MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES MEETING

THURSDAY – SEPTEMBER 10, 2026 – 9:30 A.M.
MONTGOMERY COUNTY ADMINISTRATION BUILDING
10TH FLOOR MEETING ROOM - 1002

BUSINESS MEETING

			PKT PG
Resolution	**2026-54**	Minutes: August 13, 2026	2
Resolution	**2026-55**	Financial Reports: August 2026	6
Resolution	**2026-56**	Bills & Expenses: August 2026	18

PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURN

NEXT MEETING

Thursday, October 8, 2026 @ 9:30 A.M.
Montgomery County Administration Building
10th Floor Meeting Room - 1002

MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

RESOLUTION NUMBER 2026-54

RESOLUTION APPROVING THE MINUTES OF THE AUGUST 13, 2026 REGULAR BOARD MEETING OF THE MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT BOARD OF TRUSTEES

WHEREAS, the Board of Trustees ("Board") of the Montgomery County Transportation Improvement District ("TID") has reviewed the minutes of the regular meeting held on August 13, 2026, and has determined that such minutes accurately and completely reflect the proceedings of that meeting.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the minutes of the regular meeting held on August 13, 2026, are hereby approved in the form presented and attached to this resolution.

BE IT FURTHER RESOLVED, that copies of this resolution be provided to the Executive Director, Secretary/Treasurer, Finance Director, and TID's General Counsel.

Adopted the 10th day of September, 2026.

____
Chairperson, Montgomery County Transportation Improvement District

Attest: ____
Secretary/Treasurer

MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

MINUTES OF THE AUGUST 13, 2026 BOARD MEETING

The three hundred and fourth meeting of the Montgomery County Transportation Improvement District ("TID") Board of Trustees ("Board") convened in Room 1002 on the 10th Floor of the Montgomery County Administration Building in Dayton, Ohio on August 13, 2026.

Mr. Hibner called the meeting to order at 9:36 AM.

VOTING BOARD
Walt Hibner
Stephanie Keinath
Rob Beeler
April Hauser

EXECUSED ABSENCE
Dave Bills

STAFF
Vanessa Glotfelter, Executive Director
Veronica Hull, Administrative/Operations Mgr.
Mike Eddy, Project Manager
Sean Fraunfelter, Finance Director
Nick Endsley, General Counsel

OTHERS IN ATTENDANCE
Chris Williams, Montgomery Co. Assistant Administrator
Andrea Stevenson, DLZ
Casey Reichert, Choice One

Business Meeting

■ Minutes of June 11, 2026 {Resolution 2026-49}

Mr. Hibner referred the Board to Resolution 2026-49 and the minutes of the June 11, 2026, TID Board of Trustees meeting, copies of which were included in the Board Packet.

Following discussion and responses to Board questions and comments, adoption of Resolution 2026-49, approving the minutes of June 11, 2026, as presented, was moved by Ms. Keinath, seconded by Ms. Hauser, and unanimously approved.

■ Financial Report: June 2026 & July 2026 {Resolution 2026-50}

Mr. Hibner referred the Board to Resolution 2026-50 and the Financial Reports for June 2026 and July 2026, copies of which were included in the Board Packet.

Mr. Fraunfelter highlighted items from the June 2026 Financial Reports:

(1) Austin Road Fund (#702) – Packet Page 12:

- $110,665.63 reported revenue and expenditures from Miami Township for the Special Obligation Bond interest payment for the Austin Landing Phase II Project. Although Miami Township paid the amount directly, the TID is responsible for monitoring, tracking, and reporting the transaction in its financial statements.
- $162,960.00 received from R.G. Properties, Inc. for the Austin Crossing Project, along with the corresponding expenditures.

(2) I-70/75 Development Fund (#707) – Packet Pages 14 and 15:

- $500,000.00 received from the Ohio Department of Transportation ("ODOT") TID Grant for the Old Springfield Road-Curve Project.

Mr. Fraunfelter then highlighted items from the July 2026 Financial Reports:

(1) Operating Fund (#700) – Packet Page 23:

- $18,647.50 expenditure for audit related costs from Charles E. Harris & Associates, Inc. and Government Finance Officers Association ("GFOA").

(2) Austin Road Fund (#702) – Packet Page 24:

- $10,762.10 received from Miami Township and $18,579.56 from R.G. Properties, Inc. for the Austin Crossing Project.
- $73,293.58 received from the City of Miamisburg for the State Infrastructure Bank ("SIB") loan debt service related to the Lower Miamisburg Road Project. The corresponding principal and interest expenditures would be reflected in the September Financial Reports.

(3) 725/741 Development Fund (#703) – Packet Page 25:

- $77,602.25 payment from the City of Miamisburg for its local share obligation associated with the I-75/SR-725 Pedestrian Access Project.

