

TIFA

AUGUST 22, 2019

AGENDA

TIFA LLC MEETING AGENDA
August 22, 2019
11:00 a.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 July 30, 2019 (Presenter: James Perry)

- II. Consideration of Monitoring Well A4-6 Easement Modification (Presenter: Helen Hutchens)

Financial Items and Reports

- III. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: James Perry)

Staff Reports / Informational Items

Other Business

Public Comment

Next Scheduled Meeting

Open Items

Adjournment

FIRST ORDER OF BUSINESS

Date: August 22, 2019

To: TIFA LLC Management Committee

From: Sarah Sweeting, GMS, LLC

Subject: Approval of Minutes – July 30, 2019 TIFA LLC Meeting

Summary Explanation & Background: The draft minutes of the July 30, 2019 TIFA LLC meeting were previously circulated for review. The minutes of the TIFA LLC meeting are presented for review and approval. Since the draft minutes were circulated, on August 2, 2019 comments were received from the City of Titusville and on August 5, 2019 comments were received from Farnton Water Resources / Miami Corporation. No other comments have been received.

Source of Funds: This action requires no funds.

Minutes of TIFA LLC Meeting
July 30, 2019
11:30 a.m.
City of Titusville Water Resources
Mourning Dove Water Plant
2836 Garden Street
Titusville, Florida

Persons in Attendance

Mike Brown, Miami Corporation, TIFA Management Committee Member
Jim Ball, City of Titusville, TIFA Management Committee Member
Sean Stauffer, City of Titusville, Water Resources Director
Richard Broome, City of Titusville, City Attorney
Anna Abreu-Ochoa, City of Titusville
Gene DeMayo, City of Titusville
Andy Jantzer, City of Titusville
Pat Gagliardi, Farmton Water Resources (by telephone)
Helen Hutchens, Farmton Water Resources (by telephone)
Jim Perry, GMS LLC

Jim Perry conducted the meeting.

Roll Call

Action Items

I. Approval of the Minutes of the TIFA LLC Meeting of June 27, 2019 (Presenter: James Perry)

Member Brown moved to approve the June 27, 2019 meeting minutes as presented. Member Ball concurred and the motion passed.

II. Consideration of Audit Engagement Letter from Moore Stephens Lovelace (Presenter: James Perry)

Member Ball moved to approve the engagement letter with Moore Stephens Lovelace to conduct the fiscal year 2019 audit. Member Brown concurred and the motion passed.

Financial Items and Reports

III. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: James Perry)

Member Ball moved to ratify the expenses of \$16,811.42 paid from the operating account and request for reimbursement. Member Brown concurred and the motion passed.

IV Presentation of Second Quarter Financial Statements (Presenter: Helen Hutchens)

Ms. Hutchens stated, the balance sheet is running standard, there is nothing necessary to highlight. On the income statement we are continuing to monitor our budget to actual as it relates to our O&M to make sure we don't overrun our O&M based on our new payments we will be making to Pace Analytical on a monthly basis. We continue to be under budget on O&M line items in total and under budget on our expenditures year to date. We are ahead on water sales as we pump ahead during the year to ensure we meet our allocation on the CUP. The only other item I want to point out is the hydrogeological services, we incurred expenses on that matter but as the year goes on we are still under budget. The same for the wetland monitoring expenses, that reporting is complete and we will be at budget by year end.

Member Brown moved to accept the second quarter financial statements. Member Ball concurred and the motion passed.

V. Consideration of Capital Distribution Notice (Presenter: Helen Hutchens)

Ms. Hutchens stated, this is our regular quarterly member distribution and on the second page is the calculation on how we arrived at the recommended distribution. We maintain a cash balance of \$300,000 for unexpected items; we have an excess cash balance of \$180,000 so we recommend distribution of the excess cash balance in equal parts to each of the partners.

Member Ball moved to accept the capital distribution in the amount of \$180,000. Member Brown concurred and the motion passed.

Staff Reports/Informational Items

Member Ball asked is there an update to the monitoring well situation?

Mr. Stauffer stated, Pace Analytical Services has completed one round of sampling on salt water monitoring well no. 1 and salt water monitoring well no. 7 and one of the wells was in compliance and another one showed a difference in the cation/anion balance of about 7%. The range we want to keep it in is 5% or under. The plan is to collect three monthly samples and then evaluate what we want to do.

Other Business

Public Comment

Next Scheduled Meeting

The next scheduled meeting will be August 22, 2019 at 11:00 a.m.

