

FINANCE COMMITTEE MINUTES
February 10, 2009
Chairman Steve Lee
Vice-Chairman Charles Julien

Members: Haston Lewis, Danny Millet, Charles Julien, Jaclyn Hotard, Darnel Usry, Ronnie Smith, Cheryl Millet, Dale Wolfe, Steve Lee

PRESENT: Danny Millet, Cheryl Millet, Darnel Usry, Steve Lee, Jaclyn Hotard, Charles Julien, Haston Lewis

ABSENT: Ronnie Smith & Dale Wolfe

BID OPENING REPORT/AWARDS:

Bid Openings - 20' Knuckleboom Loader

Brenda Labat, Director of Purchasing, stated, "This afternoon we opened bids for a 20' Knuckleboom Loader. This is for our grappler truck. There were two bidders Peterson Industries out of Florida bid \$44,903.50 and Pac-Mac out of Mississippi bid \$42,269.00. Administration request to take these under advisement."

MOTION: Councilwoman Millet moved and Councilwoman Usry seconded the motion to take the two bids for a 20' Knuckleboom Loader under advisement. The motion passes with Councilmen Smith & Wolfe absent.

Pat McTopy - (Tabled 12-23-08) Authorization to execute an engineering services contract with Buchart Horn Inc. for design work at US 61 and Belle Terre Blvd and US 61 & 51 to relieve traffic congestion

Pat McTopy, Chief Administrative Officer, stated, "I ask that the council table this item again as we don't want to incur an obligation for engineering expenses unless there is a reasonable opportunity that the state will actually do the construction. We haven't gotten a commitment from the state yet."

Pat McTopy - Authorization to execute an agreement with Wal-Mart relevant to the Carrollwood Drive Project

Pat McTopy, stated, "We have been in the process for a number of months in negotiating a contract and agreement with Wal-Mart whereby they would participate in a portion of the cost of the Carrollwood Drive improvements. We have what we think is a final agreement. It is in your agenda book. Legal counsel has approved it and we ask that you authorize us to sign it."

MOTION: Councilwoman Hotard moved and Councilman Millet seconded the motion to grant administration authorization to execute an agreement with Wal-Mart relevant to the Carrollwood Drive Project. The motion passes with Councilmen Smith & Wolfe absent.

Pat McTopy - Authorization to sign change order #2 Carrollwood Drive Project

Pat McTopy stated, "This should be the final change order for the Carrollwood Drive street project. In fact it is a negative change order

in the amount of \$4,265.00 and it reconciles the actual quantities that were installed to the quantities that were bid and there were fewer quantities installed."

Councilman Lee stated, "It is not often that we get a negative change order. I want to congratulate the administration on the project. Also give special thanks to Davezac Engineering who handled this project. It is nice when you get a negative change order."

MOTION: Councilman Julien moved and Councilwoman Hotard seconded the motion to grant administration authorization to sign change order #2 Carrollwood Drive Project. The motion passes with Councilmen Smith & Wolfe absent.

Pat McTopy - Authorization to execute a fiscal agent agreement with Capital One Bank and Omni Bank

Pat McTopy stated, "This item pertains to the fiscal agent contract. We are asking that we be authorized to extend the existing contract for up to 120 days pending discussions with the banks."

MOTION: Councilman Millet moved and Councilman Julien seconded the motion to grant administration authorization to extend the existing contract for up to 120 days for the fiscal agent agreement with Capital One Bank and Omni Bank. The motion passes with 6 yeas, 1 abstaining (Cheryl Millet) and 2 absent (Smith & Wolfe).

Pat McTopy - Authorization to execute an agreement for design services in connection with the Clerk of Court storage building

Pat McTopy stated, "I ask that we remove this item from the agenda at this time. The purpose of this was to obtain an engineer and architect if you will to assist us in obtaining fire marshall approval for the Clerk of Court storage building in the rear of the courthouse. I have been recently advised that we may not need an actual architect plans for that as the steel building manufacturer has provided stamped plans with the building. So we are meeting with the fire marshall tomorrow hopefully we can get approval, if not I will be back to the council at a later time to engage an architect."

MOTION: Councilwoman Millet moved and Councilwoman Usry seconded the motion to remove the item Pat McTopy - Authorization to execute an agreement for design services in connection with the Clerk of Court storage building from the agenda. The motion passes with Councilmen Smith & Wolfe absent.

Any and all other financial concerns

There were no other financial concerns.

Adjournment

MOTION: Councilwoman Millet moved and Councilwoman Hotard seconded the motion to adjourn. The motion passed with Councilmen Smith & Wolfe absent.

