

Capital Improvements Authority
Minutes of Regular Meeting
February 14, 2011 - 4:00 p.m.

Present: Jim Alderson, Mike Edwards, Jack Halferty, John Hill, Bob Ingle (arrived at 4:30 pm), Estella Morrison, and Carolyn Schutte.

Absent: None.

Also Present: David Haugland, City Manager, Steve Marriott, Director of Administrative Services, Chad Birdsong, Public Works Director, Kent Cantrell, Fire Chief, John McGovern, Police Chief, Steve Sellers, Interim Parks and Recreations Director, and Shannon Stroud, Authority Secretary.

Approval of Minutes: Jim Alderson motioned to approve the September 13, 2010 meeting minutes; Estella Morrison seconded. Motion approved. Jim Alderson motioned to approve the November 8, 2010 meeting minutes; Jack Halferty seconded. Motion approved.

Approval: Budget Spreadsheet: Authority members reviewed the Budget Spreadsheet for November and December 2010 and January 2011. The Beginning Balance for January is \$2,010,046.16. Total Revenues are \$143,404.90. Total Expenditures of \$81,315.89 leave a Total Ending Balance of \$2,072,135.17. Committed Funds were reviewed individually. The Total Available Cash Balance is \$1,410,752.83. The Gross Sales Tax Collections, Net Capital Improvement Sales Tax Collections, Gross Sales Tax Receipts, and Gross Sales Tax by Month are included for your review. John Hill motioned to approve the spreadsheet totals for November and December 2010 and January 2011; Jim Alderson seconded. Motion approved.

3. **Approval: Golf Cart Path Project:** Tim Jarman, Golf Director began discussion of the Cart Path Project.” As Phase One of the project is complete, funds for phase two are being requested. The amount requested for Phase Two is \$100,000.00. A description of the work is enclosed from Public Works Director Chad Birdsong. Many compliments have been received on Phase One. Authority members questioned the growth and longevity of the Golf Course and requested that Tim Jarman work with City Manager, David Haugland to bring detailed information to the next meeting regarding the economic impact of the Golf Course, revenues generated vs. the general fund and expenses.
4. **Approval: Walkway and Fishing Dock for Century Park:** Steve Sellers, Interim Parks and Recreation Director began discussion. Century Park is the most popular

park in Excelsior Springs. The plan this year is to reduce the amount of moss around the shoreline of the pond and make it easier to fish and to install a handicap walkway to a handicapped fishing dock. The plans include a concrete walkway and fishing dock with cover and railing. The fishing dock would extend over the water approximately 10 feet. Parks and Recreation would provide the labor to build the walkway and fishing dock. The cost is \$22,500.00 for design and engineering. Jack Halferty motioned to approve the Walkway and Fishing Dock; Bob Ingle seconded. Motion approved.

5. **Approval: Swing Set Replacements:** Steve Sellers, Interim Parks and Recreation Director, began discussion. Excelsior Springs Parks has 7 of the commercial type swing sets that have been placed on the dangerous equipment list. The collar and bolt system on the swing is on the restricted list. The swings have been removed. The cost to replace the swing sets, add mulch, and labor to install is approximately \$26,325.00. Jack Halferty motioned to approve the replacement; Bob Ingle seconded. Motion approved.
6. **Discussion: Update on 69 Highway Walking Trail:** Steve Sellers, Interim Parks and Recreation Director gave the update on Phase 3 of the Walking Trail. Modifications are being made by the Engineering Firm of Shafer, Kline and Warren which will convert the original proposed bridges to culverts. The project falls back into budget and should allow us to start this spring.
7. **Comments:** Jack Halferty recommended to all Authority members to bring their copy of the long range plan with them to each meeting and know it. Authority members only looked at the future of the Golf Course and need to look at Parks and Recreation next month and know their futures.
8. **Adjourn:** Meeting adjourned at 5:16 pm.

Shannon Stroud
Secretary to the Capital Improvements Authority