

# PROSSER TRANSPORTATION BENEFIT DISTRICT AGENDA

Council Chambers, 601 7<sup>th</sup> Street, Prosser WA 99350  
REGULAR MEETING  
Tuesday, August 4, 2015 at 6:30 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **BOARD MEMBER COMMENTS**
5. **BOARD ACTION**
  - a.) **Approval of Meeting Minutes ..... Page 2**

**Recommendation:** Move to approve Transportation Benefit District Board Meeting Minutes of May 5, 2015.
  - b.) **Approval of Check Refunds..... Page 4**

**Recommendation:** Move to approve check nos. 1279 – 1284 for refunds due to jurisdictional errors by Washington State in the amount of \$120.
  - c.) **Approval of 2<sup>nd</sup> Quarter 2015 Financial Statement ..... Page 5**

**Recommendation:** Move to approve the 2<sup>nd</sup> 2015 Quarter Financial Statement.
6. **ADJOURNMENT**

***NEXT MEETING DATE: September 1, 2015 AT 6:30 PM***

***The first Ordinance passed will be Ordinance 15-TBD-13  
The first Resolution passed will be Resolution 15-TBD-17***

**PROSSER TRANSPORTATION BENEFIT DISTRICT**

**CITY COUNCIL CHAMBERS  
601 7<sup>TH</sup> STREET  
PROSSER, WASHINGTON**

**TUESDAY, MAY 5, 2015  
REGULAR MEETING**

**CALL TO ORDER**

Chairman Ward called the Regular Meeting of the Transportation Benefit District (TBD) to order at 6:32 p.m. The Pledge of Allegiance was recited.

**ROLL CALL**

Board Members Aubrey, Taylor, Hamilton, Everett, and Elder were present. Board Member Becken requested an excused absent.

Others in attendance were City Clerk Shaw and Finance Director Yost.

**BOARD MEMBER COMMENTS** (None)

**BOARD ACTION**

**RESOLUTION PROVIDING FOR AUTHORIZED OFFICIALS**

A motion was made by Board Member Hamilton, seconded by Board Member Ward to adopt Resolution No. 15-TBD-16 providing for officials authorized to sign warrants for payments, checks, drafts, notes, and other payables. Motion passed 4 YES, 0 NO, 3 ABSENT (Aubrey, Becken, Elder).

**TRANSPORTATION BENEFIT DISTRICT (TBD) BOARD MEETING  
MINUTES OF FEBRUARY 3, 2015**

A motion was made by Board Member Everett, seconded by Board Member Taylor to approve the Transportation Benefit District Board Meeting Minutes of February 3, 2015. Motion passed 4 YES, 0 NO, 3 ABSENT (Aubrey, Becken, Elder).

*[Secretary's Note: Board Member Elder arrived at 6:34 p.m.]*

**APPROVAL OF CHECK REFUNDS**

A motion was made by Board Member Everett, seconded by Board Member Taylor Move to approve check no. 1278 for refunds due to jurisdictional errors by Washington State in the amount of \$20. Motion passed 5 YES, 0 NO, 2 ABSENT (Aubrey, Becken).

*[Secretary's Note: Board Member Aubrey arrived at 6:39 p.m.]*

**APPROVAL OF FIRST QUARTER 2015 FINANCIAL STATEMENT**

Finance Director Yost provided the Board with an overall explanation of the financial statement. A motion was made by Board Member Taylor, seconded by Board Member Everett to approve the First Quarter 2015 Financial Statement. Motion passed 6 YES, 0 NO, 1 ABSENT (Becken).

**ADJOURNMENT**

There being no further business before the Prosser Transportation Benefit District at this time, the Regular Meeting of the District was adjourned at 6:43 p.m.

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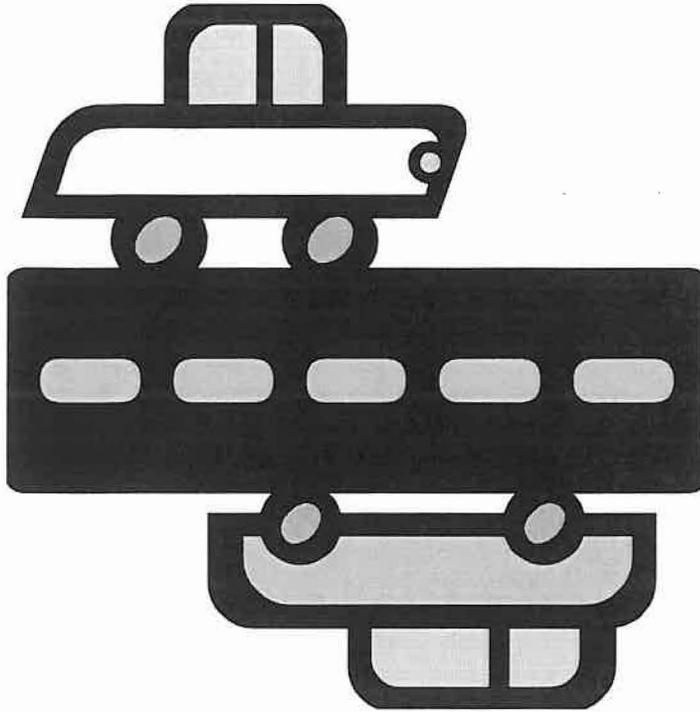
Marvin Ward, Chair