Open Items

Adjournment

Member Ball moved to adjourn the meeting at 11:39 a.m. Member Brown concurred and the meeting adjourned.

SECOND ORDER OF BUSINESS

MODIFICATION OF EASEMENTS

THIS MODIFICATION OF EASEMENTS, is entered into this ____ day of _____, 2019, by **MIAMI CORPORATION**, a Delaware corporation, whose mailing address is 410 North Michigan Avenue, Room 590, Chicago, Illinois, 60611; **FARMTON WATER RESOURCES LLC**, a Delaware limited liability company, whose mailing address is 410 North Michigan Avenue, Room 590, Chicago, Illinois 60611, and **SWALLOWTAIL LLC**, a Delaware limited liability company, whose mailing address is 410 North Michigan Avenue, Room 590, Chicago, Illinois, 60611, (collectively “Grantor”) and **TIFA LLC**, a Florida limited liability company, whose mailing address is 2836 Garden Street, Titusville, Florida 32796 (“Grantee”).

RECITALS

WHEREAS, **MIAMI CORPORATION** conveyed unto **FARMTON WATER RESOURCES LLC**, its successors and assigns, certain monitoring well easements dated May 24, 2010 for the purposes designated therein through, over and across property identified and described therein (“Original TIFA Easements”) and **FARMTON WATER RESOURCES LLC** assigned the Original TIFA Easements to Grantee by instrument dated May 24, 2010 and recorded June 24, 2010 in Official Records Book 6191 Page 2196 of Brevard County, Florida; and

WHEREAS, ownership of the underlying property for the Original TIFA Easements was subsequently divided between **MIAMI CORPORATION** and **SWALLOWTAIL LLC** by deed dated May 14, 2012 and recorded May 18, 2012 in Official Records Book 6603 Page 1113 of Brevard county, Florida; and

WHEREAS, by deed dated March 2, 2016 and recorded March 10, 2016 in Brevard County, Florida in OR Book 7566 Page 382, **SWALLOWTAIL LLC** transferred the underlying property in its ownership to **MIAMI CORPORATION**, but joins in this Modification of Easements; and

WHEREAS, while reviewing easement access points and gate locations for a Grantor fencing project, it was determined that the legal description for access to Wetland Monitoring Well A4-6 of the Original TIFA Easements was found to not match as-built conditions; and

WHEREAS, the originally constructed access route cannot be readily modified to match the legal description for access to Wetland Monitoring Well A4-6 of the Original TIFA Easements due to culverts and drainage structures located on the adjacent State of Florida property; and

WHEREAS, the legal description for the aforesaid access to Wetland Monitoring Well A4-6 of the Original TIFA Easements is attached hereto in Exhibit “A” (“Wetland Area 4-6 Legal Description”); and

WHEREAS, the Grantor and Grantee desire to modify the Original TIFA Easements in order to replace the original legal description for the aforesaid access to Wetland Monitoring Well A4-6 with a modified legal description representing the as-built conditions attached hereto in Exhibit "B" ("A4-6 Well Site Access Easement Legal Description"); and

WHEREAS, since the "A4-6 Well Site Access Easement Legal Description" will replace the "Wetland Area 4-6 Legal Description," the Grantee desires to release and renounce any and all interest, right, title, claim, demand and privilege Grantee has or may have in the "Wetland Area 4-6 Legal Description;" and

WHEREAS, the parties hereby acknowledge that this Modification of Easements is limited to the replacement of the "Wetland Area 4-6 Legal Description" with the "A4-6 Well Site Access Easement Legal Description," and in no way modifies any other easement rights and/or interests between the parties;

NOW THEREFORE, in consideration of the covenants and promises of the parties hereto, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. The Grant of Easement assigned to TIFA LLC (Original TIFA Easements) by and through that Assignment of Easement dated May 24, 2010 and recorded at OR Book 6191 Page 2196 of the public records of Brevard County, Florida on June 24, 2010, is hereby modified by replacing the "Wetland Area 4-6 Legal Description" described in Exhibit "A" attached hereto with the "A4-6 Well Site Access Easement Legal Description" described in Exhibit "B" attached hereto.
2. All other terms and conditions of the Original TIFA Easements as described in the above recitals not otherwise modified or amended by this Modifications of Easements shall remain in full force and effect.

IN WITNESS WHEREOF, the Grantor and Grantee have hereunto set their respective hands and seals on the day and year first above written.

