

AGENDA

TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION

Monday, October 30, 2017 - 7:30am

Tuscaloosa City Hall

Welcome.....Judge McCollum

Recognition of Dara Longgear, IDA, for service to TCRIC and communityJudge McCollum

Minutes-September 25 meeting for review and approval

Quarterly Report-for review and approval

Financial Report:

-As of October 24, the TCRIC bank account balance was \$4,434,248.72

-October deposit (based on Aug. 2017 collections): \$722,300.00
(Previous year/same month: \$735,000.00)

-Transactions since the last meeting include a deposit from the Tuscaloosa County Special Tax Board in the amount of \$722,300 and disbursements of \$200,000 (City of Northport- MLR) and \$5,000 (Rosen Harwood legal services)

Audit Progress Report (summary of deposits to date attached)

City of Tuscaloosa request for increased funds (approximately \$750,000) for the US-82 at Hargrove Rd project (email attached- project modification details to be provided)

Work sessions in November and December on financial and budget issues

Project Status Report from ALDOT David Kemp

Communications update.....Mayor Maddox

Project signage update..... Jim Page

Discussion of meeting dates for November and December 2017

Adjourn