



TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION AGENDA

Monday, September 25, 2023, 7:30 AM

Tuscaloosa County Annex

WELCOME Glenda Webb

Approval of minutes from July 31, 2023 meeting

Officer Elections

ADMINISTRATIVE Kelly Johns

Approval of Commission Billing and Expenses

FINANCIAL

September Accounting report: Kim Palm

- Current ledger balance: \$ 20,138,731.91
- September 2023:
 - Special Tax Board September 2023 deposit (July 2023 collections):
\$ 880,300.00 (- 0.92 % from September 2022 deposit)
 - Interest earned - August 2023: \$ 44,442.33
- Budget vs. actual project expenditures

CONTRACTS COMMITTEE

Contracts Committee Report..... Mayor Walt Maddox

LEGAL UPDATES..... Alyce Spruell

Resolution 23-008: Payment for JWP/MLK project expense

Invoice for ALDOT expenses prior to TCRIC project acceptance, (not reimbursable by 2020A bond); And update regarding JWP/MLK project cost change orders on Phase I and Phase II presented to Tuscaloosa City Council on September 19, 2023.

Resolution 23-009: Amendment #3 to the FY 2023 Budget and Adoption of the FY 2024

PROJECT UPDATES

City of Tuscaloosa Project Updates Bryan Gurney

ALDOT Project Updates..... Adriana Dunn/Lyndi Blackburn

OPPORTUNITY FOR PUBLIC COMMENT

Upcoming TCRIC Meetings

Finance Committee: Wednesday, October 25, 2023, 9:00AM, Northport City Hall

Full Commission: Monday, October 30, 2023, 7:30AM, Northport City Hall

TCRIC Members:

City of Northport: Glenda Webb, TCRIC Chair

Tuscaloosa County: Judge Rob Robertson, TCRIC Vice-Chair

Tuscaloosa County Economic Development Authority: Justice Smyth

ALDOT: Wallace McAdory, West Central Region Engineer, *ex officio*

City of Tuscaloosa: Mayor Walt Maddox

Local Delegation: Rep. Bill Lamb

Local Delegation: Rep. Chris England

Chamber of Commerce of West AL: Kyle South