Signed in the presence of:

Witness: Holly Cruz
Print Name: Holly Cruz

Witness: Helen Hutchens
Print Name: Helen Hutchens

MIAMI CORPORATION:

By: [Signature]
Print Name: _____

Title: President & CEO

STATE OF IL
COUNTY OF COOK

The foregoing was acknowledged before me this 7th day of August, 2019, by John Row, the grantor named in the foregoing Modification of Easements and who acknowledged having full authority to execute the document. He/she is personally known to me or has produced _____ as identification.

[Signature]
Notary Public

Nicole Jasmont
Print or Type Name
My Commission Expires: 6/20/2020



FARMTON WATER RESOURCES LLC:

Witness: Holly Cruz
Print Name: Holly Cruz

By: [Signature] #BL
Print Name: _____

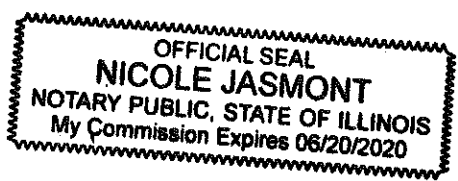
Title: President

Witness: Helen Hutchens
Print Name: Helen Hutchens

STATE OF IL
COUNTY OF COOK

The foregoing was acknowledged before me this 7th day of August, 2019, by John Rau, the grantor named in the foregoing Modification of Easements and who acknowledged having full authority to execute the document. He/she is personally known to me or has produced _____ as identification.

[Signature]
Notary Public



Nicole Jasmont
Print or Type Name
My Commission Expires: 6/20/2020

SWALLOWTAIL LLC:

Witness: Holly Cruz
Print Name: Holly Cruz

By: [Signature] #181
Print Name:

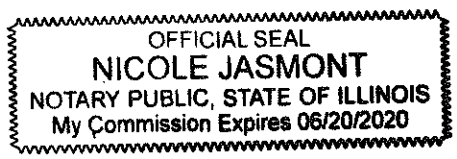
Title: President

Witness: Helen Hutchens
Print Name: Helen Hutchens

STATE OF IL
COUNTY OF COOK

The foregoing was acknowledged before me this 7th day of August, 2019, by John Rau, the grantor named in the foregoing Modification of Easements and who acknowledged having full authority to execute the document. He/she is personally known to me or has produced _____ as identification.

[Signature]
Notary Public



Nicole Jasmont
Print or Type Name
My Commission Expires: 6/20/2020

TIFA LLC:

Witness: _____
Print Name: _____

By: _____
Michael Brown

Title: Manager

Witness: _____
Print Name: _____

STATE OF _____
COUNTY OF _____

The foregoing was acknowledged before me this ____ day of _____, 2019, by _____, the grantee named in the foregoing Modification of Easements and who acknowledged having full authority to execute the document. He/she is personally known to me or has produced _____ as identification.

Notary Public

Print or Type Name
My Commission Expires:

TIFA LLC:

Witness: _____
Print Name: _____

By: _____
Jim Ball

Title: Manager

Witness: _____
Print Name: _____

STATE OF _____
COUNTY OF _____

The foregoing was acknowledged before me this ____ day of _____, 2019, by _____, the grantee named in the foregoing Modification of Easements and who acknowledged having full authority to execute the document. He/she is personally known to me or has produced _____ as identification.

Notary Public

Print or Type Name
My Commission Expires:

Exhibit "A"



