



# AGENDA

## Timnath Development Authority Meeting

Tuesday, September 11, 2018

IMMEDIATELY FOLLOWING THE  
TIMNATH LIQUOR BOARD MEETING AT  
6:00 p.m.

4800 Goodman Street, Timnath, Colorado

---

	Page
1. CALL TO ORDER AND ROLL CALL	
2. AMENDMENTS TO THE AGENDA	
3. PUBLIC COMMENT	
4. CONSENT AGENDA	
4.1. Approval of the July 10, TDA Meeting Minutes <a href="#">July 10, 2018, TDA Meeting Minutes</a>	2 - 3
4.2. TDA Check Register <a href="#">Staff Report - Pdf</a> <a href="#">September 11, 2018 TDA Check Register</a>	4 - 5
5. BUSINESS	
6. ADJOURNMENT	
DISCLAIMER	
ADA Disclaimer: The Town of Timnath will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. If you need reasonable accommodation please notify us 24 hours in advance of the service, program or activity. Please call 970-224-3211 (TTY: Dial 711 or 800-659-3656 for Relay Colorado assistance).	

**Timnath Development Authority Agenda**  
**Regular Meeting Minutes**  
**Tuesday, July 10, 2018**  
**IMMEDIATELY FOLLOWED THE TIMNATH LIQUOR BOARD MEETING AT 6:00 p.m.**  
**4800 Goodman Street, Timnath, Colorado**

**1. CALL TO ORDER AND ROLL CALL**

Chairperson Grossman-Belisle called to order the regular meeting of the Timnath Development Authority on July 10, 2018, at 6:01 p.m.

**Present:**

- a. Chairperson Jill Grossman-Belisle
- b. Co-Chairperson Aaron Pearson
- c. Commissioner Bill Neal
- d. Commissioner Lisa Laake
- e. Commissioner Rick Collins

**Also Present:**

- a. April Getchius, Town Manager
- b. Milissa Peters-Garcia, Town Clerk
- c. Robert Rogers, Contracted Town Attorney
- d. Christine Harwell, Contracted Finance Director
- c. Don Taranto, Contracted Town Engineer
- d. Matt Blakely, Contracted Community Development Director
- e. Kevin Koelbel, Contracted Town Planner
- f. Brian Williamson, Contracted Town Planner

**2. AMENDMENT TO THE AGENDA**

- a. NONE

**3. PUBLIC COMMENTS**

- a. John Barkley, Timnath Resident, spoke to the Commissioners regarding the capital projects approval process.

**5. CONSENT**

a. Approval of the June 12, 2018, Timnath Development Authority Meeting Minutes  
**Co-Chair Pearson moved to approve THE CONSENT AGENDA. Commissioner Laake seconded the motion. The motion passed unanimously by voice vote.**

**5. BUSINESS**

- a. **RESOLUTION NO. TDA-06, SERIES 2018**, A Resolution Approving the Establishment of a New Project Account with BBVA Compass Bank

Staff Comments:

- Ms. Harwell spoke to Council about the proposed resolution. She noted this resolution will establish a project account for the BBVA Compass loan so that expenses for capital projects can be drawn from the project account.

**Co-Chair Pearson moved to approve RESOLUTION NO. TDA-06, SERIES 2018, A Resolution Approving the Establishment of a New Project Account with BBVA Compass Bank. Commissioner Laake seconded the motion. The motion passed unanimously by voice vote.**

**b. RESOLUTION NO. TDA-07, SERIES 2018, A Resolution Amending the 2018 Budget for the Timnath Development Authority, Town of Timnath, Colorado**  
Staff Comments:

- Ms. Harwell spoke to Council about the proposed resolution.

Commissioner Comments:

- Commissioner Collins asked about the transfer of funds to the Town's general fund and Ms. Harwell explained that excess funds could be transferred for capital improvement projects only. This is provided in the agreement between the Town and the Development Authority.

**Commissioner Neal moved to approve RESOLUTION NO. TDA-07, SERIES 2018, A Resolution Amending the 2018 Budget for the Timnath Development Authority, Town of Timnath, Colorado. Commissioner Laake seconded the motion. The motion passed unanimously by voice vote.**

## **6. ADJOURNMENT**

Chairperson Grossman-Belisle adjourned the meeting at 6:10 p.m.

**The Timnath Development Authority approved the July 10, 2018, TDA Meeting Minutes on September 11, 2018.**

### **TIMNATH DEVELOPMENT AUTHORITY**


---

Jill Grossman-Belisle, Chairperson

**ATTEST:**

---

Milissa Peters-Garcia, CMC  
Secretary

 <b>TOWN OF</b> <b>TIMNATH</b> <small>ESTABLISHED 1882</small>	<b>Timnath</b>
	<b>TIMNATH DEVELOPMENT AUTHORITY Report</b>
TO:	Timnath Development Authority Commissioners
FROM:	
DATE OF MEETING:	September 11, 2018
TITLE / SUBJECT:	TDA Check Register

DESCRIPTION

TDA Check Register

SUMMARY

The Timnath Development Authority is responsible for the payment of various contracts. The Ayres Associates payment is per our agreements with Ayres Associates as it relates to the LOMR for the Boxelder drainage improvements in the amount of \$8,500.

Payments for obligations per our contract with Ayres Associates for expenses for regional storm water improvements.

FINANCIAL IMPLICATIONS

Monies are budgeted for these expenses.

**TDA Payment Approval**

<b>Vendor</b>	<b>Invoice Number</b>	<b>Description</b>	<b>Amount</b>	<b>Check total</b>
Ayres	176060	LOMR for Boxelder	\$8,500.00	\$8,500.00
			<b>Total</b>	<b>\$8,500.00</b>