

**TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION**

**AGENDA**

**May 21, 2018**

**Tuscaloosa County Courthouse Annex--7:30AM**

WELCOME ..... Judge McCollum

Approval of minutes from April 30, 2018 meeting

Financial report .....Rick Harbin

May distribution (collected in March) from the Special Tax board was \$783,500

.....Current bank balance: **\$8,265,353.72** after all May bills and Mitt Lary payment

Anticipated May-September overhead expenditures: \$31,800 (includes legal and accounting fees, as approved, and anticipated annual insurance premium—working to determine when next auditing bill will be due from JMF)

Anticipated May-September project expenditures with existing funding agreements:

May: \$200,000-Mitt Lary Rd (paid)

June: \$200,000-Mitt Lary Rd

\$2,500,000-Tuscaloosa County reimbursement for US-82/Bear Creek Intersection (pending approval of documentation by resolution)

\$700,000-Tuscaloosa County reimbursement for SR-69 South additional lane project (pending approval of documentation by resolution)

July: \$200,000-Mitt Lary Rd

August: \$200,000-Mitt Lary Rd

Roughly \$850,000-\$1,000,000-Tuscaloosa County reimbursement for SR-69 N at Martin Road (pending approval of documentation by resolution) (Most accurate number still being calculated based on reconciliation of repair work done in April with original construction contract)

September: \$200,000-Mitt Lary Rd

Legal/compliance report ..... Alyce Spruell

Project presentation .....David Kemp

- US-82/Bear Creek Road intersection progress
- SR-69 South additional lanes progress
- SR-69 South at Skyland Blvd intersection design
- US-82 at University Boulevard design

**Res. 18-005: Budget by-law amendment** ..... Alyce Spruell  
Officer by-law amendment (for discussion only)..... Judge McCollum  
Annual Report approval ..... Nicole Hampton  
Meeting dates for June, July, and August ..... Judge McCollum

- Monday, June 25; Monday, July 30; Monday, August 27

Finance Committee meeting: Wednesday, May 23 at 7:30 a.m. in Daugherty Room

Contracts Committee meeting: Thursday, June 7 at 11:30 a.m. at Northport City Hall