

TIFA

JANUARY 24, 2019

AGENDA

TIFA LLC MEETING AGENDA
January 24, 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 December 20, 2018
(Presenter: James Perry)

Financial Items and Reports

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

Staff Reports / Informational Items

- III. Well WR-8 Restoration Status (Presenter: Sean Stauffer)
- IV. Update on Rail Trail Project (Presenter: Andy Jantzer)

Other Business

Public Comment

Next Scheduled Meeting

Open Items

Adjournment

FIRST ORDER OF BUSINESS

Date: January 24, 2019

To: TIFA LLC Management Committee

From: Sarah Sweeting, GMS, LLC

Subject: Approval of Minutes – December 20, 2018 TIFA LLC Meeting

Summary Explanation & Background: The draft minutes of the December 20, 2018 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 January 2, 2019, comments were received from the City of Titusville and Farmton Water Resources / Miami Corporation indicated they had no comments. No other comments have been received.

Source of Funds: This action requires no funds.

Minutes of TIFA LLC Meeting
December 20, 2018
11:00 a.m.
City of Titusville Water Resources
Mourning Dove Water Plant
2836 Garden Street
Titusville, Florida 32796

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
David Fuechtman, Farmton Water Resources (by telephone)
Pat Gagliardi, Farmton Water Resources (by telephone)
Helen Hutchens, Farmton 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 November 28, 2018

Member Ball moved to approve the November 28, 2018 meeting minutes as presented. Member Brown 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 \$7,687.57. Member Brown concurred and the motion passed.

Staff Reports/Informational Items

III. Well WR-8 Restoration Status (Presenter Sean Stauffer)

Mr. Stauffer stated, over the past 30 days the chloride levels for Well WR-8 have ranged from about 97 to 112 mg per liter and this is the same range that they have been in for the past few months. We feel very confident that the well has reached a stable operating place and with that staff is going to move to sampling once per week versus the former two times per week. We are pleased with where the well is and how it is operating.

IV. Update on Rail Trail Project (Presenter: Andy Jantzer)

Mr. Stauffer stated, I know that Denella is out working on the rail trail at this point. They are leveling boxes, they are also doing some work on the fiber. I was up there yesterday and I think they were just north of Burkholm Road doing some work. I did see some areas where they had cut out some of the concrete that had subsided and they replaced it with asphalt, leveled it and it looks really good. They are doing a good job. They haven't reached the TIFA portion yet so probably at our January meeting we will have a little more detailed update.

Other Business

Public Comment

Next Scheduled Meeting

The next meeting is scheduled for January 24, 2019 at 11:00 a.m.

Open Items

Adjournment

Member Brown moved to adjourn the meeting at 11:06 a.m. Member Ball concurred and the meeting adjourned.

SECOND 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
01/24/2019	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	\$9,406.95	01/24/19	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**

December 13, 2018 through January 16, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Wire	12/20/2018	Cardmember Service		103.00 · Cash- Nort...		-5,679.28
					203.50 · Northern Tr...	-5,679.28	5,679.28
TOTAL						-5,679.28	5,679.28
Bill Pmt -Check	1280	01/05/2019	Florida Power & Li...		103.00 · Cash- Nort...		-387.37
Bill	54996...	12/17/2018			511.00 · Utilities	-387.37	387.37
TOTAL						-387.37	387.37
Bill Pmt -Check	1281	01/11/2019	GCY, Inc.		103.00 · Cash- Nort...		-1,050.00
Bill	21721	11/02/2018			501.50 · O&M Parts ...	-1,050.00	1,050.00
TOTAL						-1,050.00	1,050.00
Bill Pmt -Check	1282	01/11/2019	The City of Titusville		103.00 · Cash- Nort...		-2,290.30
Bill	153-2...	12/04/2018			501.00 · O&M Oper...	-432.16	432.16
Bill	154-2...	12/07/2018			501.00 · O&M Oper...	-499.81	499.81
Bill	155-2...	12/11/2018			501.00 · O&M Oper...	-296.86	296.86
Bill	156-2...	12/14/2018			501.00 · O&M Oper...	-127.73	127.73
Bill	157-2...	12/18/2018			501.00 · O&M Oper...	-263.03	263.03
Bill	158-2...	12/21/2018			501.00 · O&M Oper...	-296.86	296.86
Bill	159-2...	12/26/2018			501.00 · O&M Oper...	-246.12	246.12
Bill	160-2...	12/28/2018			501.00 · O&M Oper...	-127.73	127.73
TOTAL						-2,290.30	2,290.30



INVOICE

REMIT MOTION INDUSTRIES, INC.
TO:

PHONE:
3216324091

BRANCH ADDRESS

MOTION INDUSTRIES INC.
821 N COCOA BLVD US HWY 1
MILLER BEARINGS DIVISION
COCOA, FL 32922-7510

SHIP TO (SAME AS "SOLD TO" UNLESS SHOWN)

