

Leavenworth

Transportation Benefit District

Leavenworth City Hall, Council Chambers



MINUTES

July 28, 2015

Board Chair Cheryl K. Farivar called the July 28, 2015 Leavenworth Transportation Benefit District Board regular meeting to order at 8:41 p.m.

ROLL CALL

Board Present: Board Chair Cheryl K. Farivar, Tibor Lak, Elmer Larsen, Robert Francis, Larry Meyer, Carolyn Wilson, and John Bangsund.

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

Board Chair Farivar excused Board member Michael Molohon.

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 May 26, 2015 Minutes
3. Claims in the amount of \$70,000.00

Board member Meyer motioned to approve the consent agenda. The motion was seconded by Board member Wilson and passed unanimously.

NEW BUSINESS

1. Review of Current Street Project Funding

Board Secretary/Treasurer Chantell Steiner updated the Board on the 2015 status regarding spending of 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 discussed the need for the \$70,000 transfer this month to the City to support the Commercial Street 3rd to 8th Street Project. She stated that additional funds will be necessary as the City is awaiting grant reimbursements from the Washington State Department of Transportation and that she would likely do temporary interfund loans from the City's General Fund. She confirmed that with the \$70,000 transfer from the District that the City Street Fund would have a negative balance of about \$220,000 if the grant funds are not received prior to month end.

City Administrator Joel Walinski noted a discussion with the Transportation Improvement Board regarding future grant funded dollars. He stated the recommendation by the Board to increase cost savings on projects is to consider a reclaim and overlay process when doing street reconstruction projects.

ADJOURNMENT

Seeing no other business, Board member Meyer motioned to adjourn the July 28, 2015 regular meeting of the Leavenworth Transportation Benefit District. The motion was seconded by Board member Lak and passed unanimously.

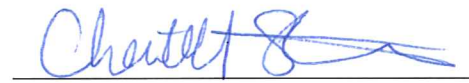
The meeting adjourned at 8:46 p.m.

APPROVED



Cheryl K. Farivar
Board Chair

ATTEST



Chantell Steiner
Board Secretary/Treasurer