(4) Bank Reconciliation Summary – Packet Page 33:

- Unrestricted cash balance of $1,659,778.87 as of July 31, 2026.

Following discussion and responses to Board questions and comments, adoption of Resolution 2026-50, approving the June 2026 and July 2026 Financial Reports, as presented, was moved by Mr. Beeler, seconded by Ms. Keinath, and unanimously approved.

■ Bills & Expenses: June 2026 & July 2026 {Resolution 2026-51}

Mr. Hibner referred the Board to Resolution 2026-51 and the summary of bills and expenses for June 2026 and July 2026, copies of which were included in the Board Packet.

Ms. Glotfelter reviewed expenses authorized by TID staff, identified routine project related expenses, and recommended approval.

Following discussion and responses to Board questions and comments, adoption of Resolution 2026-51, approving the payment of bills and expenses for June 2026 and July 2026, as presented, was moved by Ms. Keinath, seconded by Mr. Beeler, and unanimously approved.

■ Commercial & Cybersecurity Insurance Renewal {Resolution 2026-52}

Mr. Hibner referred the Board to Resolution 2026-52 and the annual renewal of the commercial insurance program and the cybersecurity insurance program through the Marsh McLennan Agency, included in the Board Packet.

Ms. Glotfelter explained that the proposed renewal premium for commercial and supplemental cybersecurity insurance reflected industry trends and represented an increase of less than 5%. She recommended approval.

Following discussion and responses to Board questions and comments, adoption of Resolution 2026-52, authorizing the Executive Director to execute all necessary documents to secure coverage and pay the required premiums to Marsh McLennan Agency for renewal of commercial and supplemental cybersecurity insurance for the policy period of August 20, 2026, through August 20, 2027, as presented, was moved by Mr. Beeler, seconded by Ms. Hauser, and unanimously approved.

River District Roadway & Signal Improvement Project

■ Outdoor Enterprise Change Orders{Resolution 2026-53}

Mr. Hibner referred the Board to Resolution 2026-53, approving Change Orders #2, #3, and #4 from Outdoor Enterprise for the River District Roadway & Signal Project, copies of which were included in the Board Packet.

Mr. Eddy provided a brief overview of the proposed change orders, noting that the City of West Carrollton had authorized the work. He recommended approval.

Following discussion and responses to Board questions and comments, adoption of Resolution 2026-53, approving Change Orders #2, #3, and #4 in the amount of $16,734.45, increasing the construction agreement price to $456,332.45, as presented, was moved by Ms. Hauser, seconded by Ms. Keinath, and unanimously approved.

■ Public Comments

No public comments were offered.

■ Next Meeting

The next regular meeting will be held on Thursday, September 10, 2026, at 9:30 AM, in Room 1002 (10th Floor), Montgomery County Administration Building.

■ Executive Session

Mr. Hibner suggested that the Board recess to executive session.

Mr. Endsley explained that an executive session would be necessary to (1) consider confidential negotiations with other political subdivisions with respect to requests for economic development assistance involving public infrastructure improvements directly related to those projects, and (2) confidential matters with TID's general counsel pertaining to pending litigation.

Ms. Keinath moved that the Board recess to executive session for the purposes stated by Mr. Endsley. Ms. Hauser seconded the motion. Ms. Keinath voted for the motion. Mr. Hibner voted for the motion. Mr. Beeler voted for the motion. Ms. Hauser voted for the motion.

The Board recessed to executive session at 9:54 AM. Mr. Endsley, Ms. Glotfelter, and Mr. Fraunfelter joined the Board in executive session.

■ Adjourn

There being no further business to come before the Board, the meeting was adjourned.

	09/10/2026
Robert Beeler, Secretary-Treasurer	Date

MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

RESOLUTION NUMBER 2026-55

RESOLUTION APPROVING
AUGUST 2026 FINANCIAL REPORTS

WHEREAS, the Finance Director of the Montgomery County Transportation Improvement District ("TID") presented reports concerning the financial condition of the TID through August 31, 2026, to the Board of Trustees ("Board") of the TID during the Board's meeting on September 10, 2026; and

WHEREAS, the Board has reviewed the attached financial reports and finds them to be accurate and complete.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached financial reports through August 31, 2026, be and are hereby approved as prepared and appended to this resolution.

BE IT FURTHER RESOLVED, copies of this resolution be provided to the Executive Director, Secretary/Treasurer, Finance Director, and TID's General Counsel.

Adopted the 10th day of September, 2026.

