

Capital Improvements Authority
Minutes of Regular Meeting
March 12, 2012 - 4:00 p.m.

Present: Ambrose Buckman, Gene Deckard, John Hill, Bob Ingle, and Estella Morrison.

Absent: Jim Alderson and Mike Edwards.

Also Present: David Haugland, City Manager, John McGovern, Police Chief, Kent Cantrell, Fire Chief, Katie Noyd, Parks and Recreation Director, and Shannon Stroud, Authority Secretary.

1. Approval of Minutes: John Hill motioned to approve the January 17, 2012 meeting minutes; Gene Deckard seconded. Motion approved.

2. Approval: Budget Spreadsheet: Authority members reviewed the Budget Spreadsheet for February 2012. Steve Marriott, Director of Administrative Services was absent, David Haugland answered questions. The Beginning Balance is \$2,060,374.44. Total Revenues are \$128,492.78. Total Expenditures of \$101,771.88 leave a Total Ending Balance of \$2,087,095.34. Committed Funds were reviewed individually. Bob Ingle inquired about an increase in sales of 2 million dollars in taxable revenue on Broadway Avenue. Bob Ingle would like Steve Marriott to confirm this and track it. The Total Available Cash Balance is \$1,641,885.54. The Gross Sales Tax Collections, Net Capital Improvement Sales Tax Collections, Gross Sales Tax Receipts, and Gross Sales Tax by Month is included and was reviewed. Estella Morrison motioned to approve the spreadsheet totals for February 2012; John Hill seconded. Motion approved.

3. Approval: Replacement of HVAC System at Fire Station: Kent Cantrell, Fire Chief began the discussion. The replacement was discussed with the Capital Improvements Authority during the January 2012 meeting. Fire Department Staff submitted request for proposal to multiple vendors; three vendors from Excelsior Springs submitted proposals. The recommendation is that George Wood Heating and Cooling be awarded the bid to install 5 each 80% efficient 15 S.E.E.R. heat pumps, furnaces, coils, and thermostats for a total installed price of \$24,100. In the request for proposal the Fire Department had specified only 95% efficient units. After bid opening and discussion with vendors, the reasoning was consistent from all that the Missouri climate was such that 95% units would not cycle appropriately and result in increased maintenance costs. Gene Deckard motioned to approve the request for the bid to go to George Wood Heating and Cooling and not to exceed \$27,000; Bob Ingle seconded. Motion approved.

4. Comments: Mayor Buckman would like to see the Superior Park Well and the Highway 69 Walk Trail go before the Capital Improvements Authority. The Walk Trail is at a standstill with MoDOT being involved. MoDOT has concerns in completing the work using local forces. Authority members asked for a cost on the project. Katie Noyd, Parks and Recreation Director will obtain a cost.

5. Adjourn: The meeting adjourned at 4:42 pm.

Shannon Stroud/Secretary