

# City of Kelso



## Transportation Benefit District Agenda

TBD Meeting, 6:00pm

March 3, 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. December 2, 2014 – Special Meeting

**2. TBD Business:**

2.1. Financial Report – Trial Balance

**3. Public Comment:**

**4. Consent Items:**

**5. Action/Motion Items:**

**6. Other Business:**

6.1. Legislative Update Discussion

**7. Adjournment:**

**KELSO TRANSPORTATION BENEFIT DISTRICT**  
**SPECIAL MEETING**

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

**Tuesday, December 2, 2014**  
**6:00 p.m.**

**CALL TO ORDER:**

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

**Minutes:** Upon motion by Board Member Schimmel, seconded by Board Member Myers, 'Approve the Minutes of the 9/2/14 Regular Meeting.' Motion carried, all voting yes.

**PUBLIC COMMENT:** None.

**MOTION ITEM:**

**Resolution No. 14-003 – Adopting Budget Policies:** The Board Secretary read the proposed resolution by title only. Upon motion by Board Member McDaniel, seconded by Board Member Roberson, 'Pass Resolution No.14-003, 'A RESOLUTION OF THE KELSO TRANSPORTATION BENEFIT DISTRICT ADOPTING AND APPROVING THE CITY OF KELSO, WASHINGTON, BUDGET DOCUMENT AND BUDGET ORDINANCE FOR THE 2015/2016 BIENNIUM AS THE BUDGET APPROPRIATION FOR THE TRANSPORTATION BENEFIT DISTRICT FOR THAT PERIOD.' Motion passed, all voting yes.

There being no further business before the Kelso TBD at this time, Chairman Futcher adjourned the special meeting at 6:36 p.m.

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David Futcher, Chairman

Attest:

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Traci Howard  
Secretary/Deputy City Clerk

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREV PERIOD ENDING BALANCE		CURRENT TRANSACTIONS		CURRENT BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
12511110	TRANS BEN DIST. - CASH	203905.21		10494.00	20.00	214379.21	
12529210	REVENUE CONTROL		149609.21	160103.21	10494.00		
12529220	EXPENDITURE CONTROL	938.00			938.00		
12529270	FUND BALANCE		5234.00		159145.21	214379.21	
	BALANCE SHEET TOTALS	204843.21	204843.21	170597.21	170597.21	214379.21	214379.21
125623449000	VEHICLE LICENSING FEE		149609.21	20.00	10494.00	160083.21	
	REVENUE TOTALS		149609.21	20.00	10494.00	160083.21	
1256254290460	INSURANCE		938.00			938.00	
	EXPENDITURE TOTALS		938.00			938.00	