

**QUAD CITY CIVIC CENTER AUTHORITY
CAPITAL COMMITTEE
MINUTES**

Tuesday, May 9, 2017

Present: Chairman John Hass, Mike Haney, Don Welvaert, Jennifer Walker

Staff: Scott Mullen, Rocky Jones, Kevin Snodgrass, Roger Strandlund (legal counsel)

The meeting was called to order at 3:07 p.m. with a quorum present.

Approval of Minutes

All applicable minutes for previous meetings were approved by consensus.

Capital Improvements

Mr. Mullen provided the committee the context through which Arena staff conducts an annual inventory of capital improvement needs and investigates the associated estimated cost for satisfying the respective needs. He provided the caveat that some of the items to be discussed are admittedly "wish list items"; however, he noted that some "faith" (along with fiscal discipline) is necessary to strike the balance in keeping the Arena's reputation of a sparkling facility for this market. The Committee's response was generally favorable -- with the following observations: The Committee's decisions will be easier to evaluate within the next 30 -- 60 days as it is revealed as to whether certain new revenue opportunities will blossom; and the year thus far has included encouraging event bookings and advance ticket sales.

Mr. Jones reminded the Committee of the Intergovernmental Agreement, the CIPRA process, and applicable accounting principles. Mr. Snodgrass presented a list of proposed capital improvement projects for the upcoming year (2017-2018) with corresponding cost estimates (attached and hereinafter referred to as the Capital Projects List/"CPL"). Each item on the CPL was explained by Arena staff, with discussion between Committee members and Arena staff. The explanations and discussions surrounding some items contained conditions and directions, all as noted by Arena staff.

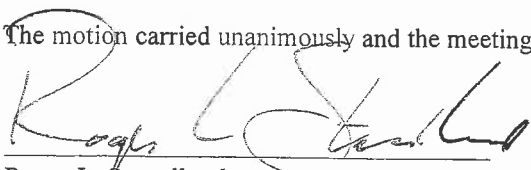
At the conclusion of the presentation by Arena staff, a motion was made by Mr. Welvaert, with second by Ms. Walker, to approve the Capital Budget for 2017-18 with the following findings:

1. The Capital Budget incorporates the Capital Projects List/CPL (attached), all as presented by Mr. Snodgrass.
2. The Arena staff will develop additional detail relating to each CPL item and submit the respective items individually to the Board for approval at future Board meetings, all as the need for each respective item arises and consistent with past practice; and, upon the Board's approval of each respective item, Arena staff will proceed with appropriate competitive pricing (commonly via collection of competitive proposals or bids), all as consistent with past practice.
3. It is recognized by the Committee that Arena staff should be accorded reasonable liberty in modifying the items within the CPL to the extent necessary to conform to accepted accounting principles.

With Chairman Hass calling for a vote on the motion, a roll call vote was taken with all Committee members voting "Aye".

Adjourn

Motion by Mr. Welvaert, seconded by Ms. Walker to adjourn. The motion carried unanimously and the meeting was adjourned at 3:50 p.m.


Roger L. Strandlund
Acting Secretary

2017-2018
Cooling Tower Replacement (original)
Admin. Hallway Wallpaper removal/skimcoat/repaint
Rigging Safety Lines Inspection and Upgrades
Switching/Wireless Hardware (SwitchinFiber, Wireless, Camera System)
Cabling
Cameras/Door Access
Additional Arena Floor Chairs & Carts (500+5)
Naming Rights Sponsor LED Billboard (or backlit sign \$80,000)
Ice Machines (3 @ \$5,000 each) (original bins rusting out)
Cone Entrance Glass Resealing (leaking)
Cone Entrance Ceiling Repairs
Concrete Repairs (every 3-4 years)
Zamboni Repairs (Conditioners)
Arena Carpet (over 10 years old, backing falling apart)
Dressing Room Showers (Reepoxy)
Basketball Floor replacement (original, no resurfacing left)