

Minutes of TIFA LLC Meeting
October 22, 2020
11:00 a.m.
City of Titusville Water Resources
Mourning Dove Water Plant
2836 Garden Street
Titusville, Florida

Persons in Attendance

Glenn Storch, 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
Pat Gagliardi, Farnton Water Resources (by telephone)
Daniel Laughlin, GMS LLC

Daniel Laughlin conducted the meeting.

Roll Call

Action Items

I. Approval of the Minutes of the TIFA LLC Meeting of September 24, 2020

Member Ball moved to approve the September 24, 2020 meeting minutes as presented. Member Storch concurred and the motion passed.

Financial Items and Reports

II. Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: Daniel Laughlin)

Member Ball moved to ratify the expenses paid from the operating account and request for reimbursement in the amount of \$13,462.96. Member Storch concurred and the motion passed.

III Presentation of Third Quarter Financial Statements (Presenter: Pat Gagliardi)

Ms. Gagliardi presented the third quarter financials

Member Storch moved to approve the third quarter financial statements. Member Ball concurred and the motion passed.

IV. Consideration of Capital Distribution Notice (Presenter: Pat Gagliardi)

Member Ball moved to approve the capital distribution in the total amount of \$135,000 to each partner. Member Storch concurred and the motion passed.

Staff Reports/Informational Items

Mr. Stauffer stated, things are going well. We just got a report back from the hydrogeologist that in looking at the saltwater monitoring wells his analysis was everything is stable.

Member Ball asked how is everything with the rail trail?

Member Storch stated, there is going to have to be reconstruction on parts of it because it was built too high without sufficient viaducts to allow water to go through. It was blocking floodwater. They are going to be working on a section of it to fix that and other than that, no issues whatsoever.

Mr. Stauffer stated, the city within the last week or two became aware that construction is immanent, and we have had very little coordination with the contractor or the engineer. The concern to TIFA is we have five fiber optic pull boxes that are in the area and that fiber optic system is how we turn the wells on and off and rotate pumpage. The city is going to issue them a letter describing our requirements before they get started.

Mr. Storch asked will you send a copy of that to Martin Dowst, he is our engineer who is working with these folks.

Mr. Stauffer stated, yes. I have spoken with Helen because we are going to expect the contractor to replace our boxes, relocate them, provide temporary fiber or some way we can continue to operate the wellfield.

Other Business

Public Comment

Next Scheduled Meeting

The next scheduled meeting is November 24, 2020 at 11:00 a.m.

Open Items

Adjournment

Member Ball moved to adjourn the meeting at 11:19 a.m. Member Storch concurred and the meeting adjourned.