



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES MEETING
FEBRUARY 8, 2021 – 2:00 P.M.
VIRTUAL ZOOM MEETING

BUSINESS MEETING

- Resolution 2021-06** Minutes: January 11, 2021 Meeting
Resolution 2021-07 Financial Report: January 2021
Resolution 2021-08 Bills & Expenses: January 2021

PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURN

NEXT MEETING

Monday, March 8, 2021 @ 2:00 P.M.
Virtual Zoom Meeting

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-06

***RESOLUTION APPROVING THE MINUTES
OF THE REGULAR BOARD MEETING OF JANUARY 11, 2021
OF THE MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT
BOARD OF TRUSTEES***

WHEREAS, the Board of Trustees of the Montgomery County Transportation Improvement District (TID) did meet in the regular board meeting on February 8, 2021; and

WHEREAS, the TID Board has reviewed the minutes of the January 11, 2021, meeting and found them, as prepared, to be a full and accurate account of mentioned meeting.

BE IT THEREFORE RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the minutes of the regular board meeting on January 11, 2021, are hereby approved as prepared and appended to this resolution.

BE IT FURTHER RESOLVED copies of this resolution be provided to the TID Secretary Treasurer and the Executive Director.

Adopted the 8th day of February, 2021.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

MINUTES OF THE JANUARY 11, 2021 BOARD MEETING

The two hundred and forty-first meeting of the Montgomery County Transportation Improvement District (TID) Board of Trustees convened virtually via Zoom on January 11, 2021.

Meyer called the meeting to order at 2:10 PM.

VOTING BOARD

Art Meyer
Tom Tatham
Walt Hibner
David Bills
Stephanie Singer

EXCUSED ABSENCE

STAFF

Steve Stanley, Executive Director
Vanessa Glotfelter, Director of Engineering
Sean Fraunfelter, Finance Director
Mike Eddy, Project Manager
Veronica Hull, Business Analyst
Nick Endsley, General Counsel
Bev Shillito, General Counsel
Audrey Owens, Intern

OTHERS IN ATTENDANCE

Erik Collins, Montgomery Co. Comm. & Economic Dev.	Joe Schmeltzer, Structurepoint, Inc.
Paul Gruner, Montgomery County Engineer	Nathan Fischer, Woolpert
Betty Hull, Rasor Communications	Ricardo Brower, CESO, Inc.
Andy Shahan, LJB, Inc.	Steven Proffitt, IBI Group
Shelby Ingle, CMT	Michael Taricska, Burgess & Niple, Inc.
Jake Stremmel, HDR Inc.	Paul Goodhue, Goodhue Consulting
Jay Hamilton, Mead & Hunt	Dan Beasley, Mannik-Smith Group
Steve Mary, Terracon	Sara Senger, TEC Engineering
Jeff Wallace, Barge Design	Tracy Jones, O.R. Colan

Ms. V. Hull read the names of the Board and Staff members in attendance and the names of additional individuals in attendance.

■ Minutes of December 14, 2021 {Resolution 2021-01}

Mr. Meyer referred the Board to Resolution 2021-01 and the minutes of the December 14, 2020 TID Board meeting, copies of which were included in the Board Packet.

Mr. Tatham noted that item (1) on page 3 should read "\$600,000" rather than "\$600.000". Mr. Stanley agreed.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-01, approving the minutes of the December 14, 2020 TID Board Meeting, as corrected, was moved by Mr. Bills, seconded by Mr. Tatham, and unanimously approved.

■ Financial Report: December 2020 {Resolution 2021-02}

Mr. Meyer referred the Board to Resolution 2021-02 and the Financial Report for December 2020, copies of which were included in the Board Packet.

