissioner Freels asked Road Superintendent Hardin how the Four Day Work Week was going. She postponed the Four Day Work Week until Daylight Savings Time starts.

B. Brush Week

Road Superintendent Hardin mentioned the first week of 'Brush Week' began this week.

C. Brine

Road Superintendent Hardin reported all of the Brine Supplies are in and ready to mix.

REPORT OF ROAD SUPERINTENDENT: NEW BUSINESS**A. Approval of Road List**

Road Superintendent Hardin presented the Official Sumner County Road List and the Road Change List (see attached) to be approved and voted on. Citizen Member Neal motioned to approve the list. **Motion passed** unanimously.

B. Surplus Property Sale Report

Road Superintendent Hardin disclosed the results (see attached) of the Surplus property sale. Items with no information listed are not been sold yet.

C. Potholes in Winter

Citizen Member Neal asked Road Superintendent Hardin if potholes could be patched in the wintertime, and she replied yes. Citizen Member Neal called attention to Corum Hill Road as in need of repair.

REPORT OF COUNTY EXECUTIVE - None**COMMISSION BUSINESS - None****REPORT OF LAW DIRECTOR - None****MOTION TO ADJOURN:****SECONDED BY:****ADJOURNMENT:**

Commissioner Freels
Commissioner Decker
4:20 P.M.

**MINUTES
LEGISLATIVE COMMITTEE**

January 9, 2012

Present:

Bob Pospisil, Chairman
Paul Decker, Vice-Chairman
Merrol Hyde, Commission Chair
Jo Skidmore
Kirk Moser
Shawn Utley
Jerry Stone
Steve Graves

Absent:

Jim Vaughn

Also Present:

Anthony Holt, County Executive
Leah Dennen, County Law Director
David Lawing, Finance Director
Bill Kemp, Clerk

Chairman Pospisil called the Legislative Committee to order on Monday, January 9, 2012, at 6:00 p.m. in the Sumner County Administration Building. A quorum was present.

Approval of Agenda. Com. Skidmore made a motion to approve, seconded by Comm. Graves. The agenda was unanimously approved as amended.

Approval of Minutes of December 12, 2011. Comm. Graves made a motion, seconded by Comm. Skidmore. The minutes of December 12, 2011, were unanimously approved.

Report of County Executive No report.

Public Comments. None.

Certificate of Recognition Chairman Pospisil introduced the following certificate of recognition:

- Purple Heart Recipient Doug Letoureau

Comm. Graves moved, seconded by Comm. Decker, to approve a certificate of recognition for Mr. Letoureau. The motion carried.

Old Business

- Constables-Dissolution of Office-Law Director Dennen stated this was on the agenda for the purpose of docketing. Upon motion of Comm. Stone, seconded by Comm. Graves, the Committee voted to forward the matter to the full Commission.
- Home Grant Policy and Procedure - Ms. Dennen stated that some applicants for the Home Grant had not paid county property taxes. The policies would specify that the taxes, real and personal, have to be paid before grant funds can be released. Upon motion of Comm. Stone, seconded by Comm. Graves, the Committee approved the policies and procedures for administration of the Home Grant.

New Business

- Tax Increment Financing - Chairman Pospisil stated that he would appoint an Ad Hoc Tax Increment Financing Committee composed of Commissioners Stone, Bob Pospisil, Steve Graves, Kirk Moser and Jo Skidmore. He asked that they meet as many times as possible to thoroughly study the matter. Comm. Moser made a motion to approve the ad hoc committee, seconded by Comm. Decker. There was some discussion. Motion carried.
- Comm. Stone went over a Summary that was handed out showing March 29, 2007, \$18,000,000 of bonds was issued with maturities of May 1, 2036. As of September 30, 2011, \$5,263,749 of costs had been paid, and only \$500,000 of the principal had been paid on the bonds, which leaves a balance of \$17,500,000
- The Chairman recessed the meeting briefly to decide the meeting date of Tuesday, January 17, 2011 at 5:00 p.m. for the new ad hoc committee.
- Sale of Synthetic Drugs a Felony – Upon motion of Comm. Moser, seconded by Comm. Stone, the Committee vote to defer the matter for further study.

Zoning

- Bandy, Wayne, and Robbie, Rezoning-This is to be added to the agenda this month
- Report of Law Director-No Report

Adjournment- Comm. Graves made a motion to adjourn, seconded by Comm. Skidmore. The Committee adjourned at 6:20 p.m.

