MEETING NOTICE

Financial Management Committee Agenda

Tuesday, April 14, 2026

4:00 PM

I. Call to Order

II. Approval of November 18, 2025 Minutes

III. Topics

1. Purchase Orders Issued for Sole Source Vendors – Inform the Finance Committee.

2. Bid #1585 - Robertson County Highway Department - State Aid Road Project, Mint Springs Road, Troy Adkins will inform the Committee about this Project.

3. BID #1586: Robertson County Highway Department -
   RS-2 and SS-1H Emulsified Asphalt
   This Bid was opened on March 18, 2026 at 10:30AM
   See attached Bid Tab

4. BID #1587: Robertson County Schools –
   Roof Repair at Greenbrier Elementary School
   This Bid was opened on April 7, 2026 at 10:00AM
   To Be Approved by the School Board at their April 13, 2026 Meeting
   See attached Bid Tab

5. BID #1588: Robertson County Health Department Housekeeping Services, Canceled at the Request of Rachel Ellis, Health Department Director. She Plans to Re-Bid the Housekeeping Services Upon Completion of the Health Department Construction Projects, hopefully by the end of the Calendar Year. For your Information…

6. BID #1589: Robertson County Solid Waste Department –
   Solid Waste Loading, Transportation & Disposal Services
   This Bid was opened on March 31, 2026 at 10:00AM
   See attached Bid Tab

7. BID #1590: Robertson County Schools –
   Floor Repair at Jo Byrns High School
   This Bid was opened on April 7, 2026 at 10:30AM
   To Be Approved by the School Board at their April 13, 2026 Meeting
   See attached Bid Tab

IV. Other Business

V. Adjourn

Robertson County, TN Highway Department
Bid Tab #1586
RS-2 and SS-1H Emulsified Asphalt
March 18, 2026 / 10:30 AM

Bidder	RS-2	SS-1H
Marathon Petroleum Co.	$2.60	$3.05
Ergon Asphalt & Emulsion	$2.70	$3.30

Robertson County, TN
Bid Tab #1587
Robertson County Schools - Roof Repair at Greenbrier Elementary School
April 7, 2026 at 10:00 a.m.

Bidder	Lump Sum Price	Material Warranty	Labor Warranty
Genesis Roofing Company	$148,000.00	10 Years	2 Years
MDI Construction, Inc.	$235,400.00	20 Years	5 Years
Porter Roofing Contractor's	$288,675.00	2 Years	2 Years
The Fred Neil Company	$151,279.00	1 Year	1 Year

Robertson County Finance Department
Bid Tabulation #1589
Solid Waste Loading, Transportation & Disposal Services
March 31, 2026 / 10:00 AM

BIDDER LOADS, TRANSPORTS & DISPOSES:

The bidder shall push-up and load waste into bidders trailers, tarp, transport to a permitted Class I Sanitary Landfill and bidder pays for the disposal and then invoices the County monthly for Loading, Transporting, and Disposal costs. Bidder shall provide all needed equipment & personnel to handle the pushing up and loading of the materials to transport to landfill.

	Bidder	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	MBI - Mr. Bult's, Inc. (see note 1 below)	$54.10	$56.11	$58.19	$60.35	$65.29
2	WM - Waste Management, Inc. of Tennessee (see note 2 below)	$83.11	*See exception #2	*See exception #2	*See exception #2	*See exception #2

PRICE IS PER TON FOR EACH YEAR WITH ANY INCREASES

NOTE 1: MBI - Rates are based on utilization of fuel surcharge chart attached on page 2 of this bid tab.

NOTE 2: WM - See WM exceptions on page 3 and 4 of this bid tab.