Mr. Fraunfelter highlighted several items:

- (1) He referred the Board to the Operating Fund (#700) report and the receipt of \$330,000 from the ODOT SIB loan for the 70/75 Airport Logistics Access Project as the first installment of the TID's project management fee for the project. Mr. Fraunfelter also explained that a reported variance from the budget of \$158,976.50 related to partial reimbursement from the U.S. Internal Revenue Service ("IRS") for debt service paid on the RZ bonds issued for the Phase 1 Austin Landing Project.
- (2) He referred the Board to the Austin Road Fund (#702) report and noted an entry of \$158,976.50 that correlated to the IRS reimbursement that he had just explained in connection with the Operating Fund (#700). Mr. Fraunfelter also pointed out that the TID was holding \$545,121 from the Phase 2 Austin Landing Project. Mr. Stanley added that he anticipated closing-out the Phase 2 Austin Landing Project in conjunction with the amendment of the Austin Landing Cooperative Financing Agreement later in the year.
- (3) Mr. Fraunfelter referred the Board to the I70/75 Development Fund (#707) report and explained that an expense entry of \$142,083.89 reflected reimbursement to the City of Union from the tax increment financing ("TIF") revenue being held by the TID as the fiscal agent for the City and Montgomery County in connection with Proctor & Gamble's Dayton Mixing Center.
- (4) Mr. Fraunfelter referred to the December Bank Reconciliation and noted the receipt of \$485,397 in Project Management fees in 2020. He highlighted the TID's unrestricted cash balance of \$1,426,836 at the end of 2020 and explained that the balance reflected the scheduled release of \$130,000 from the special debt reserve being held by the TID in connection with the resolution of the City of Miamisburg's payment for its share of the Big Dig stormwater collection and treatment system on the west side of the Austin Interchange.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-02, approving the December 2020 Financial Report, as presented, was moved by Ms. Singer, seconded by Mr. Tatham, and unanimously approved.

■ Bills & Expenses: December 2020 {Resolution 2021-03}

Mr. Meyer referred the Board to Resolution 2021-03 and the summary of bills and expenses for December 2020, copies of which were included in the Board Packet.

Mr. Stanley explained that the original Board Packet emailed to the Board had erroneously contained the summary of the November 2020 Bills & Expenses rather than the December 2020 report. He noted that the correct information had been supplied to the Board for the meeting.

Mr. Stanley highlighted specific payments that he had authorized. He noted that:

- (1) The Razor Communications payment of \$14,453.75 under the 70/75 Airport Logistics Access Project was for the firm's work to upgrade the TID's website and conduct the proactive public information effort related to the project previously discussed with the Board.

(2) The City of Union TIF reimbursement was the one previously mentioned by Mr. Fraunfelter in his financial report for the I70/75 Development Fund (#707).

Following discussion and response to Board questions and comments, adoption of Resolution 2021-03, approving the payment of bills and expenses for December 2020, as presented, was moved by Mr. Hibner, seconded by Mr. Bills, and unanimously approved.

City of Union Northern Development Project

■ JobsOhio & ODOT Grant Applications {Resolution 2021-04}

Mr. Meyer referred the Board to Resolution 2021-04 approving the submission of grant applications to JobsOhio and the Ohio Department of Transportation (“ODOT”) for economic development prospects, included in the Board Packet.

Mr. Stanley explained to the Board that the TID was seeking approval to submit applications to JobsOhio and ODOT for roadway improvement funds related to economic development prospects in the City of Union and the City of Dayton. He explained that the TID had been successful in obtaining funds in the past from various state programs for roadway improvement and development. Mr. Stanley stated we are requesting the Board’s approval to submit applications for this purpose in support of those economic development prospects.

Following discussion and response to Board questions and comments, adoption 2021-04 for authorizing the Executive Director to submit applications to JobsOhio and ODOT for construction funding for roadway improvements and related infrastructure for potential economic development prospects in the City of Union and the City of Dayton, as presented, was moved by Mr. Hibner, seconded by Ms. Singer, and unanimously approved.

Wilmington Interchange Project

■ LJB Phase 2 Proposal {Resolution 2021-05}

Mr. Meyer referred the Board to Resolution 2021-05, accepting LJB, Inc.’s proposal for Phase 2 of the Wilmington Pike Interchange Project and executing a Professional Services Agreement (“PSA”), copies of which were included in the Board Packet.