____

Chairperson, Montgomery County Transportation Improvement District

Attest: ____

Secretary/Treasurer

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund
700 - Operating Fund
For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 County	300,000	0.00	300,000.00	300,000.00	0.00
4510.000.00 Interest On Cash Balances	75,000	4,447.19	38,761.19	43,208.38	(31,791.62)
4600.024.00 Union Development Fee	48,000	4,000.00	28,000.00	32,000.00	(16,000.00)
4600.042.00 Union Paving	15,000	0.00	0.00	0.00	(15,000.00)
4600.043.00 Sycamore Trails	17,555	0.00	14,096.00	14,096.00	(3,459.00)
4600.046.00 Ring Road	211,040	0.00	0.00	0.00	(211,040.00)
4600.047.00 Frederick Pike/OSR	85,607	0.00	0.00	0.00	(85,607.00)
4600.048.00 Dayton Freight	80,000	0.00	0.00	0.00	(80,000.00)
4600.050.00 West Carrollton	57,570	0.00	0.00	0.00	(57,570.00)
4600.051.00 MT East	10,000	25,000.00	5,000.00	30,000.00	20,000.00
4600.052.00 Martindale Phase 3	50,000	0.00	0.00	0.00	(50,000.00)
4600.053.00 Woodman Gateway	25,000	0.00	25,000.00	25,000.00	0.00
4910.000.00 Reimbursments	0	0.00	1,831.34	1,831.34	1,831.34
Total Revenues	**974,772**	**33,447.19**	**412,688.53**	**446,135.72**	**(528,636.28)**
Expenditures (All non-capitalized costs)					
7110.000.00 Salaries	493,500	0.00	0.00	0.00	493,500.00
7110.010.00 Wages	0	34,916.68	244,416.76	279,333.44	(279,333.44)
7110.030.00 Bonuses	0	0.00	50,000.00	50,000.00	(50,000.00)
7120.000.00 PERS	59,850	4,888.34	34,028.80	38,917.14	20,932.86
7130.000.00 Workers Compensation	5,800	452.65	2,715.90	3,168.55	2,631.45
7140.000.00 Medicare	6,500	482.60	4,103.20	4,585.80	1,914.20
7150.000.00 Health Insurance	101,700	8,103.00	56,307.00	64,410.00	37,290.00
7151.000.00 Dental Insurance	3,300	283.56	1,984.92	2,268.48	1,031.52
7160.000.00 Disability Insurance	5,000	370.48	2,559.91	2,930.39	2,069.61
7310.000.00 Contract Services	15,000	0.00	0.00	0.00	15,000.00
7310.010.01 Contract Services-Benefits	0	0.00	4,800.00	4,800.00	(4,800.00)
7310.021.00 Contract Services - Eddy (Unallocated)	50,000	500.00	4,050.00	4,550.00	45,450.00
7310.024.00 Contract Services - Eddy (Miami Twp)	0	200.00	200.00	400.00	(400.00)
7310.025.00 Contract Services - Eddy (West Carrollton)	0	1,500.00	9,150.00	10,650.00	(10,650.00)
7310.026.00 Contract Services - Eddy (Moraine)	0	100.00	0.00	100.00	(100.00)
7311.000.00 Internet	8,400	0.00	0.00	0.00	8,400.00
7312.000.00 Audit & Accounting	43,000	440.00	26,086.75	26,526.75	16,473.25
7312.001.00 Payroll Processing Charges	1,320	103.66	822.34	926.00	394.00
7315.000.00 Internet Service	0	1,218.00	370.00	1,588.00	(1,588.00)
7320.000.00 Legal Expenses	50,000	4,286.14	18,514.53	22,800.67	27,199.33
7320.007.00 Legal Expenses-Public Records	0	0.00	2,753.80	2,753.80	(2,753.80)
7330.014.00 Public Relations	8,500	0.00	0.00	0.00	8,500.00
7510.000.00 Office Supplies	0	0.00	558.14	558.14	(558.14)
7510.003.00 Celluar Phone	0	300.00	2,100.00	2,400.00	(2,400.00)
7510.006.00 Postage	2,000	0.00	1,903.97	1,903.97	96.03
7510.010.00 Dues & Subscriptions	25,000	1,913.00	19,996.44	21,909.44	3,090.56
7510.012.00 Office Rent	19,000	0.00	0.00	0.00	19,000.00
7510.020.00 Miscellaneous Supplies	3,000	255.09	1,354.95	1,610.04	1,389.96
7520.000.00 Travel	0	0.00	2,499.28	2,499.28	(2,499.28)
7520.020.00 Milage Reimbursment	22,000	897.95	3,565.18	4,463.13	17,536.87
7520.021.00 Other transportation costs	0	0.00	172.64	172.64	(172.64)
7520.030.00 Meals	0	459.26	8,404.67	8,863.93	(8,863.93)
7520.035.00 Parking	0	484.65	1,088.35	1,573.00	(1,573.00)
7530.000.00 Miscellaneous Supplies	5,500	0.00	0.00	0.00	5,500.00
7920.000.00 Bank Service Charges	4,180	302.26	2,007.58	2,309.84	1,870.16
7930.000.00 Insurance	37,800	0.00	0.00	0.00	37,800.00
8130.000.00 Office Furniture	5,000	0.00	0.00	0.00	5,000.00
8300.000.00 Other	25,000	0.00	0.00	0.00	25,000.00
Total Expenditures	1,000,350	62,457.32	506,515.11	568,972.43	431,377.57
Excess Revenue Over (Under) Expenditures	(25,578)	(29,010.13)	(93,826.58)	(122,836.71)	(97,258.71)

