

Minutes of TIFA LLC Meeting  
May 16, 2024  
11:03 a.m.  
City Hall Council Chamber, Second Floor  
555 S. Washington Avenue  
Titusville, Florida

Persons in Attendance

Robbie E. Lee, Jr., Miami Corp. Management, LLC, TIFA Management Committee Member  
Jim Ball, City of Titusville, TIFA Management Committee Member  
Chelsea Farrell, City of Titusville, Assistant City Attorney  
Gene DeMayo, City of Titusville. Water Production Superintendent  
Helen Hutchens, Farmton Water Resources (by telephone)  
Jeremy LeBrun, GMS LLC

Jeremy LeBrun conducted the meeting.

**Roll Call**

**Action Items**

**I. Approval of the Minutes of the TIFA LLC Meeting of April 18, 2024 (Presenter: Jeremy LeBrun)**

Member Lee moved to approve the April 18, 2024 meeting minutes as presented. Member Ball concurred and the motion passed.

**Financial Items and Reports**

**II Ratification of Expenses Paid from Operating Account and Request for Reimbursement (Presenter: Jeremy LeBrun)**

Member Ball moved to approve the expenses paid from the operating account and request for reimbursement in the amount of \$27,168.84. Member Lee concurred and the motion passed.

**III. Consideration of Capital Distribution Notice**

Ms. Hutchens: It has been since October of last year that we have done that capital distribution. We have taken into account the remainder of the AECOM Contract that is still due and our maintenance cash balance shows we have distributable cash available for the members in the amount of just over \$420,000 and we recommend the members approve a distribution of \$420,000 total, \$210,000 to each member effective this meeting.

Member Ball moved to approve the capital distribution in the total amount of \$420,000 with \$210,000 to each partner. Member Lee concurred and the motion passed.

**Staff Reports/Informational Items**

**Other Business**

**Public Comment**

**Next Scheduled Meeting**

The next meeting is scheduled for June 20, 2024.

**Open Items**

**Adjournment**

Member Lee moved to adjourn the meeting at 11:07 a.m. Member Ball concurred and the meeting adjourned.