

**Capital Improvements Authority
Minutes of Regular Meeting
September 13, 2010 - 4:00 p.m.**

Present: Jim Alderson, Mike Edwards, Bob Gerdes, Carolyn Schutte, Bob Ingle, and Estella Morrison.

Absent: Jack Halferty.

Also Present: Devery Hunt, Public Works Administrative Assistant and Clint Reno, Police Lieutenant.

Approval of Minutes: Jim Alderson motioned to approve the August 9, 2010 minutes; Estella Morrison seconded. Motion approved.

Approval: Budget Spreadsheet: Authority members reviewed the Budget Spreadsheet for August 2010. The Beginning Balance is \$2,261,896.53. Total Revenues are \$33,406.52. Total Expenditures of \$170,430.74 leave a Total Ending Balance of \$2,124,872.31. Committed Funds were reviewed individually with discussion to remove the Tractor & Deep Tine Machine line item. The Total Available Cash Balance is \$1,374,587.29. 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. Bob Gerdes motioned to approve the spreadsheet totals for August with the removal of the Tractor and Deep Tine Machine for \$100.00; Estella Morrison seconded. Motion approved.

- 3. Presentation: WSKF Architects – Animal Control Center Design:** A presentation was given by Representatives of WSKF Architects on the design of the newly proposed Excelsior Springs Animal Shelter. Lieutenant Clint Reno was also in attendance to answer questions. After the presentation Capital Improvements Authority members were ready to vote on the design. Since the agenda item was discussion only a vote could not be taken. They agreed to hold a special meeting on Tuesday, September 28, 2010 at 4:00 pm for the approval of the Animal Control Center Design.

Comments: None.

- 5. Adjourn:** The meeting adjourned at 5:25 pm.

Devery Hunt
Administrative Assistant/Secretary to the Capital Improvements Authority