1990 Commonwealth Lane ♦ Tallahassee, FL 32303
850/536-8455 ♦ Fax: 850/ 536-8456
www.gcyinc.com

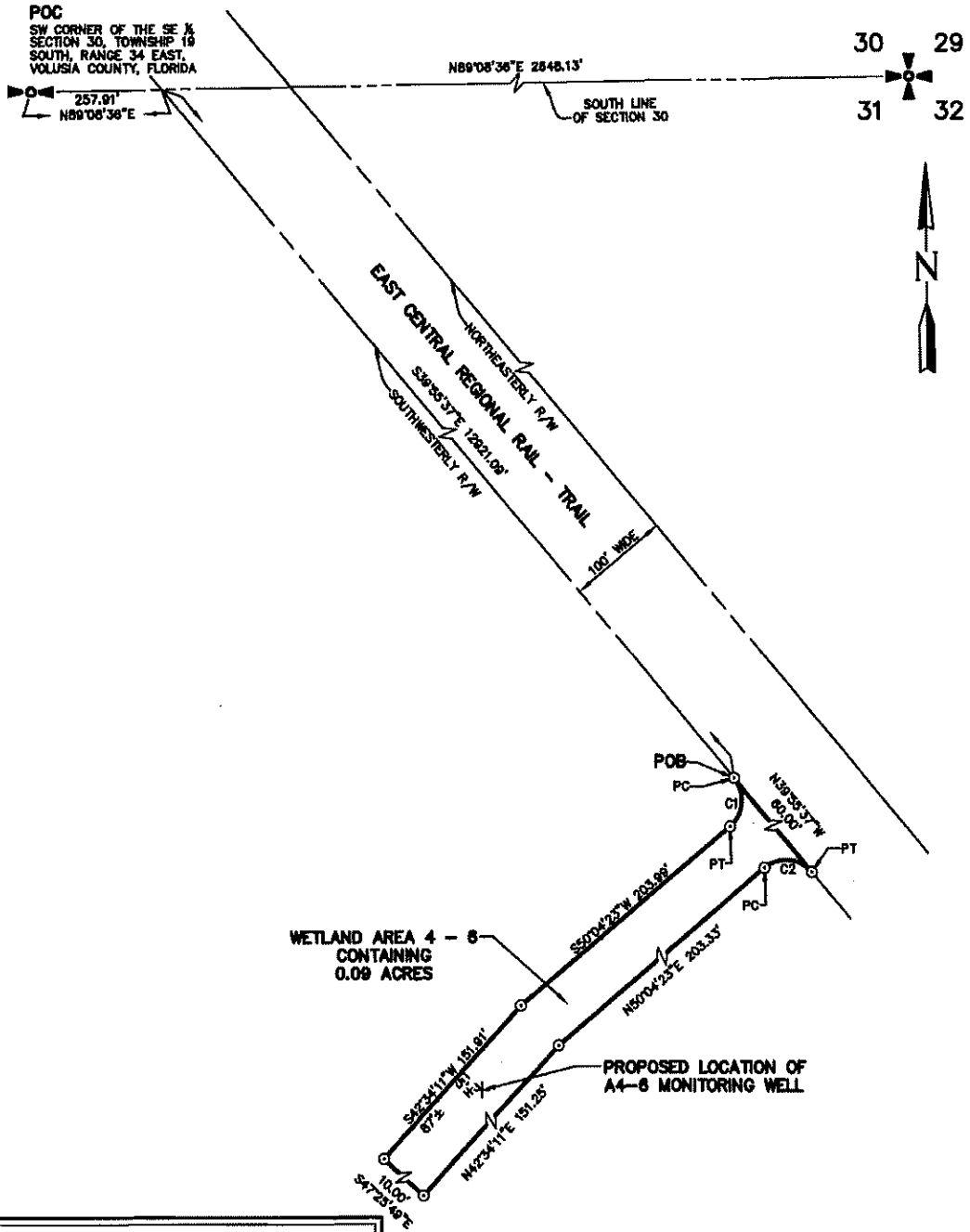
Wetland Area 4 - 6 Legal Description

A parcel of land containing 0.09 acres more or less located in Section 4, Township 20 South, Range 34 East, Brevard County, Florida described as follows:

Commence at the Southwest Corner of the Southeast One Quarter of Section 30, Township 19 South, Range 34 East, Volusia County, Florida; thence North 89 Degrees 08 Minutes 36 Seconds East along the South line of said Section 30 a distance of 257.91 feet to the Southwesterly right-of-way line of the East Central Regional Rail-Trail (100' wide R/W); thence South 39 Degrees 55 Minutes 37 Seconds East along said Southwesterly right-of-way line a distance of 12921.09 feet to a point of curvature and call this the **POINT OF BEGINNING**; thence Southeasterly, Southerly and Southwesterly along a curve being concave towards the right having a Radius of 25.00 feet, a Central Angle of 90 Degrees 00 Minutes 00 Seconds , and an Arc Length along said curve of 39.27 feet (Chord Bearing = South 05 Degrees 04 Minutes 23 Seconds West, Chord Distance = 35.36 feet) to the point of tangency; thence South 50 Degrees 04 Minutes 23 Seconds West a distance of 203.99 feet; thence South 42 Degrees 34 Minutes 11 Seconds West a distance of 151.91 feet; thence South 47 Degrees 25 Minutes 49 Seconds East a distance of 10.00 feet; thence North 42 Degrees 34 Minutes 11 Seconds East a distance of 151.25 feet; thence North 50 Degrees 04 Minutes 23 Seconds East a distance of 203.33 feet to a point of curvature; thence Northeasterly, Easterly and Southeasterly along a curve being concave towards the right having a Radius of 25.00 feet, a Central Angle of 90 Degrees 00 Minutes 00 Seconds , and an Arc Length along said curve of 39.27 feet (Chord Bearing = South 84 Degrees 55 Minutes 37 Seconds East, Chord Distance = 35.36 feet) to the Southwesterly right-of-way line of said trail and call this the point of tangency; thence North 39 Degrees 55 Minutes 37 Seconds West along said Southwesterly right-of-way line a distance of 60.00 feet to the **POINT OF BEGINNING**.

