

**Capital Improvements Authority
Minutes of Regular Meeting
September 14, 2009 - 4:00 p.m.**

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

Absent: Estella Morrison and Carolyn Schutte.

Also Present: Chad Birdsong, Public Works Director, Devery Hunt, Public Works Administrative Assistant, Kent Cantrell, Fire Chief, John McGovern, Police Chief, and Clint Reno, Police Lieutenant.

Approval of Minutes: Bob Gerdes motioned to approve minutes of the August 10, 2009 meeting; Jim Alderson seconded. Motion approved.

Review – Budget Spreadsheet: Chad Birdsong, Public Works Director reviewed the Budget Spreadsheet for July 2009. The beginning balance is \$2,185,571.99. Total Revenues equal \$57,415.92. Total expenses of \$33,140.89 leave a Total Ending Balance of \$2,212,763.01. Committed Funds were reviewed leaving a Total Spendable Cash Balance of \$1,498,295.09. Authority members would like to see the bar charts again. Jack Halferty motioned to approve July totals; Jim Alderson seconded. Motion approved.

3. **Request Consideration of Funding For Parking Lot Repair:** At the August meeting, the Police Department discussed the need to make some repairs to the parking lot at the Police Station. Public Works Director, Chad Birdsong looked at the parking lot and submitted a cost estimate for Construction Services to repair; the estimate is \$4,992.00. The necessary repairs would like to be made before this winter. Bob Gerdes motioned to approve the repairs at that cost; Mike Edwards seconded. Motion approved.
4. **Funding of Emergency Sirens:** Fire Chief, Kent Cantrell briefed the authority of the successful testing of the sirens for Phase I and recommends completion of Phase II. Total cost to complete Phase II is estimated at \$85,139.20. The estimate includes installation of new Class 2 poles at each site. If the estimated amount holds true, the total project cost will be \$153,376.12. The project would be in excess of \$3,376.12 of the \$150,000 the Authority allocated in May. Bob Gerdes motioned to approve the additional allocation of \$10,000 to the project; Mike Edwards seconded. Motion approved.
5. **Comments:** None.

6. **Adjourn:** The meeting adjourned at 5:10 pm.

Shannon Stroud
Secretary to the Capital Improvements Authority