Prepared by
Maria Savage

MINUTES
SUMNER COUNTY PURCHASING COMMITTEE
December 19, 2011

Members Present:

Frank Freels - Chairman	Kirk Moser	Bob Pospisil
Steve Graves – Vice Chairman	Judy Hardin	

Also:

David Lawing Leah Dennen Beth Browning Marty Nelson

Chairman Freels called the Purchasing Committee to order in Room 112 of the Sumner Co. Administration Building, on Monday, December 19, 2011 at 5:33 p.m.

AGENDA: Motion made by Mr. Pospisil to approve the agenda, seconded by Mrs. Hardin, motion passed unanimously.

RECOGNITION OF PUBLIC: There was no public recognition.

APPROVAL OF THE MINUTES: Motion to approve the minutes of November 21, 2011, made by Mr. Graves, seconded by Mr. Pospisil, motion passed unanimously.

REPORT OF THE COMMITTEE CHAIRMAN: Mr. Freels had no report.

REPORT OF THE COUNTY EXECUTIVE: Mr. Holt had no report.

REPORT OF THE FINANCE DIRECTOR: No report.

REPORT OF THE LAW DIRECTOR: Ms. Dennen had no report.

OLD BUSINESS: There is no old business to discuss.

NEW BUSINESS:

- A. Purchase order matters – Motion to group and approve made by Mr. Pospisil, seconded by Mrs. Hardin; motion passed unanimously.

ADJOURNMENT: Being that there was no more business; Mr. Graves made a motion to adjourn the meeting at 5:36 pm, seconded by Mrs. Hardin; motion passed unanimously.

MINUTES
SUMNER COUNTY PURCHASING COMMITTEE
January 23, 2012

Members Present:

Frank Freels - Chairman	Kirk Moser	Anthony Holt
Steve Graves – Vice Chairman	Judy Hardin	Del Phillips

Also:

David Lawing Leah Dennen Beth Browning Marty Nelson Pam Whitaker

Chairman Freels called the Purchasing Committee to order in Room 112 of the Sumner Co. Administration Building, on Monday, January 23, 2012 at 5:35 p.m.

AGENDA: Mr. Lawing asked to add #6 Register of Deeds under New Business. Motion made by Mr. Holt to approve the agenda, seconded by Mrs. Hardin, motion passed unanimously.

RECOGNITION OF PUBLIC: There was no public recognition.

APPROVAL OF THE MINUTES: Motion to approve the minutes of December 19, 2011, made by Mr. Graves, seconded by Mrs. Hardin, motion passed unanimously. (Dr. Phillips arrived)

REPORT OF THE COMMITTEE CHAIRMAN: Mr. Freels had no report.

REPORT OF THE COUNTY EXECUTIVE: Mr. Holt had no report.

REPORT OF THE FINANCE DIRECTOR: No report.

REPORT OF THE LAW DIRECTOR: Ms. Dennen had no report.

OLD BUSINESS: There is no old business to discuss.

NEW BUSINESS:

A. Purchase order matters

1. Discussion of purchase order exemptions – Mr. Lawing suggested that purchase orders within \$1,000 that were requested after the fact, be paid and then brought to this meeting.
2. Civil Service – allow annual purchase orders? – Mr. Lawing asked if we should consider doing blanket purchase orders for them. Motion made by Mr. Moser to group and approve both items, seconded by Mr. Graves; motion passed unanimously.
3. Health Department – Mr. Lawing stated the actual invoice was for \$120 over the requested purchase order amount. Motion to approve made by Mr. Graves, seconded by Mrs. Hardin; motion passed unanimously.
4. Greenway – Mr. Lawing stated this is for insurance, and the purchase order was requested after the fact. Motion to approve made by Mr. Moser, seconded by Mr. Graves; motion passed unanimously.
5. Courthouse & Jail Maintenance Fund – Mr. Lawing stated this is for a maintenance agreement. Motion to approve made by Mr. Graves, seconded by Dr. Phillips; motion passed unanimously.
6. Register of Deeds – Mr. Lawing stated that Mrs. Whitaker needs new computers. It will cost around \$71,000 and she has the funds available. Mr. Moser suggested she request the purchase order and let it go to Budget.

ADJOURNMENT: Being that there was no more business; Dr. Phillips made a motion to adjourn the meeting at 5:45 pm, seconded by Mr. Graves; motion passed unanimously.