This is a newly created description.

BOUNDARY SURVEY OF WETLAND AREA 4 - 6



LEGEND

NTS = NOT TO SCALE
 POB = POINT OF BEGINNING
 POC = POINT OF COMMENCEMENT
 PC = POINT OF CURVATURE
 PI = POINT OF INTERSECTION
 PT = POINT OF TANGENCY
 R = RADIUS
 R/W = RIGHT-OF-WAY

⚡ = NOT TO SCALE

○ = SET 5/8" IRON ROD & CAP STAMPED "GCY INC. LB 4108"

● = EXISTING 2 1/2"x30" ROUND ALUMINUM BREAKAWAY MONUMENT W/ 3/8" ALUMINUM CAP STAMPED "GCY INC. LB 4108"

⚡ = QUARTER CORNER

30 29
31 32 = SECTION CORNER

CURVE TABLE					
CURVE	RADIUS	CHORD BEARING	CHORD	DELTA	ARC LENGTH
C1	25.00'	S05°04'23"W	35.36'	90°00'00"	39.27'
C2	25.00'	S84°35'37"E	35.36'	90°00'00"	39.27'

GCY
INCORPORATED
PROFESSIONAL SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION LB 4108
CORPORATE OFFICE: TALLAHASSEE OFFICE
PO BOX 1489 • 1505 SW MARTIN HWY. 1980 COMMONWEALTH LANE
PALM CITY, FL 34991 TALLAHASSEE, FL 32303
(850) 336-1056 (850) 336-8433

BOUNDARY SURVEY FOR:
CITY OF TITUSVILLE
BREVARD COUNTY, FLORIDA

Scale: 1"=100'
Date: 05/12/08
Drawn By: RAM
Checked: SAB

File & Drawing No.: 07-1103-01-03
Sheet: 18 of 54

Exhibit "B"

A4-6 WELL SITE ACCESS EASEMENT

Legal Description

A parcel of land lying in Section 4, Township 20 South, Range 34 East, Brevard County, Florida and being more particularly described as follows:

COMMENCE at the Southwest corner of the Southeast One-Quarter (1/4) of Section 30, Township 19 South, Range 34 East, Volusia County, Florida; thence North 89°08'36" East, along the South line of said Section 30, a distance of 257.91 feet to the Southwesterly right-of-way line of the East Central Regional Rail-Trail, a 100 foot wide right-of-way; thence, along said Southwesterly right-of-way line, South 39°55'37" East, a distance of 13,135.08 feet to the **POINT OF BEGINNING**; thence, continue, South 39°55'37" East, a distance of 68.02 feet to the Point of Cusp with a curve concave to the South, having a radius of 25.00 feet and subtended by a chord that bears North 71°36'36" West; thence northwesterly, westerly and southwesterly along the arc of said curve to the right, 27.65 feet through a central angle of 63°21'58" to the end of said curve; thence, on a tangent line, South 76°42'25" West, a distance of 25.83 feet; thence South 83°30'04" West, a distance of 47.00 feet; thence South 69°13'21" West, a distance of 136.03 feet to the beginning of a tangent curve, concave Northeasterly, having a radius of 140.00 feet and subtended by a chord that bears North 81°38'09" West; thence, along the arc of said curve to the right 142.41 feet through a central angle of 58°17'01" to the end of said curve; thence North 52°29'38" West, a distance of 31.80 feet; thence South 42°34'11" West, a distance of 74.66 feet; thence North 47°25'49" West, a distance of 10.00 feet; thence North 42°34'11" East, a distance of 73.77 feet; North 42°34'11" East, a distance of 76.23 feet; thence South 47°25'49" East, a distance of 10.00 feet; thence South 42°34'11" West, a distance of 65.30 feet; thence South 52°29'38" East, a distance of 30.91 feet to the beginning of a tangent curve, concave northeasterly, having a radius of 130.00 feet and subtended by a chord that bears South 81°38'09" East; thence, along said curve to the left, 132.24 feet through a central angle of 58°17'01" to the end of said curve; thence North 69°13'21" East, 137.29 feet; thence North 83°30'04" East, a distance of 39.38 feet to the beginning of a tangent curve, concave westerly, having a radius of 25.00 feet; thence, along said curve to the left, 53.86 feet through a central angle of 123°25'40" to the intersection with the aforesaid southwesterly right-of-way and the **POINT OF BEGINNING**.