TIFA LLC
2836 GARDEN STREET
TITUSVILLE, FL 32798

INVOICE NUMBER

FL12-407902 *Gene*

INVOICE DATE

11/19/18 ORIGINAL

PO/RELEASE NUMBER

RICHARD 11-13-2018

PH 3216324091
CREDIT CARD RECEIPT
FAX 3216311651

SOLD TO

MASTERCARD/VISA
821 N COCOA BLVD
US HWY 1
COCOA, FL 32922-7500
CARD NAME: VISA
CARD#: 1519
APP CODE: 809140
MERCHANT:

ENT BY: BOB DIST: 1 TAKEN BY: BOB SALES REP: BRETT HALL US

ORDER DATE 11/13/18	PAYMENT TERMS . COD	SHIP DATE 11/19/18	SHIP VIA CUST.PICK-UP BRANCH	ACCT NUMBER 10285301	F.O.B. FOB ORG,FRT PP&ADD
ORDER DUE DATE 12/07/18	CON 019816	COMMENTS:			

LINE	VEN	AMOUNT	DESCRIPTION	CUSTOMER INFORMATION	CUST PO ITEM	QUANTITIES			UNIT PRICE	UNIT	NET AMOUNT
						ORDER	B/O	SHIPPED			
1	10870	X90705	03728190			1	0	1	2570.000	EA	2,570.00
ACS550-U1-045A-4 30HP DRIVE						\$2,570.000 EA					
ELEC ADJ SPEED DRIVES											

THANK YOU FOR YOUR ORDER

Thank you for your order.

Please be sure to include the entire invoice number on your remittance advice in order to ensure your funds are properly applied.
register at motionindustries.com to pay invoices on-line.

MDSE TOTAL 2,570.00	FREIGHT		OTHER CHARGES	SALES TAX		CASH DISCOUNT	TOTAL DUE USD PAID IN FULL 2,786.80
	IN 34.48	OUT 0.00	RESTOCKING 0.00	PCT 7.0000	AMOUNT 182.32		

BUYER UNDERSTANDS AND AGREES THAT GOODS PRESENTED TO BUYER PURSUANT TO THIS INVOICE ARE BEING TENDERED CONTINGENT UPON BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS RELATED TO SALES, SERVICE, TERMS AND CONDITIONS ARE AVAILABLE AT THE MOTION WEBSITE OR AT WWW.MOTION-INDUSTRIES.COM. BUYER'S ACCEPTANCE OF THE DELIVERY OF THE GOODS SHALL CONSTITUTE BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS.

INVOICE #: FL12407902

ACCT #: 10285301

PO/RELEASE #: RICHARD 11-13-2018

PAGE: 1 OF 1



INVOICE

REMIT MOTION INDUSTRIES, INC.
TO:

PHONE:
3216324091

BRANCH ADDRESS

MOTION INDUSTRIES INC.
821 N COCOA BLVD US HWY 1
MILLER BEARINGS DIVISION
COCOA, FL 32922-7510

PH 3216324091
CREDIT CARD RECEIPT
FAX 3216311651

SHIP TO (SAME AS 'SOLD TO' UNLESS SHOWN)

TIFA LLC
2838 GARDEN STREET
TITUSVILLE, FL 32796

INVOICE NUMBER

FL12-407901 *Richard*

INVOICE DATE

11/19/18 ORIGINAL

PO/RELEASE NUMBER

RICHARD 11-13-2018

SOLD TO

MASTERCARD/VISA
821 N COCOA BLVD
US HWY 1
COCOA, FL 32922-7500
CARD NAME: VISA
CARD#: 9357
APP CODE: 809130
MERCHANT:

ENT BY: BOB DIST 1 TAKEN BY: BOB SALES REP: BRETT HALL US

ORDER DATE 11/13/18	PAYMENT TERMS . COD	SHIP DATE 11/19/18	SHIP VIA CUST.PICK-UP BRANCH	ACCT NUMBER 10285301	F.O.B. FOB ORG,FRT PP&ADD
ORDER DUE DATE 12/07/18	CCN 019616	COMMENTS:			

LINE	VEN	MFG.	DESCRIPTION	CUSTOMER INFORMATION:	CUST PO ITEM	QUANTITIES			UNIT PRICE	UNIT	NET AMOUNT
						ORDER	B/D	SHIPPED			
1	10870	X90705	ACS550-U1-045A-4 30HP DRIVE	03728190		2	0	1	2570.000	EA	2,570.00
						\$2,570.000 EA					
ELEC ADJ SPEED DRIVES											

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INVOICE #: FL12407901

ACCT #: 10285301

PO/RELEASE #: RICHARD 11-13-2018

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