

Capital Improvements Authority
Minutes of Regular Meeting
August 9, 2010 - 4:00 p.m.

Present: Jim Alderson, Mike Edwards, Bob Gerdes, Jack Halferty, Bob Ingle, and Estella Morrison.

Absent: Carolyn Schutte.

Also Present: Chad Birdsong, Public Works Director, Steve Marriott, Director of Administrative Services, Clint Reno, Police Lieutenant, Kent Cantrell, Fire Chief, Larry Murry, Building Official, Tim Jarman, Golf Director, Eric Lane, Golf Superintendent, and Shannon Stroud, Authority Secretary.

Approval of Minutes: Bob Gerdes motioned to approve the July 12, 2010 minutes; Mike Edwards seconded. Motion approved.

Approval: Budget Spreadsheet: Chad Birdsong, Public Works Director reviewed the Budget Spreadsheet for July 2010. The Beginning Balance is \$2,325,674.59. Total Revenues are \$65,580.03. Total Expenditures of \$129,358.09 leave a Total Ending Balance of \$2,261,896.53. Committed Funds were reviewed individually. The Total Available Cash Balance is \$1,352,944.83. 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. Estella Morrison motioned to approve the spreadsheet totals for July; Jim Alderson seconded. Motion approved.

3. **Approval: Close Out of Bus Signage & Equipment and Wayfinding Project:** Two items are highlighted within the Committed Funds for removal; the Bus Signage and Equipment and the Wayfinding Project. Steve Marriott spoke with Parks and Recreation Department; the Director was to bring playground equipment before Capital Improvements but did not receive the bids before this meeting. Mike Edwards motioned to close the two line items; Estella Morrison seconded. Motion approved.

Approval: Greens Roller Purchase: Tim Jarman, Director of Golf and Eric Lane, Golf Superintendent explained the purchase. This piece of equipment will be used everyday and will not be rented to other courses. Authority members asked questions and determined that the greens are the most important part of the course to a golfer and this piece of equipment is needed. Authority members requested a strategic plan from Golf for future needs. Estella Morrison motioned to approve the greens roller purchase not to exceed \$12,000.00; Jim Alderson seconded. Motion approved.

5. **Comments:** Authority members asked questions regarding the Excelsior Springs Memorial Airport; will the runway be sealed, what is the future of the airport, and how does it fit into the master plan.

6. **Adjourn:** The meeting adjourned at 5:00 pm.

Shannon Stroud
Secretary to the Capital Improvements Authority