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

702 - Austin Road

For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.010.13 HSIP/Safety Grant	105,908	0.00	5,071.00	5,071.00	(100,837.00)
4100.020.24 Township	56,910	0.00	28,454.92	28,454.92	(28,455.08)
4100.020.37 Township	61,562	4,121.60	34,319.45	38,441.05	(23,120.95)
4100.021.08 Township Phase 2	808,806	0.00	110,665.63	110,665.63	(698,140.37)
4111.004.13 Church Connector Federal Earmark	0	0.00	96,219.19	96,219.19	96,219.19
4132.000.13 City of Miamisburg	74,000	0.00	13,946.48	13,946.48	(60,053.52)
4132.000.30 City of Miamisburg	146,588	0.00	146,587.16	146,587.16	(0.84)
4910.000.37 Other Reimbursements	50,000	8,869.95	181,539.50	190,409.45	140,409.45
Total Revenues	**1,303,774**	**12,991.55**	**616,803.33**	**629,794.88**	**(673,979.12)**
Expenditures (All non-capitalized costs)					
5110.000.13 Acquisition Church Connector	54,115	500.00	16,923.00	17,423.00	36,692.00
5110.000.37 Acquisition - Austin Crossing	10,000	0.00	11,500.00	11,500.00	(1,500.00)
5110.001.37 Appraisal Rev-Austin Crossing	0	0.00	7,000.00	7,000.00	(7,000.00)
5110.002.37 Appropriations - Austin Crossing	0	0.00	162,960.00	162,960.00	(162,960.00)
5310.000.13 Engineering Services-Church Connector	105,800	147.30	8,876.05	9,023.35	96,776.65
5310.000.37 Engineering services-Austin East	41,562	0.00	16,463.00	16,463.00	25,099.00
5310.001.13 Landscaping-Church Connector	19,500	0.00	1,500.00	1,500.00	18,000.00
5320.000.37 Project Management - Austin East	10,000	0.00	0.00	0.00	10,000.00
5330.000.13 Right Of Way-Church Conn	0	0.00	85,919.16	85,919.16	(85,919.16)
5500.000.37 Required Filings-Austing Crossing	0	0.00	79.00	79.00	(79.00)
6310.000.37 Legal-Austin East	50,000	10,128.05	20,719.45	30,847.50	19,152.50
6310.001.13 Misc legal exp - Church Conn	2,000	0.00	1,320.20	1,320.20	679.80
8610.000.24 Debt Service-Principal	49,669	0.00	25,394.56	25,394.56	24,274.44
8610.000.30 Debt Service-Principal	125,404	65,077.74	64,116.00	129,193.74	(3,789.74)
8610.001.08 Debt Service-Principal Ph2	570,000	0.00	0.00	0.00	570,000.00
8630.000.24 Debt Service-Interest	7,241	0.00	3,060.36	3,060.36	4,180.64
8630.000.30 Debt Service-Interest	21,184	8,215.84	9,177.58	17,393.42	3,790.58
8630.001.08 Debt Service-Interest Ph2	238,806	0.00	110,665.63	110,665.63	128,140.37
Total Expenditures	1,305,281	84,068.93	545,673.99	629,742.92	675,538.08
Excess Revenue Over (Under) Expenditures	(1,507)	(71,077.38)	71,129.34	51.96	1,558.96

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund
703 - 725/741 Development Fund
For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.31 Township - Other	265,219	0.00	132,609.68	132,609.68	(132,609.32)
4132.000.52 JEDD Revenue	0	0.00	46,532.19	46,532.19	46,532.19
4132.001.52 City of Miamisburg	0	0.00	77,602.25	77,602.25	77,602.25
Total Revenues	**265,219**	**0.00**	**256,744.12**	**256,744.12**	**(8,474.88)**
Expenditures (All non-capitalized costs)					
5500.000.52 Construction - 70/725 Ped Acc	0	0.00	154,514.49	154,514.49	(154,514.49)
8610.000.31 Debt Service-Principal	232,974	0.00	119,114.28	119,114.28	113,859.72
8620.000.31 Debt Service-Interest	32,245	0.00	13,495.40	13,495.40	18,749.60
Total Expenditures	265,219	0.00	287,124.17	287,124.17	(21,905.17)
Excess Revenue Over (Under) Expenditures	0	0.00	(30,380.05)	(30,380.05)	(30,380.05)

