TIFA

OCTOBER 17, 2024



October 17, 2024 11:00 a.m. MEETING LOCATION

MEETING LOCATION CITY OF TITUSVILLE

CITY HALL, COUNCIL CHAMBER, SECOND FLOOR 555 S. WASHINGTON AVENUE – TITUSVILLE, FLORIDA

Call in Number:

(US) 1-877-304-9269 (PIN: 480560)

Roll Call

Action Items

 Approval of the Minutes of the TIFA LLC Meeting September 24, 2024 (Presenter: Jeremy Lebrun)

Financial Items and Reports

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

Staff Reports / Informational Items

Other Business

Public Comment

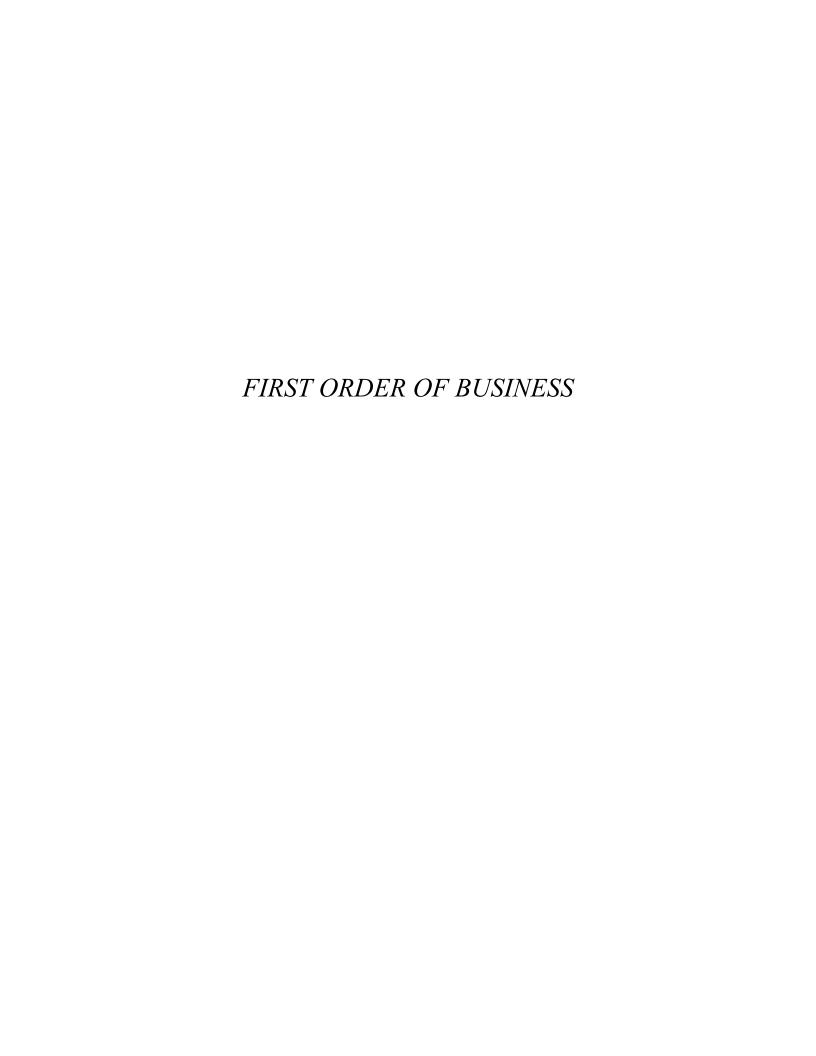
Next Scheduled Meeting

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.



Date: October 17, 2024

To: TIFA LLC Management Committee

From: Sarah Sweeting, GMS, LLC

Subject: Approval of Minutes – September 24, 2024 TIFA LLC Meeting

<u>Summary Explanation & Background:</u> The draft minutes of the September 24, 2024 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 September 30, 2024 comments were received from Farmton Water Resources / Miami Corporation. No other comments have been received.

Source of Funds: This action requires no funds.

Minutes of TIFA LLC Meeting
September 24, 2024
11:04 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 Gene DeMayo, City of Titusville. Water Production Superintendent Chelsea Farrell, City of Titusville, Assistant City Attorney David Fuechtman, Miami Corporation Management LLC (by telephone) Yuan Zhou, 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 August 15, 2024 (Presenter: Jeremy LeBrun)

Member Ball moved to approve the August 15, 2024 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: Jeremy LeBrun)

Member Ball moved to ratify the expenses paid from the operating account and request for reimbursement in the amount of \$34,658.65. Member Lee concurred and the motion passed.

