

PROSSER TRANSPORTATION BENEFIT DISTRICT

CITY COUNCIL CHAMBERS
601 7TH STREET
PROSSER, WASHINGTON

TUESDAY, AUGUST 5, 2014
REGULAR MEETING

CALL TO ORDER

Chairman Everett called the Regular Meeting of the Transportation Benefit District (TBD) to order at 6:30 p.m. The Pledge of Allegiance was recited.

ROLL CALL

Board Members Aubrey, Taylor, Hamilton, Ward, Becken and Elder were present.

Others in attendance were Secretary Shaw and Finance Manager Yost.

BOARD MEMBER COMMENTS (None)

BOARD ACTION

TRANSPORTATION BENEFIT DISTRICT (TBD) BOARD MEETING MINUTES OF MAY 6, 2014

A motion was made by Board Member Taylor, seconded by Board Member Elder to approve the Transportation Benefit District Board Meeting Minutes of February 4, 2014. Secretary Shaw stated the date of the minutes for approval was May 6, 2014. Board Members Taylor and Elder withdrew their motions. A motion was made by Board Member Taylor, seconded by Board Member Elder to approve the Transportation Benefit District Board Meeting Minutes May 6, 2014. Motion passed 7 YES, 0 NO, 0 ABSENT.

APPROVAL OF CHECK NOS. 1245 – 1265 FOR REFUNDS DUE TO JURISDICTIONAL ERRORS BY WA STATE IN THE AMOUNT OF \$340.00 AND REQUEST FOR REIMBURSEMENT TO THE CITY OF PROSSER IN THE TOTAL AMOUNT OF \$74,652.00

A motion was made by Board Member Taylor, seconded by Board Member Aubrey to approve check nos. 1245 - 1265 for refunds due to jurisdictional errors by WA State in the amount of \$340.00 and request for reimbursement to the City of Prosser in the total amount of \$74,652.00. Motion passed 7 YES, 0 NO, 0 ABSENT.

APPROVAL OF 2014 SECOND QUARTER FINANCIAL STATEMENT

A motion was made by Board Member Taylor, seconded by Board Member Aubrey to approve the 2014 Second Quarter Financial Statement. Motion passed 7 YES, 0 NO, 0 ABSENT.

REVIEW OF THE 2014 SECOND QUARTER FUNDING SUMMARY

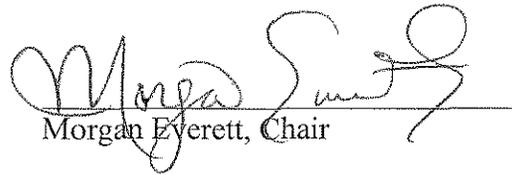
Finance Manager Yost provided the Board with a summary of expenditures directly related to the Transportation Benefit District. Finance Manager Yost stated that the Board will begin 2015 Budget discussions at the next regularly scheduled meeting.

COMMENTS

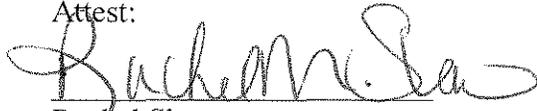
Finance Manager Yost stated the TBD 2015 Budget discussions would begin at the next Regular Board Meeting of September 2, 2014.

ADJOURNMENT

There being no further business before the Prosser Transportation Benefit District at this time, the Regular Meeting of the District was adjourned at 6:38 p.m.


Morgan Everett, Chair

Attest:


Rachel Shaw
Secretary/City Clerk