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund
707 - I70/75 Development
For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.010.49 ODOT - LPA	365,537	0.00	217,731.18	217,731.18	(147,805.82)
4100.015.41 OPWC Funding OSR/Peters	43,180	0.00	82,106.26	82,106.26	38,926.26
4100.015.49 OPWC Funding OSR	418,088	0.00	56,684.12	56,684.12	(361,403.88)
4100.015.56 OPWC Funding Ring Rd	805,297	43,363.26	218,802.32	262,165.58	(543,131.42)
4100.020.47 Township	89,732	0.00	120,591.59	120,591.59	30,859.59
4100.030.26 County	104,834	0.00	52,417.14	52,417.14	(52,416.86)
4110.000.41 City of Union Developer Contributions	223,111	0.00	0.00	0.00	(223,111.00)
4110.000.49 City of Union Developer Contributions	34,269	0.00	0.00	0.00	(34,269.00)
4110.000.55 City of Union Developer Contributions	3,000,000	0.00	0.00	0.00	(3,000,000.00)
4110.000.56 City of Union Developer Contributions	742,620	0.00	0.00	0.00	(742,620.00)
4110.002.15 Union Projects Agreement	48,000	0.00	10,000.00	10,000.00	(38,000.00)
4110.002.56 TID Grant - Ring Rd	572,462	0.00	500,000.00	500,000.00	(72,462.00)
4110.003.15 City of Union Project Deposit	1,600,000	0.00	8,500.00	8,500.00	(1,591,500.00)
4110.003.51 City of Union Project Deposit	15,600	0.00	0.00	0.00	(15,600.00)
4110.003.56 City of Union Contributions	1,000,000	230,898.50	1,010,000.01	1,240,898.51	240,898.51
4110.005.44 SBIG 629 Grant-Douglas	124,073	0.00	0.00	0.00	(124,073.00)
4111.005.49 TID Grant	500,000	0.00	0.00	0.00	(500,000.00)
4132.000.36 City of Dayton - Maintenance payment	25,000	0.00	25,000.00	25,000.00	0.00
4132.001.26 City Union	104,834	0.00	52,417.14	52,417.14	(52,416.86)
4132.002.26 City of Vandalia	29,252	0.00	14,626.20	14,626.20	(14,625.80)
4910.000.41 Reimbursments	319,372	0.00	0.00	0.00	(319,372.00)
4910.000.54 Reimbursments - Martindale Ph2	367,218	0.00	0.00	0.00	(367,218.00)
4910.000.55 Reimbursments	494,238	0.00	0.00	0.00	(494,238.00)
4910.000.56 Reimbursments - Ring Rd	4,148,661	0.00	0.00	0.00	(4,148,661.00)
Total Revenues	**15,175,378**	**274,261.76**	**2,368,875.96**	**2,643,137.72**	**(12,532,240.28)**
Expenditures (All non-capitalized costs)					
5110.000.47 Acquisition-Appropriation	75,000	0.00	70,891.00	70,891.00	4,109.00
5110.000.49 Acquisition Costs	2,750	0.00	0.00	0.00	2,750.00
5110.000.54 Acquisition Costs	457,839	0.00	0.00	0.00	457,839.00
5110.000.55 Acquisition Costs	200,000	0.00	0.00	0.00	200,000.00
5110.000.56 Acquisition Costs	700,000	0.00	0.00	0.00	700,000.00
5310.000.47 Engineering Services-Benchwood Station	0	0.00	430.00	430.00	(430.00)
5310.000.49 Engineering Services-FP/OSR Peters/OSR	241,669	0.00	217,731.18	217,731.18	23,937.82
5310.001.55 Engineering Services-Martindale Ext Ph 3	395,000	0.00	0.00	0.00	395,000.00
5310.003.56 Engineering Services-OSR-Bridge	0	0.00	10,000.01	10,000.01	(10,000.01)
5310.004.56 Engineering Services-East of Curve	495,000	0.00	0.00	0.00	495,000.00
5310.005.56 Engineering Services-P/L Intersection	292,000	0.00	0.00	0.00	292,000.00
5310.009.54 Engineering Services-Martindale Ext Ph 3	0	15,000.00	37,325.00	52,325.00	(52,325.00)
5330.000.54 Appraisal Svcs-Martindale Ext Ph 2	0	0.00	2,000.00	2,000.00	(2,000.00)
5521.000.36 Support Services - Dayton Maintenance Pmt	25,000	0.00	25,000.00	25,000.00	0.00
5530.000.41 Construction - OSR/Peters	505,663	0.00	348,312.00	348,312.00	157,351.00
5530.000.44 Construction-Douglas Way Ext	124,073	0.00	0.00	0.00	124,073.00
5530.000.49 Construction - FP/OSR Peters/OSR	104,423	0.00	0.00	0.00	104,423.00
5530.000.55 Construction - Martindale Ext 3	2,754,075	0.00	0.00	0.00	2,754,075.00
5530.001.49 Construction -OSR Curve	1,864,000	0.00	0.00	0.00	1,864,000.00
5530.001.56 Construction-RR-OSR Curve	4,526,000	301,545.75	1,483,360.00	1,784,905.75	2,741,094.25
5530.002.56 Construction-RR-County Line	0	0.00	16,218.45	16,218.45	(16,218.45)
5530.003.56 Construction-RR-PP1	0	238,316.00	39,875.00	278,191.00	(278,191.00)
5530.007.15 Construction - Martindale Ext 1	131,247	0.00	0.00	0.00	131,247.00
5530.008.15 Construction - Union Paving	1,585,000	0.00	18,500.00	18,500.00	1,566,500.00