Attest:

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Rachel Shaw  
Secretary/City Clerk





**Prosser Transportation Benefit  
District (TBD)**

**2<sup>nd</sup> Quarter 2015**

**Financial Statement**

**PROSSER TRANSPORTATION BENEFIT DISTRICT  
FINANCIAL STATEMENT**

For the Period Ending June 30, 2015

BARS CODE		Fund Number and Name			
		103 - Transportation Benefit District			
		2015 Budget	2015 Actuals	% Spent/ Received	Notes
<b>Beginning Net Cash and Investments</b>		<b>\$115,500.00</b>	<b>\$104,136.82</b>		
<b>Revenues and Other Sources</b>					
310	Taxes	\$0.00	\$0.00		
320	Licenses and Permits	\$0.00	\$0.00		
330	Intergovernmental	\$0.00	\$0.00		
340	Charges for Goods and Services	\$90,000.00	\$43,479.00	48.31%	\$180 in refunds
350	Fines and Forfeits	\$0.00	\$0.00		
360	Miscellaneous	\$0.00	\$0.00		
370	Capital Contributions		\$0.00		
390	Other Financing Sources	\$0.00	\$0.00		
<b>Total Revenues and Other Sources</b>		<b>\$90,000.00</b>	<b>\$43,479.00</b>	<b>48.31%</b>	
<b>Total Resources</b>		<b>\$205,500.00</b>	<b>\$147,615.82</b>	<b>71.83%</b>	
Operating Expenditures:					
510	General Government				
520	Public Safety				
530	Physical Environment				
540	Transportation	\$200,500.00	\$0.00	0.00%	Chip Seal and Administration
550	Economic Environment				
560	Mental and Physical Health				
570	Culture and Recreation				
<b>Total Operating Expenditures</b>		<b>\$200,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
591-593	Debt Service	\$0.00	\$0.00		
594-595	Capital Outlay	\$0.00	\$0.00		
<b>Total Expenditures</b>		<b>\$200,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
597-599	Other Financing Uses	\$5,000.00	\$0.00		
<b>Total Expenditures and Other Uses</b>		<b>\$205,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Excess (Deficit) of Resources Over Uses</b>		<b>\$0.00</b>	<b>\$147,615.82</b>		
380	Nonrevenues (Except 384 and 388.80)	\$0.00	\$0.00		
580	Nonexpenditures (Except 584 and 588.80)		\$0.00		
<b>Ending Net Cash and Investments</b>		<b>\$0.00</b>	<b>\$147,615.82</b>		

# Prosser Transportation Benefit District

## Account Reconciliation

Activity through June 30, 2015

Number	Date	Description of Transaction	c	Debit (-)	Credit (+)	Balance
1276	1/29/15	Bev Stone	x	\$20.00		\$104,116.82
1277	1/29/15	Rebecca Cook	x	\$20.00		\$104,096.82
	1/30/15	Department of Revenue			\$6,078.60	\$110,175.42
	2/27/15	Department of Revenue			\$6,296.40	\$116,471.82
	3/31/15	Department of Revenue			\$6,751.80	\$123,223.62
	4/30/15	Department of Revenue			\$7,543.80	\$130,767.42
1278	5/5/15	Jerry & Rosalva	x	\$20.00		\$130,747.42
1279	5/5/15	Jerry Lemmon Jr	x	\$20.00		\$130,727.42
1280	5/12/15	Albert Ray	x	\$20.00		\$130,707.42
	5/30/15	Department of Revenue			\$9,207.00	\$139,914.42
1281	6/2/15	Jerry Lemmon	x	\$20.00		\$139,894.42
1282	6/2/15	Jerry & Melissa Lemmon	x	\$20.00		\$139,874.42
	6/30/15	Department of Revenue			\$7,781.40	\$147,655.82
1283	6/23/15	Riverside Storage		\$20.00		\$147,635.82
1284	6/23/15	Jerry P Lemmon		\$20.00		\$147,615.82