

TIFA LLC MEETING AGENDA
March 20, 2013
2:30 p.m.
MEETING LOCATION
CITY OF TITUSVILLE
WATER RESOURCES
2836 GARDEN STREET – TITUSVILLE, FLORIDA

Roll Call

Action Items

- I. Approval of the Minutes of the TIFA LLC Meeting of February 20, 2013

Financial Items and Reports

- II. Approve Retention of CJN&W, Certified Public Accountants, P.A. to Prepare the 2012 Tangible Personal Property Tax Return for TIFA LLC for a Cost Not to Exceed \$1,250.00
- III. Approve Renewal of Liability Insurance Policy for 2013-2014 - \$23,541.49
- IV. Approve Renewal of Property Tax Insurance Policy for 2013/2014 Amount Not to Exceed \$20,000
- V. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (presenter: Jim Perry)
- VI. Approve Northern Trust Account Removing “Treasury Passport” Option (\$150/month)

Staff Reports / Informational Items

- VII. Update of Area IV Phase 2 (presenter: Sean Stauffer)

Other Business

Public Comment

Next Scheduled Meeting

Open Items

Adjournment