Containing 5,859.11 square feet or 0.13 Acres more or less.

SURVEYOR'S NOTES

1. THIS LEGAL DESCRIPTION SHALL NOT BE VALID UNLESS:

- A) PROVIDED IN ITS ENTIRETY CONSISTING OF 2 SHEETS, WITH SHEETS 2 BEING THE SKETCH OF DESCRIPTION.
 - B) REPRODUCTION OF THE DESCRIPTION AND SKETCH ARE SIGNED AND SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
2. BEARINGS SHOWN HEREON ARE REFERENCED TO THE STATE PLANE COORDINATE SYSTEM, FLORIDA EAST ZONE, NORTH AMERICAN DATUM OF 1983, ADJUSTMENT OF 2011 AND ARE FURTHER REFERENCED TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 30, ALL OTHERS ARE RELATIVE THERETO.

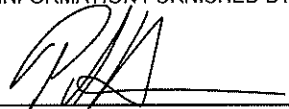
CERTIFICATION


(NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER)

I HEREBY CERTIFY THAT THE SKETCH AND LEGAL DESCRIPTION OF THE PROPERTY SHOWN AND DESCRIBED HEREON WAS COMPLETED UNDER MY DIRECTION AND SAID SKETCH AND DESCRIPTION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

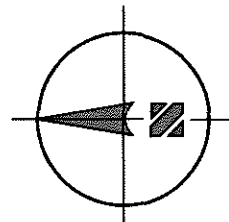
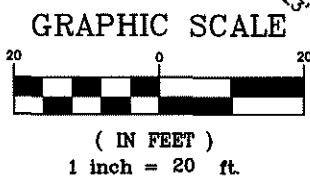
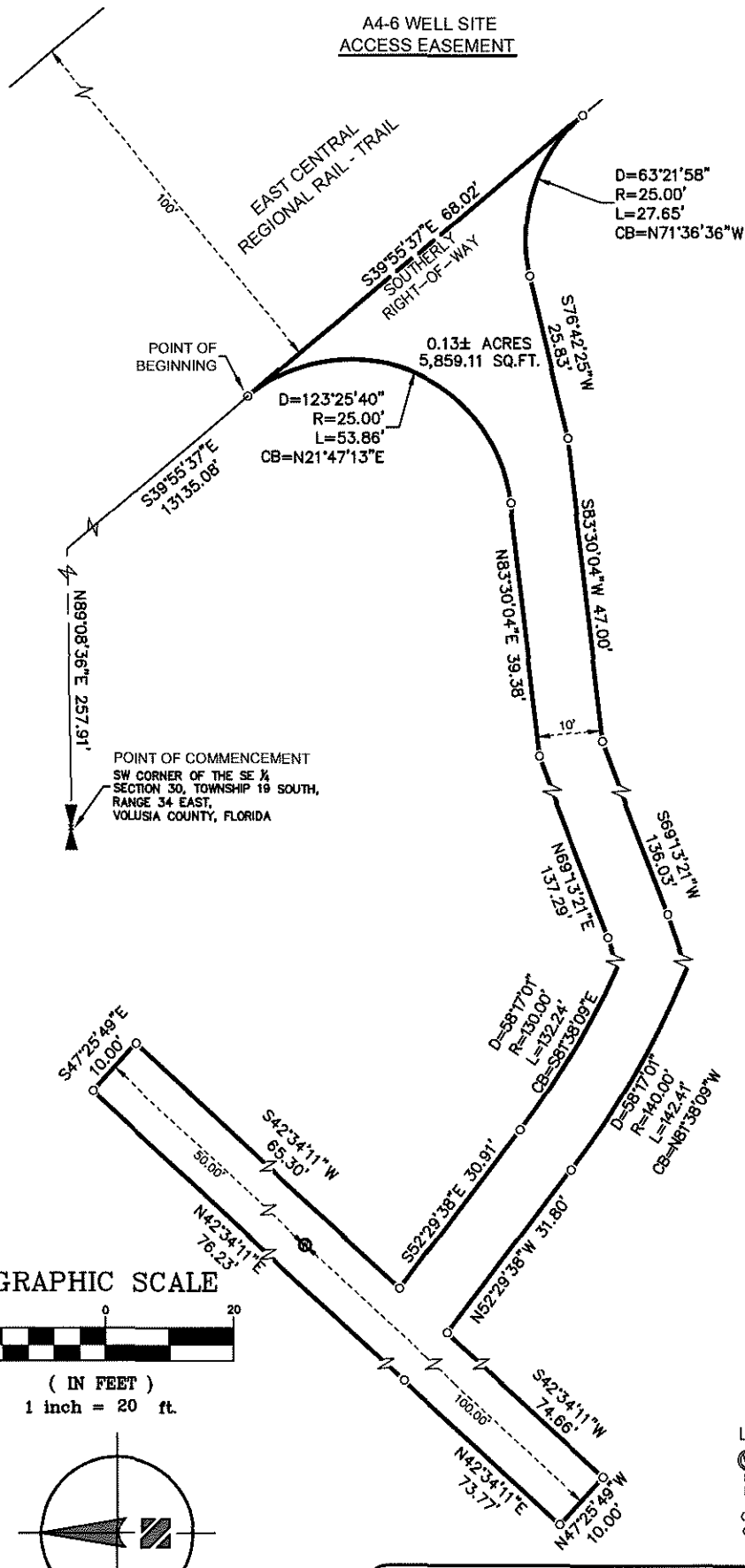
I FURTHER CERTIFY THAT THIS SKETCH AND DESCRIPTION MEETS THE MINIMUM TECHNICAL STANDARDS FOR SURVEYS SET FORTH BY THE FLORIDA PROFESSIONAL BOARD OF SURVEYORS AND MAPPERS IN CHAPTER 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027 FLORIDA STATE STATUTES. THE SKETCH AND DESCRIPTION IS BASED ON INFORMATION FURNISHED BY CLIENT OR CLIENT'S REPRESENTATIVE.

