

**Capital Improvements Authority**  
**Minutes of Regular Meeting**  
**July 12, 2010 - 4:00 p.m.**

Present: Jim Alderson, Mike Edwards, Bob Gerdes, Jack Halferty, Bob Ingle, and Carolyn Schutte.

Absent: Estella Morrison.

Also Present: David Haugland, City Manager, Chad Birdsong, Public Works Director, Steve Marriott, Director of Administrative Services, John McGovern, Police Chief, Clint Reno, Police Lieutenant, Nick Pappas, Director of Planning and Zoning, Larry Murry, Building Official, and Shannon Stroud, Authority Secretary.

**Approval of Minutes:** Bob Gerdes motioned to approve the June 28, 2010 minutes; Jim Edwards seconded. Bob Ingle abstained. Motion approved.

**Approval: Budget Spreadsheet:** Steve Marriott, Director of Administrative Services reviewed the Budget Spreadsheet for June 2010. The Beginning Balance is \$2,275,835.23. Total Revenues are \$65,935.25. Total Expenditures of \$16,095.89 leave a Total Ending Balance of \$2,325,674.59. Committed Funds were reviewed individually; Isley Bridge Trail Connector, McCleary Road, and the Way-Finding Project are line items that haven't had activity and should be reviewed for removal from the Committed Funds. The Total Available Cash Balance is \$1,279,186.68. 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. Mike Edwards motioned to approve the spreadsheet totals for June; Jack Halferty seconded. Motion approved.

3. **Approval: Park & Bioswale at Powell Lake and Old Fire Station Roof Repair:** Two items are highlighted within the Committed Funds; the Park and Bioswale @ Powell Lake and the Old Fire Station Roof Repair. The Park has not been discussed since April 2009 and a determination could not be made for the best use of the Old Fire Station so those amounts are recommended for removal from the Committed Funds. Bob Ingle motioned to approve; Bob Gerdes seconded. Motion approved.

**Approval: Change Order Request – Hall of Waters Terrace Rehabilitation:** Two change orders are submitted for the rehabilitation totaling \$74,294.00. Additional labor and disposal costs are due to an unanticipated thickness of the topping slab. The second change is due to the full depth structural slab replacement of the Northwest terrace corner. The structural slab was found to be unsound and will need replaced

prior to the continuation of normal work. Bob Gerdes motioned to approve the change orders totaling \$74,294.00; Jim Alderson seconded. Motion approved.

**5. Comments:** It was recommended to invite a representative from the Parks and Recreation Department to the next Capital Improvements Meeting to review their projects and give updates to clean up the Budget Spreadsheet. The Police Department sent the agreement for the Animal Shelter to the City Attorney and it should be on the next Council Agenda. The question was raised regarding the costly amount of repairs to the Hall of Waters building; do we continue making repairs or not. Nick Pappas applied for the Save America Treasures Grant and should receive an answer in October 2010. Discussion continued regarding the large expense to repair the Hall of Waters Building; where are we going with the building, the years of neglect, and the expense to rehabilitate.

**6. Adjourn:** The meeting adjourned at 4:55 pm.

Shannon Stroud  
Secretary to the Capital Improvements Authority