Mr. Stanley reminded the Board that it had approved the selection of LJB, Inc. in late 2020 to provide engineering services for the I-675/Wilmington Interchange Project. He explained that the project had progressed rapidly. Mr. Stanley explained that he would likely present resolutions for Board consideration in the next few months to (1) submit an application to ODOT’s TRAC for Tier 2 support of engineering and design costs related to improving the interchange and (2) amend the Project Management and Financing Agreement (“PMFA”) among the TID, Centerville, Greene County, and Sugarcreek Township to cover the next phase of the project.

Ms. Glotfelter provided a brief overview of the LJB, Inc. proposal. She explained that the scope and feasibility study focused on the requests of the stakeholders and the requirements of ODOT. Ms. Glotfelter noted the aggressive schedule included in the proposal which anticipated the submission of a feasibility study to ODOT by the end of September, 2021.

Mr. Meyer asked for clarification of the counts noted in the legend of the I-675/Wilmington Interchange Study map. Mr. Shahan (LJB, Inc.) explained that the counts of longer duration were proposed for the areas nearest the interchange to provide a broader base of data for the most critical area of influence. He explained that the other counts of shorter duration were at the fringe of the influence area and were captured to provide a better understanding of the input of traffic into the area.

Mr. Tatham asked if funding for the project would continue to be shared equally among the parties involved. Ms. Glotfelter explained that the initial agreement was shared equally among Greene County, Sugarcreek Township, and the City of Centerville; however, future shares would be subject to further discussion and negotiation among the stakeholders.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-05, accepting the LJB, Inc. Proposal for Phase 2 of the Wilmington Pike Interchange Project and authorizing the Executive Director to negotiate and execute a Professional Services Agreement with the firm, as presented, was moved by Mr. Tatham, seconded by Mr. Hibner, and unanimously approved.

■ Public Comments

There were no public comments.

■ Next Meeting

Mr. Meyer confirmed that the next regular Montgomery County TID Board Meeting would be held virtually via Zoom on February 8, 2021 at 2:00 PM.

■ Executive Session

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

Mr. Stanley explained executive session would be necessary to discuss matters related to economic development projects with the City of Union and the City of Dayton.

Mr. Bills moved that the Board recess to executive session for the purposes indicated by Mr. Stanley. Mr. Tatham seconded the motion. Ms. Singer voted for the motion. Mr. Bills voted for the motion. Mr. Meyer voted for the motion. Mr. Hibner voted for the motion. Mr. Tatham voted for the motion.

The Board recessed to executive session at 2:35 PM. Mr. Stanley, Ms. Glotfelter, Mr. Fraunfelter, Ms. Shillito, and Mr. Endsley joined the Board in executive session.

The Board returned to open session at 3:40 PM.

■ Adjourn

With no further business, Mr. Meyer adjourned the meeting at 3:40 PM.

Tom Tatham, Secretary-Treasurer

Date

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-07

***RESOLUTION APPROVING
JANUARY 2021 FINANCIAL REPORTS***

WHEREAS, the Finance Director of the Montgomery County Transportation Improvement District (TID) presented reports concerning the financial condition of the TID through January 31, 2021 to the Board of Trustees of the TID during the Board's meeting on February 8, 2021; and

WHEREAS, the TID Board has reviewed the attached financial reports.

BE IT THEREFORE RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached TID's financial reports through January 31, 2021, be and are hereby approved as prepared and appended to this resolution.

BE IT FURTHER RESOLVED copies of this resolution be provided to the TID Secretary-Treasurer and the Executive Director.

Adopted the 8th day of February, 2021.

