



WORK SESSION MINUTES
Carroll County Board of Commissioners
November 2, 2023 – 4:00 P.M.
Historic Superior Court Room

Michelle Morgan, Chairman	P	Danny Bailey, D-6	P
Montrell McClendon, D-1	A	Stacey Blackmon, County Attorney	P
Clint Chance, Vice-Chairman, D-2	P	Lynda Bingham, County Clerk	P
Tommy Lee, D-3	P		
Steve Fuller, D-4	P		
Ernie Reynolds, D-5	P		

Present = P Absent = A

CALL TO ORDER

Chairman Morgan called the meeting to order at 4:00 p.m.

❖ **Financial Recap--September 2023**

Finance Director, Alecia Searcy presented the financial recap of County funds as of September 30, 2023, reporting revenues year to date totaling \$10,730,183.00, expenditures year to date totaling \$18,469,225.00, and a fund balance of \$33,218,672.00.

❖ **Budget Amendment-Notice of Publication**

-Alecia Searcy, Director of Finance

❖ **Investment Option for 21 SPLOST Bond Proceeds**

-Gabe Agan, Raymond James

❖ **Review and Discussion of items for the November 7, 2023, Board of Commissioners Meeting Agenda**

10. I. Investment Option for 21 SPLOST

Gabe Agan and David Sutton of Raymond James & Associates, Inc., presented for consideration the investment of funds with Raymond James, an Investment Adviser Agreement and Letter of Direction designating authorized representatives to take all necessary actions in connection therewith. Additionally, Finance Director, Alecia Searcy requested the consideration of obtaining a letter of positive bond counsel opinion as a condition of making this investment.

10. II. Fire Rescue Equipment Purchase

Fire Chief, Chuck Barnwell presented for consideration the purchase of six (6) mobile radios in the amount of \$41,486.58 to be paid for with SPLOST funds and to authorize the Chairman to execute the agreement

10. III. Admin. Building Demolition Readiness

Public Works Director, Danny Yates presented for consideration and approval of Revised Proposal by EnviroMasters, Inc. for Demolition Readiness for Existing Administration Building not to exceed \$90,000.00, which includes additional

scope of work, and amend Change Order 1 with Balfour Beatty Construction, LLC, to either (1) include the additional scope of work to be performed by EnviroMasters, Inc. in Change Order 1 or (2) remove the entire scope of work to be performed by EnviroMasters, Inc., from and cancel Change Order 1, so that the County will self-perform and contract directly with EnviroMasters, Inc. for the Demolition Readiness for the Existing Administrative Building, and authorize the Chairman to negotiate and execute any contracts or agreements, with approval as to form by the County Attorney, and take all other actions that may be necessary to carry out the forgoing.

-Danny Yates, Public Works Director

10. IV. Safe Streets for All (SS4A)

(This item will be discussed at the 11.07.23 meeting)

Consideration of proposals from firms in transportation planning and engineering to prepare a Safe Streets for All (SS4A) Action Plan with the goal of eliminating roadway fatalities and serious injuries, and authorize the Chairman to negotiate and execute the contract and take all other actions in connection with the Action plan.

-Danny Yates, Public Works Director

10. V. Carroll County Library Board – Appointment

(This item will be discussed at the 11.07.23 meeting)

Consideration of Appointment to the Carroll County Library Board.

-Chairman Michelle Morgan

- ❖ There was a consensus from the Board to place the following three (3) items on a Consent Agenda for the Tuesday, November 7, 2023 Board of Commissioners meeting.

10. I. Investment Option for 21 SPLOST

10. II. Fire Rescue Equipment Purchase

10. III. Admin. Building Demolition Readiness

ADJOURNMENT

There being no further business for discussion, Chairman Morgan adjourned the meeting at 4:47 p.m.



Submitted:

Lynda Bingham
Lynda Bingham, County Clerk

Approved:

Michelle Morgan

Michelle Morgan, Chairman, Board of Commissioners