

**Capital Improvements Authority
Minutes of Regular Meeting
December 9, 2013**

Present: Gene Deckard, Mike Edwards, Tray Harkins, John Hill, Bob Ingle, Estella Morrison, Mayor Ambrose Buckman.

Absent: None

Also Present: David Haugland, City Manager, Steve Marriott, Director of Administrative Services, Chad Birdsong, Public Works Director, Tim Jarman, Golf Director, Eric Lane, Golf Superintendent, Katie Noyd, Parks and Recreation Director, and Shannon Stroud, Authority Secretary.

1. **Approval of Minutes:** Mike Edwards motioned to approve the October 14, 2013 meeting minutes; Tray Harkins seconded. Motion approved.
2. **Approval: Budget Spreadsheet:** Steve Marriott, Director of Administrative Services briefed the Authority. Marriott apologizes for the Authority only receiving the one page of the budget spreadsheet for October and November 2013 but the City experienced a server crash. The Beginning Balance is \$2,649,078.00, Revenues equal \$104,379.59, Total Expenditures of \$54,840.03, leave an Ending Balance of \$2,698,617.56. Committed Funds were reviewed individually totaling \$1,367,482.59. Available Cash Balance is 1,331,134.97. Tray Harkins motioned to approve the October and November spreadsheet totals; Gene Deckard seconded. Motion approved.
3. **Approval: Golf Course Equipment Purchase:** Tim Jarman, Golf Director briefed the Authority. The request is to help the Golf Course with a depleted and broken equipment fleet. They are purchasing instead of leasing equipment to maintain operating costs. All warranties have expired on the current fleet. The request is for 8 pieces of equipment to replace 8 pieces of equipment that are costing the course a lot of money. The equipment to be replaced is 2 greens mowers, 1 tee mower, and 5 zero turn rough mowers in the amount of \$104,240.00. Bob Ingle motioned to approve the Golf Course equipment purchase for an amount not to exceed \$105,000.00; Estella Morrison seconded. Motion approved.
4. **Comments:** None.
5. **Adjourn:** The meeting adjourned at 4:30 pm. The next meeting is scheduled for Monday, January 13, 2014 at 4:00 pm.

Shannon Stroud
Authority Secretary