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

707 - I70/75 Development

For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
5530.008.51 Construction - Ph2 WWTP	15,600	0.00	0.00	0.00	15,600.00
5540.001.41 Project Management Fee - Dayton Freight	80,000	0.00	0.00	0.00	80,000.00
5540.001.49 Project Management Fee - Fred/OSR	110,400	0.00	0.00	0.00	110,400.00
5540.001.55 Project Management Fee - Martindale Ph3	110,163	0.00	0.00	0.00	110,163.00
5540.001.56 Project Management Fee - Ring Rd	211,040	0.00	0.00	0.00	211,040.00
5540.002.15 Project Management Fee - Paving	15,000	0.00	0.00	0.00	15,000.00
5540.002.49 Project Management Fee - OSR Curve	85,607	0.00	0.00	0.00	85,607.00
5540.002.56 Utility Expenses-Ring Road	0	800.00	0.00	800.00	(800.00)
5540.003.15 Project Management Fee - Proj Agrmt	48,000	0.00	0.00	0.00	48,000.00
6310.000.15 Airpark Blvd Items	0	0.00	1,925.30	1,925.30	(1,925.30)
6310.000.49 Misc Legal-FP/OSR Peters/OSR	13,468	0.00	0.00	0.00	13,468.00
6310.000.54 Misc Legal-Martindale Ph 2	6,637	0.00	0.00	0.00	6,637.00
6310.000.55 Misc Legal-Martindale Ph 3	35,000	0.00	0.00	0.00	35,000.00
6310.001.15 Union Project Mgmt/Development	18,775	3,206.20	14,062.05	17,268.25	1,506.75
6310.001.43 Misc Legal-Benchwood Station	0	0.00	218.50	218.50	(218.50)
6310.001.47 Misc Legal-Benchwood Station	25,000	0.00	50,183.02	50,183.02	(25,183.02)
6310.001.56 Misc Legal-Ring Road Completion	0	754.40	0.00	754.40	(754.40)
6310.003.56 Misc Legal-OSR Curve	0	0.00	1,423.05	1,423.05	(1,423.05)
6310.004.56 Misc Legal-East of Curve	20,000	0.00	0.00	0.00	20,000.00
6310.005.15 Misc Legal-Union Paving Project	0	94.30	0.00	94.30	(94.30)
6310.005.56 Misc Legal-P/L Intersection	25,000	0.00	0.00	0.00	25,000.00
6310.006.56 Misc Legal-RR-AOFF	0	3,017.60	0.00	3,017.60	(3,017.60)
8610.000.26 Debt Service-Principal	199,259	0.00	101,876.62	101,876.62	97,382.38
8630.000.26 Debt Service-Interest	39,661	0.00	17,583.87	17,583.87	22,077.13
Total Expenditures	15,537,349	562,734.25	2,456,915.05	3,019,649.30	12,517,699.70
Excess Revenue Over (Under) Expenditures	(361,971)	(288,472.49)	(88,039.09)	(376,511.58)	(14,540.58)

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund
708 - City of Brookville
For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.00 City of Brookville	146,874	0.00	73,437.09	73,437.09	(73,436.91)
Total Revenues	**146,874**	**0.00**	**73,437.09**	**73,437.09**	**(73,436.91)**
Expenditures (All non-capitalized costs)					
8610.000.00 Debt Service-Principal	99,209	0.00	50,723.01	50,723.01	48,485.99
8630.000.00 Debt Service-Interest	47,665	0.00	22,714.08	22,714.08	24,950.92
Total Expenditures	146,874	0.00	73,437.09	73,437.09	73,436.91
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