MBI – Fuel Surcharge Chart

Bid #1589

FUEL SURCHARGE PER TON

Fuel Price (Padd2 Monthly)			Surcharge/Ton
$ -	to	$ 0.05	$ -
$ 0.05	to	$ 0.10	$ 0.07
$ 0.10	to	$ 0.15	$ 0.14
$ 0.15	to	$ 0.20	$ 0.20
$ 0.20	to	$ 0.25	$ 0.27
$ 0.25	to	$ 0.30	$ 0.34
$ 0.30	to	$ 0.35	$ 0.41
$ 0.35	to	$ 0.40	$ 0.48
$ 0.40	to	$ 0.45	$ 0.54
$ 0.45	to	$ 0.50	$ 0.61
$ 0.50	to	$ 0.55	$ 0.68
$ 0.55	to	$ 0.60	$ 0.75
$ 0.60	to	$ 0.65	$ 0.82
$ 0.65	to	$ 0.70	$ 0.88
$ 0.70	to	$ 0.75	$ 0.95
$ 0.75	to	$ 0.80	$ 1.02
$ 0.80	to	$ 0.85	$ 1.09
$ 0.85	to	$ 0.90	$ 1.16
$ 0.90	to	$ 0.95	$ 1.22
$ 0.95	to	$ 1.00	$ 1.29
$ 1.00	to	$ 1.05	$ 1.36
$ 1.05	to	$ 1.10	$ 1.43
$ 1.10	to	$ 1.15	$ 1.50
$ 1.15	to	$ 1.20	$ 1.56
$ 1.20	to	$ 1.25	$ 1.63
$ 1.25	to	$ 1.30	$ 1.70
$ 1.30	to	$ 1.35	$ 1.77
$ 1.35	to	$ 1.40	$ 1.84
$ 1.40	to	$ 1.45	$ 1.90
$ 1.45	to	$ 1.50	$ 1.97
$ 1.50	to	$ 1.55	$ 2.04
$ 1.55	to	$ 1.60	$ 2.11
$ 1.60	to	$ 1.65	$ 2.18
$ 1.65	to	$ 1.70	$ 2.24
$ 1.70	to	$ 1.75	$ 2.31
$ 1.75	to	$ 1.80	$ 2.38
$ 1.80	to	$ 1.85	$ 2.45
$ 1.85	to	$ 1.90	$ 2.52
$ 1.90	to	$ 1.95	$ 2.58
$ 1.95	to	$ 2.00	$ 2.65
$ 2.00	to	$ 2.05	$ 2.72
$ 2.05	to	$ 2.10	$ 2.79
$ 2.10	to	$ 2.15	$ 2.86
$ 2.15	to	$ 2.20	$ 2.92
$ 2.20	to	$ 2.25	$ 2.99
$ 2.25	to	$ 2.30	$ 3.06
$ 2.30	to	$ 2.35	$ 3.13
$ 2.35	to	$ 2.40	$ 3.20
$ 2.40	to	$ 2.45	$ 3.26
$ 2.45	to	$ 2.50	$ 3.33
$ 2.50	to	$ 2.55	$ 3.40
$ 2.55	to	$ 2.60	$ 3.47
$ 2.60	to	$ 2.65	$ 3.54
$ 2.65	to	$ 2.70	$ 3.60
$ 2.70	to	$ 2.75	$ 3.67
$ 2.75	to	$ 2.80	$ 3.74
$ 2.80	to	$ 2.85	$ 3.81
$ 2.85	to	$ 2.90	$ 3.88
$ 2.90	to	$ 2.95	$ 3.94
$ 2.95	to	$ 3.00	$ 4.01

Fuel Price (Padd2 Monthly)			Surcharge/Ton
$ 3.00	to	$ 3.05	$ 4.08
$ 3.05	to	$ 3.10	$ 4.15
$ 3.10	to	$ 3.15	$ 4.22
$ 3.15	to	$ 3.20	$ 4.28
$ 3.20	to	$ 3.25	$ 4.35
$ 3.25	to	$ 3.30	$ 4.42
$ 3.30	to	$ 3.35	$ 4.49
$ 3.35	to	$ 3.40	$ 4.56
$ 3.40	to	$ 3.45	$ 4.62
$ 3.45	to	$ 3.50	$ 4.69
$ 3.50	to	$ 3.55	$ 4.76
$ 3.55	to	$ 3.60	$ 4.83
$ 3.60	to	$ 3.65	$ 4.90
$ 3.65	to	$ 3.70	$ 4.96
$ 3.70	to	$ 3.75	$ 5.03
$ 3.75	to	$ 3.80	$ 5.10
$ 3.80	to	$ 3.85	$ 5.17
$ 3.85	to	$ 3.90	$ 5.24
$ 3.90	to	$ 3.95	$ 5.30
$ 3.95	to	$ 4.00	$ 5.37
$ 4.00	to	$ 4.05	$ 5.44
$ 4.05	to	$ 4.10	$ 5.51
$ 4.10	to	$ 4.15	$ 5.58
$ 4.15	to	$ 4.20	$ 5.64
$ 4.20	to	$ 4.25	$ 5.71
$ 4.25	to	$ 4.30	$ 5.78
$ 4.30	to	$ 4.35	$ 5.85
$ 4.35	to	$ 4.40	$ 5.92
$ 4.40	to	$ 4.45	$ 5.98
$ 4.45	to	$ 4.50	$ 6.05
$ 4.50	to	$ 4.55	$ 6.12
$ 4.55	to	$ 4.60	$ 6.19
$ 4.60	to	$ 4.65	$ 6.26
$ 4.65	to	$ 4.70	$ 6.32
$ 4.70	to	$ 4.75	$ 6.39
$ 4.75	to	$ 4.80	$ 6.46
$ 4.80	to	$ 4.85	$ 6.53
$ 4.85	to	$ 4.90	$ 6.60
$ 4.90	to	$ 4.95	$ 6.66
$ 4.95	to	$ 5.00	$ 6.73
$ 5.00	to	$ 5.05	$ 6.80
$ 5.05	to	$ 5.10	$ 6.87
$ 5.10	to	$ 5.15	$ 6.94
$ 5.15	to	$ 5.20	$ 7.00
$ 5.20	to	$ 5.25	$ 7.07
$ 5.25	to	$ 5.30	$ 7.14
$ 5.30	to	$ 5.35	$ 7.21
$ 5.35	to	$ 5.40	$ 7.28
$ 5.40	to	$ 5.45	$ 7.34
$ 5.45	to	$ 5.50	$ 7.41
$ 5.50	to	$ 5.55	$ 7.48
$ 5.55	to	$ 5.60	$ 7.55
$ 5.60	to	$ 5.65	$ 7.62
$ 5.65	to	$ 5.70	$ 7.68
$ 5.70	to	$ 5.75	$ 7.75
$ 5.75	to	$ 5.80	$ 7.82
$ 5.80	to	$ 5.85	$ 7.89
$ 5.85	to	$ 5.90	$ 7.96
$ 5.90	to	$ 5.95	$ 8.02
$ 5.95	to	$ 6.00	$ 8.09

