

TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION

AGENDA

November 26, 2018

Tuscaloosa City Hall--7:30AM

WELCOMEMayor Maddox

Approval of minutes from October 29, 2018 meeting

FINANCIAL:

Accounting report (Current bank balance: \$7,041,416.07)..... Rick Harbin

PRIORITY PROJECT UPDATES:

ALDOT David Kemp/Brad Darden

Tuscaloosa County Scott Anders

Northport Bruce Higginbotham/John Powell Webb

Tuscaloosa Tera Tubbs/Glenda Webb

COMPLIANCE Alyce Spruell

Contingent issues related to completed projects from FY 2018 that are remaining financial liabilities in FY 2019:

- 1). Bear Creek Intersection project overage as a contingent liability until ALDOT audit process is completed and payment requested from TCRIC:

Updated financial information received from ALDOT on 11/19/18 reflects overage is less than \$400,000, with the project scheduled to transfer from construction to maintenance as of 11/15/2018. Awaiting confirmation of that status change and response to TCRIC questions regarding overages. The goal is to have the reimbursement request ready for discussion for the January 2019 TCRIC meeting. TCRIC has paid all sums legally submitted to date for payment on this project and awaits ALDOT's final audit and invoice for the overage on this project.

- 2). Pending ALDOT reimbursement to Tuscaloosa County for Martin Road project subject to ALDOT final project audit being completed:

As of 11/19/2018 financial information from ALDOT, no change in the ALDOT project closure of their \$30,000 ROW and \$270,000 construction accounts is shown. As of

11/19/18, roughly \$15,834 of the \$30,000 ROW account had been expended, leaving the balance of \$14,166 to be paid to Tuscaloosa County pursuant to the ALDOT agreement for this project and \$ 4,651.26 had been expended from the \$270,000 construction account, leaving a balance of \$265,348.74 to be paid to Tuscaloosa County pursuant to the ALDOT agreement. ALDOT has advised TCRIC and the County that it has not finalized its invoices on the ROW aspects of this project and the reimbursements are not ready to be finalized for that reasons. The County is working with ALDOT on these matters, which everyone hopes to resolve by year end. TCRIC has paid all amounts for which it is legally obligated for this project except for any amount of the completed project cost not reimbursed by ALDOT to the County once this final audit and payment to the County is completed.

TCRIC Year- end report: draft for review and comment by Commission members- subject to revision and approval at December TCRIC meeting.

Set Commission meeting dates for December and January