

TIFA

JUNE 16, 2022

AGENDA

TIFA LLC MEETING AGENDA
June 16, 2022
11:00 a.m.
MEETING LOCATION
CITY OF TITUSVILLE
CITY HALL, COUNCIL CHAMBER, SECOND FLOOR
555 S. WASHINGTON AVENUE – TITUSVILLE, FLORIDA
Call in Number:
(US) 1-866-705-2554 (PIN: 480560)

Roll Call

Action Items

- I. Approval of the Minutes of the TIFA LLC Meeting May 19, 2022 (Presenter: Daniel Laughlin)

Financial Items and Reports

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

Staff Reports / Informational Items

Other Business

Public Comment

Next Scheduled Meeting

Open Items

Adjournment

Any person who decides to appeal any decision of the TIFA Members with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

TIFA desires to accommodate persons with disabilities. Accordingly, any physically handicapped person, pursuant to Chapter 286.26 Florida Statutes, should, at least 48 hours prior to the meeting, submit a written request to the chairperson that the physically handicapped person desires to attend the meeting.

FIRST ORDER OF BUSINESS

Date: June 16, 2022

To: TIFA LLC Management Committee

From: Sarah Sweeting, GMS, LLC

Subject: Approval of Minutes – May 19, 2022 TIFA LLC Meeting

Summary Explanation & Background: The draft minutes of the May 19, 2022 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 May 25, 2022, comments were received from Farnton Water Resources / Miami Corporation. On May 26, 2022, the City of Titusville indicated they had no additional comments. No other comments have been received.

Source of Funds: This action requires no funds.

Minutes of TIFA LLC Meeting
May 19, 2022
11:00 a.m.
City Hall Council Chamber, Second Floor
555 S. Washington Avenue
Titusville, Florida

Persons in Attendance

Robbie E. Lee, Jr., Miami Corporation Management, LLC, TIFA Management Committee Member
Jim Ball, City of Titusville, TIFA Management Committee Member
Sean Stauffer, City of Titusville, Water Resources Director
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 April 21, 2022 (Presenter: Daniel Laughlin)

Member Ball moved to approve the April 21, 2021 meeting minutes as presented. Member Lee 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 \$9,517.27. Member Lee concurred and the motion passed.

Staff Reports/Informational Items

Other Business

Member Lee stated the roadwork is completed on budget. The contractor did a wonderful job.

Public Comment

Next Scheduled Meeting

The next meeting will be held June 16, 2022 at 11:00 am.

Open Items

Adjournment

Member Ball moved to adjourn the meeting at 11:05 a.m. Member Lee 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
6/16/2022	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	\$9,387.77	6/16/2022	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.

Robert E Lee, Manager

Jim Ball, Manager

Date: _____, 2022

Date: _____, 2022

TIFA LLC
Check Detail
May 13 through June 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH060922	06/09/2022	Florida Power & Light	103.00 · Cash- Nort...		-7,192.50
Bill	18790-42503Jun22	06/01/2022		511.00 · Utilities	-791.33	791.33
Bill	32610-23505Jun22	06/01/2022		511.00 · Utilities	-760.42	760.42
Bill	54996-25506Jun22	06/01/2022		511.00 · Utilities	-524.13	524.13
Bill	74008-14500Jun22	06/01/2022		511.00 · Utilities	-629.68	629.68
Bill	11526-54016Jun22	06/01/2022		511.00 · Utilities	-332.78	332.78
Bill	47893-42013Jun22	06/01/2022		511.00 · Utilities	-594.41	594.41
Bill	54213-71161Jun22	06/01/2022		511.00 · Utilities	-363.27	363.27
Bill	75317-43016Jun22	06/01/2022		511.00 · Utilities	-623.71	623.71
Bill	76646-91016Jun22	06/01/2022		511.00 · Utilities	-566.00	566.00
Bill	73681-17557Jun22	06/01/2022		511.00 · Utilities	-330.93	330.93
Bill	3665-19117Jun22	06/01/2022		511.00 · Utilities	-346.97	346.97
Bill	09060-50505Jun22	06/01/2022		511.00 · Utilities	-343.39	343.39
Bill	24869-01248Jun22	06/01/2022		511.00 · Utilities	-328.15	328.15
Bill	40983-63494Jun22	06/01/2022		511.00 · Utilities	-308.64	308.64
Bill	62400-69564Jun22	06/01/2022		511.00 · Utilities	-348.69	348.69
TOTAL					-7,192.50	7,192.50
Bill Pmt -Check	1360	06/09/2022	The City of Titusville	103.00 · Cash- Nort...		-2,195.27
Bill	COT04302022	04/30/2022		501.00 · O&M Oper...	-2,195.27	2,195.27
TOTAL					-2,195.27	2,195.27