Table continues above at same formula

WM Exceptions

Waste Management, Inc. of Tennessee's ("WM") Exceptions in Response to the Robertson County, Tennessee's (the "County") BID 1589 request.

March 27, 2026

WM's proposal is conditioned on the following exceptions submitted in response to the County's BID:

1. These exceptions are part of WM's bid proposal package and must be included within the final contract negotiated between the parties, and these exceptions should be included in the terms and conditions.

2. WM requires the right to increase its rates annually based on the average monthly increase during the applicable 12-month period in the Consumer Price Index for Water, Sewer, and Trash. This methodology will be used annually during the initial and any renewal terms. The following is a representation of the annual rate adjustments calculation:

   Annual Adjustments. The parties agree that beginning on XXX and on each XXXX thereafter, the Base Rates will be automatically adjusted by the percentage increase equal to the annual percentage change in the average Consumer Price Index, US County Average for All Urban Consumers, Water, Sewer Trash, Not Seasonally Adjusted, (published by the United States Bureau of Labor Statistics, Consumer Price Index (the "CPI") over the 12 most recently published months compared to the average CPI for the previous 12-month period. The CPI published on the first Monday prior to the end of the month (or the first business day thereafter if such Monday is a Federal Holiday) shall be used to determine the monthly change. The annual percentage change shall be calculated by subtracting the average CPI value for the previous 12-months from the average CPI value for the most recent 12-month period, the result of which shall be divided by the prior 12-month period average. An example of the CPI annual increase calculation follows:

   January 2020 through December 2020 compared to January 2021 to December 2021

Index	2020 12-Month Average	2021 12-Month Average	Change	Applied Percentage Change
CPI – Water, Sewer, Trash	252.46	261.47	9.01	3.6% (9.01/252.46)

The calculated change shall be carried to three places to the right of the decimal and rounded to the nearest thousandths. The percentage adjustment will be applied to the then current rates for services, as adjusted hereunder. In the event the U.S. Department of Labor, Bureau of Labor Statistics ceases to publish the CPI, the parties hereto agree to substitute another equally authoritative measure of change

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in the purchasing power of the U.S. dollar as may be then available so as to carry out the intent of this provision.

3. WM's proposal is conditioned upon the parties' entry into a mutually acceptable final contract that incorporates these clarifications. WM looks forward to working with the County to reach mutually agreeable contract terms.

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Robertson County, TN
Bid Tab #1590
Robertson County Schools - Floor Repair at Jo Byrns High School
April 7, 2026 at 10:30 a.m.

Bidder	Lump Sum Price	Material Warranty	Labor Warranty
Beech Construction	$42,271.00	2 Years	2 Years
Brandon Frank Construction	$132,415.00	Not Specified	Not Specified
Hughes Construction	$22,815.00	1 Year	1 Year
Justice Farms, LLC	$143,115.00	1 Year	1 Year
MDI Construction, Inc.	$27,800.00	1 Year	1 Year