710 - 675 Development Fund

For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.00 City of Centerville	28,779	0.00	14,934.92	14,934.92	(13,844.08)
4111.000.00 Sugarcreek Township	35,316	0.00	21,471.67	21,471.67	(13,844.33)
4112.000.00 Greene County	56,815	0.00	14,934.92	14,934.92	(41,880.08)
Total Revenues	**120,910**	**0.00**	**51,341.51**	**51,341.51**	**(69,568.49)**
Expenditures (All non-capitalized costs)					
8610.000.00 Debt Service-Principal 210006	69,072	0.00	36,682.28	36,682.28	32,389.72
8610.001.00 Debt Service-Principal 230006	22,436	0.00	7,294.95	7,294.95	15,141.05
8630.000.00 Debt Service-Interest 210006	17,265	0.00	8,122.47	8,122.47	9,142.53
8630.001.00 Debt Service-Interest 230006	5,600	0.00	1,856.99	1,856.99	3,743.01
Total Expenditures	114,373	0.00	53,956.69	53,956.69	60,416.31
Excess Revenue Over (Under) Expenditures	6,537	0.00	(2,615.18)	(2,615.18)	(9,152.18)

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

712 - Miamisburg Downtown Projects

For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.50 City of Miamisburg	17,555	0.00	0.00	0.00	(17,555.00)
Total Revenues	**17,555**	**0.00**	**0.00**	**0.00**	**(17,555.00)**
Expenditures (All non-capitalized costs)					
5540.000.50 Project Management Fee - Sycamore Trails	17,555	0.00	0.00	0.00	17,555.00
Total Expenditures	17,555	0.00	0.00	0.00	17,555.00
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund
715 - Riverside
For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 City of Riverside	128,664	0.00	9,296.71	9,296.71	(119,367.29)
4131.001.00 State Community Funding Grant	379,700	0.00	69,544.83	69,544.83	(310,155.17)
Total Revenues	**508,364**	**0.00**	**78,841.54**	**78,841.54**	**(429,522.46)**
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services	473,364	0.00	0.00	0.00	473,364.00
5310.000.58 Engineering Svcs-Gateway	0	6,962.22	79,968.82	86,931.04	(86,931.04)
5310.001.00 Engineering Svcs-SS4A Study	0	0.00	3,097.76	3,097.76	(3,097.76)
5540.000.00 Project Management Fee - Riverside	25,000	0.00	0.00	0.00	25,000.00
6300.000.58 Legal Expenses-Woodman Gateway	10,000	0.00	377.20	377.20	9,622.80
Total Expenditures	508,364	6,962.22	83,443.78	90,406.00	417,958.00
Excess Revenue Over (Under) Expenditures	0	(6,962.22)	(4,602.24)	(11,564.46)	(11,564.46)

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

717 - West Carrollton

For 8/31/2026

	Current Budgeted Amounts	Current Month to Date Actual 08/31/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.00 TID Grant	250,000	0.00	0.00	0.00	(250,000.00)
4131.000.00 City of West Carrollton	346,570	0.00	0.00	0.00	(346,570.00)
Total Revenues	**596,570**	**0.00**	**0.00**	**0.00**	**(596,570.00)**
Expenditures (All non-capitalized costs)					
5500.001.00 Required Filings	0	0.00	39.00	39.00	(39.00)
5530.000.00 Construction	437,000	0.00	0.00	0.00	437,000.00
5530.001.00 Construction-Roadway/Signal	100,000	101,767.95	110,741.13	212,509.08	(112,509.08)
5540.000.00 Project Management Fee	57,570	0.00	0.00	0.00	57,570.00
6300.000.00 Legal Expenses	2,000	0.00	0.00	0.00	2,000.00
Total Expenditures	596,570	101,767.95	110,780.13	212,548.08	384,021.92
Excess Revenue Over (Under) Expenditures	0	(101,767.95)	(110,780.13)	(212,548.08)	(212,548.08)

Montgomery County TID
Bank Reconciliation
All Accounts

As Of August 31, 2026

	Key Bank Checking	335,669.93
	Less Outstanding Checks	(7,468.80)
	Key Bank Savings	25,075.31
	Star Ohio	1,160,792.67
	US Bank - Austin Landing	-
	Reconciliation issue	*(0.01)*
	Adjusted balance	1,514,069.10
Fund	700 Operating Fund	1,850,197.53
	702 Austin Road (LMR SIB Deposit)	-
	Austin East	2,864.50
	Miamisburg Funds:	
	Church Connector	(352.70)
	Terrington PS/Deer Valley	-
	703 725/741 Development Fund	(31,070.03)
	707 I70/I75 Development Fund	-
	City of Union - Other Projects	(40,779.50)
	US 40	-
	Benchwood Station	7,849.96
	Air Cargo (Concord)	22,743.84
	710 675 Development Fund	(5,681.12)
	715 Riverside	(16,144.46)
	717 West Carrollton	(156,340.83)
	Total	1,633,287.19
	Variance	(119,218.09)