MINUTES
SUMNER COUNTY INVESTMENT COMMITTEE
December 19, 2011

Members Present:

Frank Freels - Chairman Judy Hardin Kirk Moser Bob Pospisil
Steve Graves – Vice Chairman

Also:

David Lawing Leah Dennen Beth Browning Marty Nelson

Chairman Freels called the Investment Committee to order in Room 112 of the Sumner Co. Administration Building, on Monday, December 19, 2011 at 5:30 p.m.

AGENDA: Motion made by Mr. Graves to approve the agenda, seconded by Mrs. Hardin, motion passed unanimously.

RECOGNITION OF PUBLIC: There was no public recognition.

APPROVAL OF THE MINUTES: Motion to approve the minutes of November 21, 2011, made by Mrs. Hardin, seconded by Mr. Graves; motion passed unanimously.

REPORT OF THE COMMITTEE CHAIR: Chairman Freels had no report.

REPORT OF THE COUNTY EXECUTIVE: There was no report.

REPORT OF THE TRUSTEE: There was no report.

REPORT OF THE FINANCE DIRECTOR: No report.

REPORT OF THE LAW DIRECTOR: Ms. Dennen had no report.

OLD BUSINESS: There was no old business to discuss.

NEW BUSINESS: There was no new business.

ADJOURNMENT: Being that there was no more business; Mr. Freels adjourned the meeting at 5:33 p.m.

MINUTES
SUMNER COUNTY INVESTMENT COMMITTEE
January 23, 2012

Members Present:

Frank Freels - Chairman Judy Hardin Kirk Moser Anthony Holt
Steve Graves – Vice Chairman

Also:

David Lawing Leah Dennen Beth Browning Marty Nelson

Chairman Freels called the Investment Committee to order in Room 112 of the Sumner Co. Administration Building, on Monday, January 23, 2012 at 5:34 p.m.

AGENDA: Motion made by Mr. Moser to approve the agenda, seconded by Mr. Graves; motion passed unanimously.

RECOGNITION OF PUBLIC: There was no public recognition.

APPROVAL OF THE MINUTES: Motion to approve the minutes of December 19, 2011, made by Mrs. Hardin, seconded by Mr. Moser; motion passed unanimously.

REPORT OF THE COMMITTEE CHAIR: Chairman Freels had no report.

REPORT OF THE COUNTY EXECUTIVE: There was no report.

REPORT OF THE TRUSTEE: There was no report.

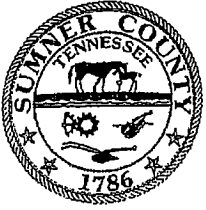
REPORT OF THE FINANCE DIRECTOR: No report.

REPORT OF THE LAW DIRECTOR: Ms. Dennen had no report.

OLD BUSINESS: There was no old business to discuss.

NEW BUSINESS: There was no new business.

ADJOURNMENT: Being that there was no more business; Mr. Holt made a motion to adjourn at 5:35 pm, seconded by Mr. Graves; motion passed unanimously.



MINUTES OF THE AD HOC
TAX INCREMENT FINANCING COMMITTEE

MEMBERS PRESENT
Jerry Stone, Chairman
Bob Pospisil, Vice Chairman
Steve Graves
Kirk Moser
Jo Skidmore
ALSO PRESENT
Leah Dennen
Anthony Holt
David Lawing

- I. CALL TO ORDER—January 17, 2012 at 5 pm by Legislative Chairman, Bob Pospisil
- A. Ms. Skidmore made the motion to elect Jerry Stone as committee chairman, seconded by Mr. Pospisil; motion passed unanimously.
 - B. Mr. Moser made the motion to elect Bob Pospisil as committee vice chairman, seconded by Steve Graves; motion passed unanimously.

II. NEW BUSINESS

Mr. Stone stated that the committee had received its charge from the Legislative Chairman, Bob Pospisil, to find out what happened, find out if we can do anything about it, and plan that it doesn't ever happen again (in regards to the tax increment financing or "TIF"). He suggested inviting those who were/are involved to come to the next meeting to help the committee better understand what is going on, including those who were members of the Industrial Development Board ("IDB") at the time the TIF was established.

