



Tuesday, August 28, 2018
4 - OPERATIONS AND FINANCE COMMITTEE

Commissioner Virgil Watkins - Chairman
Commissioner Larry Schlesinger - Vice Chairman
Commissioner Allen
Commissioner Lucas
Commissioner Scotty Shepherd
Christy Iuliucci - Staff Contact

1. APPROVAL OF MINUTES

Subject **A. Approval of Minutes from the August 14, 2018 Committee Meeting**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 1. APPROVAL OF MINUTES

Type Minutes

File Attachments
[8-14-2018.pdf \(37 KB\)](#)

2. MONTHLY FINANCIAL REPORTS

Subject **A. General Fund Revenue and Expense Report**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 2. MONTHLY FINANCIAL REPORTS

Type Information

Subject **B. Solid Waste Fund Revenue and Expense Report**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 2. MONTHLY FINANCIAL REPORTS

Type Information

Subject **C. Vehicle Maintenance Revenue and Expense Report**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 2. MONTHLY FINANCIAL REPORTS

Type Information

3. END OF YEAR ANNUAL FY2018 FINANCIAL REPORTING

Subject **A. General Fund**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 3. END OF YEAR ANNUAL FY2018 FINANCIAL REPORTING

Type

Subject **B. Enterprise Funds**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 3. END OF YEAR ANNUAL FY2018 FINANCIAL REPORTING

Type Information

Subject **C. SPLOST Funds**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 3. END OF YEAR ANNUAL FY2018 FINANCIAL REPORTING

Type Information

4. OLD BUSINESS

Subject **A. A Resolution to authorize the Mayor to execute the Administrative Settlement Agreement and Order on Consent for Remedial Investigation/Feasibility Study in the matter of the Armstrong World Industries Superfund Site and to authorize a settlement payment up to \$62,500**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 4. OLD BUSINESS

Type Action

File Attachments
[8-24-2018 - Res Settlement Agrmt Armstrong World Industries Superfund Site up to \\$62500.pdf \(6,838 KB\)](#)

Subject **B. A Resolution to authorize the Mayor to execute the Administrative Settlement Agreement and Order on Consent for Remedial Investigation/Feasibility Study in the matter of the Macon Naval Ordinance Plan Superfund Site and to authorize the settlement payment of \$17,633.45**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 4. OLD BUSINESS

Type Action

File Attachments
[8-28-2018 - Res Settlement Agrmt Naval Ordinance Plant Superfund Site \\$17633.45.pdf \(7,127 KB\)](#)

Subject **C. An Ordinance to approve a Budget Amendment to the FY19 Budget for the transfer of funds in the amount of \$8,000 from the District Attorney small equipment and improvement line item to cover temporary law clerk salary, medicare and workers compensation**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 4. OLD BUSINESS

Type Action

File Attachments

8-28-2018 - Ord Budget Amendment \$8000 transfer from District Attorney Small Equipment to Law Clerk Salary Medicare Workers Comp.pdf (291 KB)

5. SPLOST PROJECTS

Subject **A. A Resolution requesting the issuance of a procurement solicitation regarding the design, purchase and installation of a new marquee at the Douglass Theatre**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 5. SPLOST PROJECTS

Type Action

File Attachments

8-28-2018 - Res Requesting Procurement Solicitation for Douglass Theatre Marquee.pdf (183 KB)

Subject **B. An Ordinance approving and authorizing the appropriation of \$240,355 from the 2017 SPLOST Bond Proceeds and / or 2018 SPLOST Revenues from 2018 Public Safety - Sheriff's vehicles Line Item as shown on the 2018 SPLOST Project Timeline and Budget**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 5. SPLOST PROJECTS

Type Action

File Attachments

8-28-2018 - Ord Appropriate \$240355 of 2017 SPLOST Bond Proceeds and or 2018 SPLOST Revenues Public Safety Sheriffs Vehicles.pdf (273 KB)

Subject **C. An Ordinance approving and authorizing the appropriation of \$564,923 from the 2017 SPLOST Bond Proceeds and / or 2018 SPLOST Revenues from 2018 Roads and Bridges - Forest Hill Road Line Item as shown on the 2018 SPLOST Project Timeline and Budget**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 5. SPLOST PROJECTS

Type Action

File Attachments

8-28-2018 - Ord Appropriate \$564923 of 2017 SPLOST Bond Proceeds and or 2018 SPLOST Revenues Roads Bridges Forest Hill Road.pdf (257 KB)

Subject **D. An Ordinance approving and authorizing the appropriation of \$264,390 from the 2017 SPLOST Bond Proceeds and / or 2018 SPLOST Revenues from 2018 Roads and Bridges - Sardis Church Road / Sgoda Road Line Item as shown on the 2018 SPLOST Project Timeline and Budget**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 5. SPLOST PROJECTS

Type Action

File Attachments

8-28-2018 - Ord Appropriate \$264390 of 2017 SPLOST Bond Proceeds and or 2018 SPLOST Revenues Roads Bridges Sardis Church and Sgoda Road.pdf (260 KB)

Subject **E. A Resolution to authorize the Mayor to execute a construction contract with Warren Associates, Inc in the amount of \$4,425,000 for the Phase II Construction of South Macon-Bibb Recreation Center to be paid by 2017 SPLOST Bond Proceeds and/or 2018 SPLOST Revenues**

Meeting Aug 28, 2018 - 4 - OPERATIONS AND FINANCE COMMITTEE

Category 5. SPLOST PROJECTS

Type Action

File Attachments

8-28-2018 - Resolution - Construction Contract - Warren Associates - South Recreation Center - \$4,425,000.pdf (2,668 KB)

6. NEW BUSINESS

7. SUPPLEMENTAL REQUESTS