Staff Reports/Informational Items

Mr. DeMayo: I will be moving forward with hurricane prep today and put portable generators in Area 4. I'm working with Jim Boyd on the electrical for Area 4 starting with Phase 1.

Other Business

Public Comment

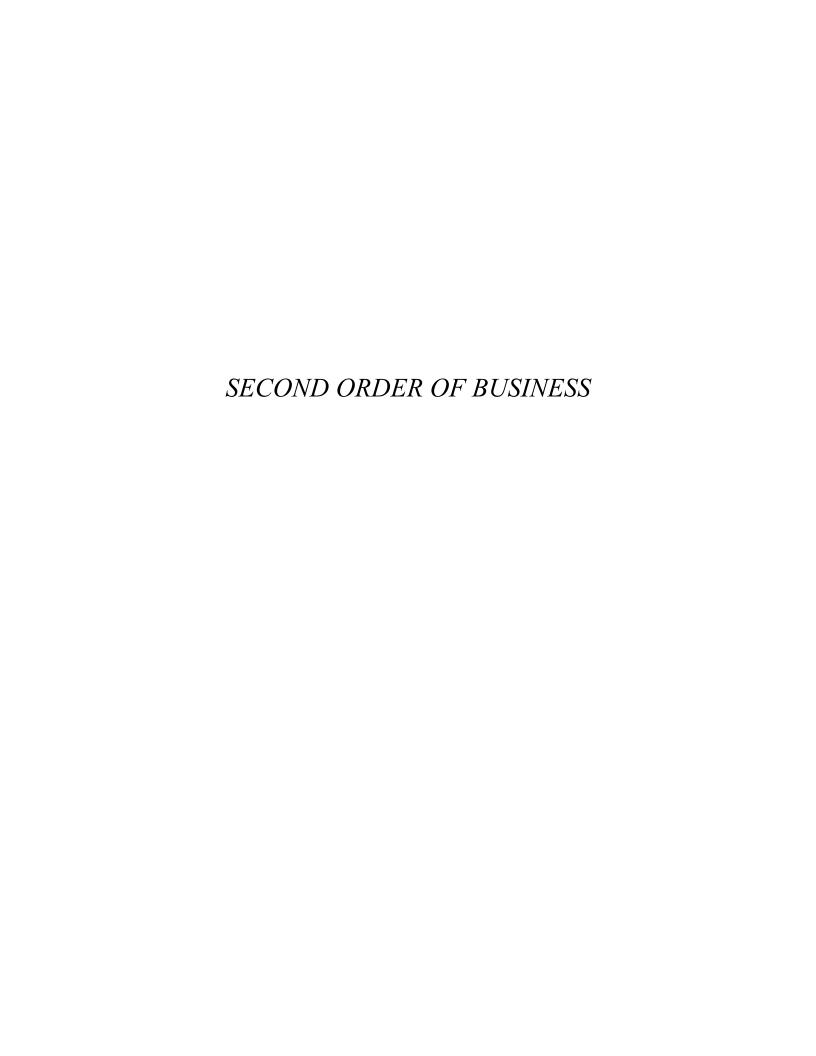
Next Scheduled Meeting

The next scheduled meeting is October 17, 2024.

Open Items

Adjournment

Member Ball moved to adjourn the meeting at 11:36 a.m. Member Lee concurred and the meeting adjourned.



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	
10/17/2024	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	\$10,505.90	10/17/2024	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:	, 2024	Date:	, 2024	

TIFA LLC Check Detail

September 19 through October 15, 2024

Туре	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH10092024	10/09/2024	Florida Power & Light	103.00 · Cash- Nort		-6,418.94
Bill	October2024	10/01/2024		511.00 · Utilities	-6,418.94	6,418.94
TOTAL					-6,418.94	6,418.94
Bill Pmt -Check	1420	10/15/2024	The City of Titusville	103.00 · Cash- Nort		-4,086.96
Bill	COT09302024	09/30/2024		501.00 · O&M Oper	-4,086.96	4,086.96
TOTAL					-4,086.96	4,086.96