Mr. Moser stated that a Hendersonville alderman had spoken to him and told him they thought it was "clean." Mr. Moser stated this is not his opinion but would like to know why the aldermen think this. He stated their reports are contrary to ours and that he would like additional information and would like to talk with those involved.

Mr. Stone stated that he does not understand how the county can issue bonds of \$95 million (in 2007) and \$112 million (in 2011) with fees of between \$405,000 and \$755,000 and fixed interest rates when the IDB issued \$18 million in bonds (in 2007) with fees of more than \$3 million and a variable interest rate. Per Ms. Dennen, the county cannot default on the bonds.

Several committees (Legislative, Budget and Financial Management) have looked at this information. To recap,

- since the county was not a direct party to the bond documents, the county has just found out what happened and what the numbers are;
- over \$6 million has been paid in interest, letter of credit fees, interest rate swap fees, developer fees, attorney fees, and bank fees, and only \$500,000 has been paid toward the principal; and
- all this information is included in the document Mr. Lawing prepared for this committee.

Mr. Stone stated he would like to know who was supposed to be keeping up with these transactions. In December 2006, the County Commission was told the information would be reported to the Finance Director by the IDB; but this has not happened. Mr. Stone stated the IDB is claiming they are on schedule with their payments (even though only \$500,000 has been paid toward the principal in the 5 years since these bonds were issued).

Mr. Stone stated that the way he understands it, the IDB is the responsible party who put the deal together and issued the bonds. Ms. Skidmore asked if the City of Hendersonville (i.e. Mayor) and their

legal (i.e. John Bradley) were involved. Mr. Stone's reply was that they are as involved in it as the county.

Mr. Moser questioned Mr. Lawing about the documents he had received. Mr. Lawing described what documents he requested and which ones he received (see the attached memorandum and graph provided by Mr. Lawing).

Mr. Pospisil asked who the IDB Chairman was at the time these transactions took place. Mr. Stone stated he did not know but that he has a list of the board members from 2006. Mr. Stone stated he would like the mayor and aldermen and any IDB members (former or current) to come meet with the committee to help clarify some aspects that the committee members do not understand.

Ms. Skidmore recommended asking Mr. Gary Forsythe to meet with the committee also.

Mr. Graves asked about the developer of the property. Mr. Stone stated he thought the committee would also want to talk to them. The developer was Mr. Bush who is employed by HALO. Mr. Stone asked if HALO still owns any property in the TIF area. Mr. Moser stated that HALO has disposed of some of the property. Mr. Moser questioned Mr. Lawing about the developer fee received by HALO. Mr. Lawing stated the documents he received from the IDB's legal counsel showed HALO received a 5% GC fee (approximately \$250,000).

Mr. Stone stated the county might need to get the State Comptroller's Office and/or the Attorney General's Office involved. Mr. Pospisil stated he thought it would be prudent to do some interviewing and fact finding before bringing in the state. Ms. Dennen agreed. Mr. Stone and Mr. Pospisil agreed that they would like to invite representatives from Fifth Third Bank and the Hendersonville Mayor and Aldermen. Ms. Dennen recommended her office sending a letter to Mr. John Bradley and Mr. Keith Dennen asking them to recommend people to come talk to this committee.

Mr. Stone stated he would like to move this process along as quickly as possible. Additional meetings were scheduled for Thursday, January 26 and Thursday, February 2 at 5 pm. Mr. Stone and Ms. Dennen asked all committee members to send any questions they may have to Ms. Dennen so she can forward them to Mr. Bradley and Mr. Dennen.

Ms. Skidmore asked Mr. Stone what the committee is looking for. Mr. Stone responded the committee is looking to see if there is any possible way to recover any of this money since the fees may have been figured wrong and to see if there is any way this deal can be redone.

Mr. Pospisil stated he wants them to come to help us understand what happened. Mr. Graves stated he voted for this in 2006 but thought it would be over in 10-15 years. Mr. Moser stated it is not a revenue problem but an expense problem. Mr. Stone asked Ms. Dennen to look into the IRS regulations. Ms. Skidmore suggested getting in contact with Mr. Erskin Ausbrooks, former mayor of Hendersonville, who spoke against this from the beginning and ask him to come.

Mr. Lawing stated it appears arbitrage calculations were done on the bonds.

Mr. Stone provided a short recap of the meeting and stated this is information seeking.

III. ADJOURNMENT—at 5:45 pm. Motion by Mr. Graves, seconded by Mr. Moser; motion passed unanimously.