

# Leavenworth

## Transportation Benefit District

Leavenworth City Hall, Council Chambers

### MINUTES August 8, 2017

Board Chair Cheryl K. Farivar called the August 8, 2017 Leavenworth Transportation Benefit District Board regular meeting to order at 7:26 p.m.

#### **ROLL CALL**

Board Present: Board Chair Cheryl K. Farivar, Elmer Larsen, Carolyn Wilson, Gretchen Wearne, Margaret Neighbors, Richard Brinkman, and Sharon Waters.

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

Board Chair Farivar excused board member Mia Bretz.

#### **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 23, 2017 Minutes
3. Claims in the amount of \$75,000

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

#### **NEW BUSINESS**

1. Review of Current Street Project Funding

Board Secretary/Treasurer Chantell Steiner updated the Board on the figures for the 2017 year to date 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 reminded the board that the District's checking account does not accrue interest; therefore, she is requesting the transfer of \$75,000 to the City's agency fund for holding the District's funding. She noted that of the \$75,000 she would be moving the final \$55,000 from the agency fund to the City's Street fund for support of the residential capital improvements that are underway. She stated that a budget amendment may be needed later this year to increase the funding from the District to the City once the capital projects are completed and all costs are known between the City and the grant dollars coming from the Transportation Improvement Board.

**ADJOURNMENT**

Seeing no other business, Board member Larsen motioned to adjourn the August 8, 2017 regular meeting of the Leavenworth Transportation Benefit District. The motion was seconded by Board member Brinkman and passed unanimously.

The meeting adjourned at 7:34 p.m.

**APPROVED**



Cheryl K. Farivar  
Board Chair

**ATTEST**



Chantell Steiner  
Board Secretary/Treasurer