

Leavenworth

Transportation Benefit District

Leavenworth City Hall, Council Chambers

MINUTES May 24, 2016

Board Chair Cheryl K. Farivar called the May 24, 2016 Leavenworth Transportation Benefit District Board regular meeting to order at 8:41 p.m.

ROLL CALL

Board Present: Board Chair Cheryl K. Farivar, Elmer Larsen, Carolyn Wilson, Gretchen Wearne and Mia Bretz.

Staff Present: Joel Walinski, Chantell Steiner, and Sue Cragun.

Board Chair Farivar excused board members Robert Francis, Margaret Neighbors and Richard Brinkman.

APPROVAL OF THE CONSENT AGENDA

Board Chair Farivar asked for a motion to approve the consent agenda as follows:

Consent Agenda:

1. Approval of the Agenda
2. Approval of December 8, 2015 Minutes
3. Claims in the amount of \$100,000.00

Board member Larsen motioned to approve the consent agenda. The motion was seconded by Board member Wilson and passed 3-0-1 with Board member Bretz abstaining.

NEW BUSINESS

1. Review of Current Street Project Funding

Board Secretary/Treasurer Chantell Steiner updated the Board on the final figures for the 2015 expenditures for the Transportation Benefit District's (TBD) dollars compared to those spent by the City's Street, Real Estate Excise Tax and loan/grant funds. She then reviewed the 2016 year to date expenditures and the need for the \$100,000 transfer this month to the City to support the recent debt service payments, the 20% support for street and sidewalk related expenditures and the street related capital project costs for the Commercial Street 3rd to 8th Street Project and Pine Street planning. She stated that the TBD dollars spent to date are in excess of the \$100,000 request; however, there are not enough funds collected yet this year to offset all the costs at this time. She noted that a future request would capture the remaining \$35,000 in support for the 2016 capital projects once the TBD has acquired the necessary retail sales taxes to make the transfer.

ADJOURNMENT

Seeing no other business, Board member Larsen motioned to adjourn the May 24, 2016 regular meeting of the Leavenworth Transportation Benefit District. The motion was seconded by Board member Wearne and passed unanimously.

The meeting adjourned at 8:52 p.m.

APPROVED



Cheryl K. Farivar
Board Chair

ATTEST



Chantell Steiner
Board Secretary/Treasurer