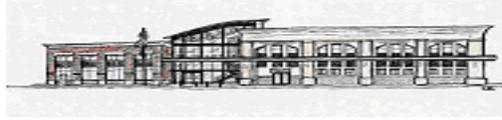


City of Kelso



Transportation Benefit District Agenda

TBD Special Meeting, 6:00pm

July 7, 2015

Council Chambers

203 S. Pacific

Kelso, WA 98626

Special accommodations for the handicapped and hearing impaired are available by arrangement through the City Clerk's Office at 360-423-0900

Call to Order:

1. Approve Minutes:

1.1. March 3, 2015 -Regular Meeting

2. TBD Business:

2.1. Auditing of Accounts

2.2. Approval of Refunds

3. Other Business:

3.1. Discussion – Legislative Update

Adjournment:

KELSO TRANSPORTATION BENEFIT DISTRICT MEETING

**CITY COUNCIL CHAMBERS
203 SOUTH PACIFIC AVENUE
KELSO, WASHINGTON**

**Tuesday, March 3, 2015
6:00 p.m.**

CALL TO ORDER:

The Regular Meeting of the Transportation Benefit District (TBD) was called to order by Chairman Futcher. Board Members present were Todd McDaniel, Rick Roberson, Dan Myers, David Futcher, Gary Schimmel, and Gary Archer. Board Member Jared Franklin was absent.

Minutes: Upon motion by Board Member Schimmel, seconded by Board Member Myers, 'Approve the Minutes of the 12/2/2014 Special Meeting.' Motion carried, all voting yes.

TBD BUSINESS:

Financial Report: Finance Director Brian Butterfield reported cash and investments on hand as of December 31, 2014, were \$214,379.21. Revenue for year to date was \$160,083.21 and expenditures totaled \$938.00. Mr. Butterfield commented that the \$938.00 was the insurance expense for the TBD officers. City Manager Steve Taylor commented that a little over \$100,000 of the revenue will be allocated to the West Main streetscape project and the remaining revenue will go toward the street preservation program.

PUBLIC COMMENT: None

OTHER BUSINESS:

Legislative Update Discussion: City Manager Taylor provided an update on the Transportation Revenue Bill that was recently passed by the Washington Senate. He commented that the bill authorizes up to forty dollars for vehicle tab fees. He spoke of other options for funding that are pending, at this time, until the end of the legislative session. Lengthy discussion followed. The Council gave staff direction to schedule a special meeting after the end of the legislative session to discuss all available options.

There being no further business before the Kelso TBD at this time, Chairman Futcher adjourned the meeting at 7:16 p.m.

David Futcher, Chairman

Attest:

Traci Howard
Secretary/Deputy City Clerk

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of general
claims of the TBD.

SUBMITTED BY: Brian Butterfield

AGENDA ITEM # _____

FOR AGENDA OF: 7/7/2015

ORIGINATING DEPT: Finance

DATE SUBMITTED: 7/1/2015

COST OF ITEM: N/A

AMT. BUDGETED N/A

CITY ATTY. APPROVAL _____

CITY MGR. APPROVAL _____

AGENDA ITEM PAPERWORK:

See list of claims.

SUMMARY STATEMENT/DEPT. RECOMMENDATION:

Approve claims.

TBD Claims Paid
December 4, 2012 to June 30, 2015

Date	Check No.	Name/Description	Amount
05/21/13	162327	Philadelphia Insurance Company	\$ 938.00

Total Auditing of Accounts: \$ 938.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of vehicle
tab fee refunds.

AGENDA ITEM # _____

FOR AGENDA OF: 7/7/2015

ORIGINATING DEPT: Finance

DATE SUBMITTED: 7/1/2015

COST OF ITEM: N/A

AMT. BUDGETED N/A

CITY ATTY. APPROVAL _____

SUBMITTED BY: Brian Butterfield

CITY MGR. APPROVAL _____

AGENDA ITEM PAPERWORK:

See list of refund checks.

SUMMARY STATEMENT:

Due to jurisdictional errors by Washington State, vehicle tab fees were charged to citizens that reside outside the Kelso City limits.

RECOMMENDATION:

Move to approve the refund checks.

2015 TBD Vehicle Tab Refund Checks
January 1st - June 30th

Date	Number	Name/Description	Amount
02/24/15	22711	George Macomber	\$ 80.00
03/09/15	22724	George Berry	\$ 20.00
05/05/15	22767	David Walworth	\$ 40.00
06/11/15	22786	Nancy Bovela	\$ 20.00