Reconciliation of TID Unrestricted Cash Balance	
Adjusted Bank Balance	1,514,069.10
Less Funds held for other:	
	-
Austin East	(2,864.50)
Benchwood	(7,849.96)
Air Cargo (Concord) and US Maintenance	(22,743.84)
Unrestricted TID Cash Balance for operations - CM	1,480,610.80
Unrestricted TID Cash Balance for operations - PM	1,652,675.82
Project Carrying Costs	
Riverside	16,144
725/741 Pedestrain Access	31,070
Church Connector	353
Union Projects	40,780
West Carrollton	156,341
I675 SIB Reimbursement (GC)	5,681
Total	250,369
TID Fees 2026 year to date:	
Union Development Fees	32,000
Austin East	30,000
Sycamore Trails	14,096
Woodman Gateway	25,000
	101,096
Other Funding	
Montgomery County	300,000

MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

RESOLUTION NUMBER 2026-56

RESOLUTION FOR APPROVAL AUGUST 2026 PAYMENT OF BILLS AND EXPENSES APPROVED BY THE EXECUTIVE DIRECTOR AND TID STAFF

WHEREAS, the Board of Trustees ("Board") of the Montgomery County Transportation Improvement District ("TID") has received the list of Bills and Expenses for August 2026, as presented by the Executive Director, on behalf of the Secretary/Treasurer; and

WHEREAS, the Board has determined that the Bills and Expenses occurred during August 2026 were appropriate, necessary, and incurred in furtherance of the purposes and operations of the TID.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached Bills and Expenses for August 2026 be and is hereby approved.

BE IT FURTHER RESOLVED by the board that copies of this resolution be provided to the Executive Director, Secretary/Treasurer, Finance Director, and TID's General Counsel.

Adopted the 10th day of September, 2026.

____

Chairperson, Montgomery County Transportation Improvement District

Attest: ____

Secretary/Treasurer

MONTGOMERY COUNTY TID

Bills & Expenses for Board Approval, Expense Report Approved by Board Members, Expenses Approved by the TID Staff
August 1 - 30, 2026

OPERATIONS			
ACCE	$	370.48	Disability Benefits
Back To Business IT (The GreenTree Group)	$	1,218.00	Billable Services (2 months)
Bureau of Worker's Compensation	$	452.65	Monthly Contributions
Dayton Area Chamber of Commerce	$	80.00	Breakfast Briefing (V. Glotfelter, S. Morton)
Dayton Development Coalition	$	500.00	Annual Membership Dues
Fraunfelter Accounting Services	$	440.00	Accounting Services-July 2026
Vanessa Glotfelter	$	324.20	Expense Report-July 2026
Veronica Hull	$	124.32	Expense Report-July 2026
Misc/Operations, Project Support	$	465.32	Credit Card August 2026
Mike Eddy, Consultant	$	2,300.00	Professional Services-July 2026
Microsoft	$	245.10	Monthly Licenses/Subscription Fees
Montgomery County Human Services	$	8,298.00	Health Benefits
Montgomery County Purchasing	$	484.00	Postage/Parking
Sam Morton	$	749.43	Expense Report-July 2026
Ohio Transportation Engineering Conference (OTEC)	$	600.00	Registration (V. Glotfelter, S. Morton)
Public Employees Retirement System	$	4,888.34	Monthly Contribution
Sebaly, Shillito + Dyer	$	4,286.14	Legal Services-May/June 2026
Superior Dental	$	283.56	Dental Benefits
AUSTIN CROSSING			
Sebaly, Shillito + Dyer	$	10,128.05	Legal Services-May/June 2026
RIVER DISTRICT (WEST CARROLLTON)			
Outdoor Enterprise	$	101,767.95	Construction - Pay App #2 (Roadway/Signal)
MOUND / CHURCH CONNECTOR			
LJB, Inc.	$	147.30	Engineering Services (Local Share)
Property Owners	$	500.00	Appropriation offer settlements (1 total)
WOODMAN GATEWAY			
Woolpert	$	6,962.22	Engineering Services (Local Share)
CITY OF UNION PROJECT DEVELOPMENT			
Sebaly, Shillito + Dyer	$	7,072.50	Legal Services-May/June 2026
OLD SPRINGFIELD ROAD CURVE			
Balsbaugh Excavating	$	301,545.75	Construction - Pay Application #9
PETERS PIKE PHASE 1			
Balsbaugh Excavating	$	238,316.00	Construction - Pay Application #2
MARTINDALE RD EXTENSION			
Arcadis Engineering Services	$	15,000.00	Engineering Services - Phase 3
CenterPoint Energy	$	800.00	Encroachment Application