3/14/2018
DATE OF SIGNATURE


PETER ANDERSEN
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5199

 INCORPORATED PROFESSIONAL SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION LB 4108 CORPORATE OFFICE: PALM CITY, FL 34991 (800) 356-1056 TALLAHASSEE OFFICE: 1590 COMMONWEALTH LANE TALLAHASSEE, FL 32303 (904) 530-9452				BOUNDARY SURVEY FOR: TIFA, LLC BREVARD COUNTY, FLORIDA		
2	REVISED LEGAL	6/20/2018	M.F.M.	Scale: 1"=20'	Date: Mar. 2018	File & Drawing No.: 17-1061-01
1	REVISED EASEMENT	6/12/2018	M.F.M.	Drawn By: M.F.M.	Checked: P.A.	Sheet 1 of 2
NO.	REVISIONS	DATE	BY			

A4-6 WELL SITE
ACCESS EASEMENT



- LEGEND**
- ⊙ = WELL
 - D = DELTA
 - R = RADIUS
 - L = LENGTH
 - CB = CHORD BEARING
 - = SET 3/4" IRON PIPE AND CAP "GCY INC LB4108"

NO.	REVISIONS	DATE	BY
2	GENERAL REVISIONS	6/20/2018	M.F.M.
1	REVISED EASEMENT	6/12/2018	M.F.M.

GCY INCORPORATED
PROFESSIONAL SURVEYORS AND MAPPERS
 CERTIFICATE OF AUTHORIZATION 18 4105
 CORPORATE OFFICE: TALLAHASSEE OFFICE
 PD BOX 1469 • 1505 SW MARTIN HWY. 1090 COMMONWEALTH LANE
 PALM CITY, FL 34991 TALLAHASSEE, FL 32303
 (850) 565-1066 (850) 536-8425

BOUNDARY SURVEY FOR:
TIFA, LLC
 BREVARD COUNTY, FLORIDA

Scale: 1"=20'
 Date: Mar. 2018
 File & Drawing No.: 17-1061-01
 Drawn By: M.F.M. Checked: P.A. Sheet: 2 OF 2

THIRD ORDER OF BUSINESS

**TIFA LLC
INVOICE APPROVAL BY MANAGERS**

WHEREAS, the undersigned are the duly appointed and acting Managers of TIFA LLC, which operates pursuant to that certain Limited Liability Company Operating Agreement of TIFA LLC dated May 24, 2010 ("Operating Agreement"); and,

WHEREAS, at a duly called and noticed public meeting of the Managers as indicated below, the undersigned approved the contract and/or authorized the expenditure as indicated below, and further authorized the managers to execute the Invoice Approval by Managers form reflecting such authorized expenditures in order to process payments.

