

I. Call to Order – Chairman Hawkins

Authority Chairman Hawkins (Washington County), Vice Chairman Erickson (Holmes County) and Director Brooks (City of Bonifay) were in attendance.

II. Invocation – Chairman Hawkins

III. Pledge of Allegiance – Chairman Hawkins

IV. Public Comment – None

V. Minutes

M 1 – Approval of the August 24, 2020 Board Meeting Minutes – **(Motion carried)**

VI. Consent Agenda

CA 1 – List of Invoices to be Paid – **Motion approved**

CA 2 – Other Items

VII. Public Hearing

PH1 – Approval of Resolution No. 2020-04, Fiscal Year 2021 Highway 79 Corridor Authority Operating Budget, and Capital Budget – **Moved by Hawkins – Second by Erickson and Brooks**

VIII. Finance and Administration

FA 1 – Monthly Financial Report: YTD Budget vs. Actuals through August 31, 2020

FA 2 – Approval of Revenue Sharing Agreements with Washington County and Holmes County to Fund FY 20-21 Operations – **Moved by Hawkins/Erickson**

Historical County contributions have been \$50,000 each year, beginning in FY19.

The approved budget is contingent upon continued funding from Washington County and Holmes County in \$73,073 each.

Staff recommends approval of the attached Amendment #1 to the Interlocal Agreement

Approved FY2021 Budget includes the above contributions totaling \$146,146

FA 3 – Status Update – Construction Loan – **Moved by Hawkins**

FA 4 – Direct purchase of materials for construction project – **Moved by Erickson**

Project must be completed by June 30, 2022, when we risk forfeiture of the funds

Price includes 6.5% sales tax on purchased materials

Staff feels that savings would actually be \$18,000 when considering additional cost of insurance, storage, security, inventory, inspection, the legal and administrative cost

Any unspent money will go back to the granting agencies

Staff recommends the contractor keeps purchasing materials for project

Will not stick to the contract

No direct purchasing

FA 5 – Audit Committee Recommendation and Selection of Auditor – **Moved by Brooks**

Selection for Audit James Moore

FA 6 – Other Items

IX. Operations

OP 1 – Approval of Contract with GCUC for Construction Services – **Moved by Erickson**

Pre-construction meeting Jack Murrell and Amir Zafar

OP 2 – Notice to Proceed for David H. Melvin for CEI Services – **Moved by Erickson**

OP 3 – Other Items

X. System Manager

SM 1 – Other Items

XI. General Counsel

GC 1 – Other Items

XII. Board

BD 1 – Other Items

XIII. Adjourn – Vice Chairman Erickson offered a motion to adjourn

10/19/2020
Date Minutes Approved