

AGENDA ---TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION
Monday, September 26th 22 ---7:30 am
Tuscaloosa Courthouse Annex

Welcome..... Judge McCollum

-Approval of minutes from August 22, 2016 meeting

-Accounting report Rick Harbin

First deposit received from July, 2016 collections = \$ 622,600.00 (received 9/6/2016)
Current account balance = \$ 636,287.00 (after Sept. bill payments)

-Consideration of resolutionsAlyce Spruell

Res. 16-017: Revision of Bylaws to address checking account signatures

Res. 16-018: Entity Reimbursement totaling \$81,000

-Discussion of selected projects status & projected project cash flow analysis

-Discussion of quarterly report (due September 30, 2016) and review of proposed draft

-Update on priority projects & funding update (FAST Act and TIFA)

-Update on website

-Set date of next meeting

-Adjourn