Previous Authorizations

TIFA Meeting Date	Approved	Total Contract or Expenditure Authorized
08/22/2019	Imprest Account Reimbursement from Depository Account	See Attached

NOW, THEREFORE, the Managers of TIFA LLC, based upon the previous TIFA authorizations, approve the following payments:

Invoice Description	Total Amount	Pursuant to Previous TIFA Authorization Date	Invoice Payment
Transfer to imprest account at Northern Trust ending *8866	\$14,483.08	08/22/2019	To be Paid by TIFA upon this approval

Except as otherwise set forth herein, defined terms shall have the meaning set forth in the Operating Agreement. This Action may be executed in several counterparts, and all counterparts so executed shall constitute one Approval binding on all parties.

IN WITNESS WHEREOF, the undersigned represent and warrant that each is the duly authorized and appointed agent of TIFA LLC.

Mike Brown, Manager

Jim Ball, Manager

Date: _____, 2019

Date: _____, 2019

TIFA LLC
Check Detail
 July 24 through August 19, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH987094	07/30/2019	Cardmember Service		103.00 · Cash- Nort...		-1,589.45
					203.50 · Northen Tr...	-1,589.45	1,589.45
TOTAL						-1,589.45	1,589.45
Bill Pmt -Check	1297	07/31/2019	AWK Industries Inc		103.00 · Cash- Nort...		-2,625.00
Bill	9-215	07/19/2019			501.50 · O&M Parts ...	-2,625.00	2,625.00
TOTAL						-2,625.00	2,625.00
Bill Pmt -Check	1298	08/19/2019	Pace Analytical, LLC		103.00 · Cash- Nort...		-1,140.00
Bill	1935309909	08/09/2019			501.50 · O&M Parts ...	-1,140.00	1,140.00
TOTAL						-1,140.00	1,140.00
Bill Pmt -Check	1299	08/19/2019	The City of Titusville		103.00 · Cash- Nort...		-3,176.41
Bill	59-2019	07/01/2019			501.00 · O&M Oper...	-292.78	292.78
Bill	60-2019	07/03/2019			501.00 · O&M Oper...	-363.81	363.81
Bill	51-2019	07/10/2019			501.00 · O&M Oper...	-470.36	470.36
Bill	58-2019	07/10/2019			501.00 · O&M Oper...	-168.47	168.47
Bill	52-2019	07/15/2019			501.00 · O&M Oper...	-132.96	132.96
Bill	57-2019	07/16/2019			501.00 · O&M Oper...	-186.23	186.23
Bill	53-2019	07/17/2019			501.00 · O&M Oper...	-488.12	488.12
Bill	58-2019	07/18/2019			501.00 · O&M Oper...	-168.47	168.47
Bill	54-2019	07/24/2019			501.00 · O&M Oper...	-417.09	417.09
Bill	55-2019	07/31/2019			501.00 · O&M Oper...	-488.12	488.12
TOTAL						-3,176.41	3,176.41
Bill Pmt -Check	ACH08192019	08/19/2019	Florida Power & LJ...		103.00 · Cash- Nort...		-5,962.22
Bill	24889-01248...	08/01/2019			511.00 · Utilities	-269.75	269.75
Bill	40983-63494...	08/01/2019			511.00 · Utilities	-252.67	252.67
Bill	62400-69564...	08/01/2019			511.00 · Utilities	-259.84	259.84
Bill	83665-19117...	08/01/2019			511.00 · Utilities	-260.59	260.59
Bill	73681-17557...	08/01/2019			511.00 · Utilities	-268.37	268.37
Bill	09060-50505...	08/01/2019			511.00 · Utilities	-261.68	261.68
Bill	76646-91016...	08/01/2019			511.00 · Utilities	-475.79	475.79
Bill	54996-25506...	08/01/2019			511.00 · Utilities	-441.00	441.00
Bill	74008-14500...	08/01/2019			511.00 · Utilities	-538.24	538.24
Bill	47893-42013...	08/01/2019			511.00 · Utilities	-495.44	495.44

TIFA LLC
Check Detail
 July 24 through August 19, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	32810-23505...	08/01/2019			511.00 · Utilities	-674.37	674.37
Bill	18790-42503...	08/01/2019			511.00 · Utilities	-673.41	673.41
Bill	11526-54016...	08/01/2019			511.00 · Utilities	-274.23	274.23
Bill	54213-71161...	08/01/2019			511.00 · Utilities	-291.01	291.01
Bill	75317-43016...	08/01/2019			511.00 · Utilities	-515.83	515.83
TOTAL						-5,952.22	5,952.22