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 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 County	300,000	0.00	0.00	0.00	(300,000.00)
4510.000.00 Interest On Cash Balances	5,000	22.17	0.00	22.17	(4,977.83)
4600.000.00 Charges For Service	300,000	0.00	0.00	0.00	(300,000.00)
Total Revenues	605,000	22.17	0.00	22.17	(604,977.83)
Expenditures (All non-capitalized costs)					
7110.010.00 Wages	461,700	39,952.10	0.00	39,952.10	421,747.90
7110.050.00 Life Insurance Reimbursement	10,000	0.00	0.00	0.00	10,000.00
7120.000.00 PERS	80,300	15,049.06	0.00	15,049.06	65,250.94
7130.000.00 Workers Compensation	4,000	0.00	0.00	0.00	4,000.00
7140.000.00 Medicare	6,000	573.58	0.00	573.58	5,426.42
7150.000.00 Health Insurance	60,000	5,132.60	0.00	5,132.60	54,867.40
7151.000.00 Dental Insurance	4,000	207.87	0.00	207.87	3,792.13
7160.000.00 Disability Insurance	4,000	351.93	0.00	351.93	3,648.07
7310.000.00 Contract Services	30,000	0.00	0.00	0.00	30,000.00
7310.010.00 Contract Services - TID	27,000	2,875.00	0.00	2,875.00	24,125.00
7310.021.00 Contract Services - Eddy (Unallocated)	25,000	812.76	0.00	812.76	24,187.24
7312.000.00 Audit & Accounting	27,500	0.00	0.00	0.00	27,500.00
7312.001.00 Payroll Processing Charges	1,200	85.62	0.00	85.62	1,114.38
7315.000.00 Internet Service	0	240.00	0.00	240.00	(240.00)
7320.000.00 Legal Expenses	35,000	0.00	0.00	0.00	35,000.00
7330.007.00 Web Page Expenses	4,500	0.00	0.00	0.00	4,500.00
7330.008.00 Printing Services	1,000	0.00	0.00	0.00	1,000.00
7510.000.00 Office Supplies	3,000	0.00	0.00	0.00	3,000.00
7510.003.00 Celluar Phone	0	200.00	0.00	200.00	(200.00)
7510.006.00 Postage	1,000	90.89	0.00	90.89	909.11
7510.010.00 Dues & Subscriptions	7,500	1,270.00	0.00	1,270.00	6,230.00
7510.012.00 Office Rent	7,500	0.00	0.00	0.00	7,500.00
7510.020.00 Miscellaneous Supplies	5,500	97.67	0.00	97.67	5,402.33
7510.022.00 Printing Expenses For Office	0	20.11	0.00	20.11	(20.11)
7520.020.00 Milage Reimbursment	6,000	28.75	0.00	28.75	5,971.25
7920.000.00 Bank Service Charges	3,800	353.19	0.00	353.19	3,446.81
7930.000.00 Insurance	20,000	0.00	0.00	0.00	20,000.00
8110.000.00 Computers	5,000	0.00	0.00	0.00	5,000.00
Total Expenditures	840,500	67,341.13	0.00	67,341.13	773,158.87
Excess Revenue Over (Under) Expenditures	(235,500)	(67,318.96)	0.00	(67,318.96)	168,181.04

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

702 - Austin Road

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4510.001.08 Interest - Austin Landing Ph 2	0	10.26	0.00	10.26	10.26
Total Revenues	0	10.26	0.00	10.26	10.26
Expenditures (All non-capitalized costs)					
5110.000.30 Acquisition - LMR	0	1,500.00	0.00	1,500.00	(1,500.00)
8610.000.01 Debt Service-Principal	0	172,477.27	0.00	172,477.27	(172,477.27)
8630.000.01 Debt Service-Interest	0	10,543.84	0.00	10,543.84	(10,543.84)
Total Expenditures	0	184,521.11	0.00	184,521.11	(184,521.11)
Excess Revenue Over (Under) Expenditures	0	(184,510.85)	0.00	(184,510.85)	(184,510.85)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

01 - Byers Road

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
8610.000.01 Debt Service-Principal	0	172,477.27	0.00	172,477.27	(172,477.27)
8630.000.01 Debt Service-Interest	0	10,543.84	0.00	10,543.84	(10,543.84)
Total Expenditures	0	183,021.11	0.00	183,021.11	(183,021.11)
Excess Revenue Over (Under) Expenditures	0	(183,021.11)	0.00	(183,021.11)	(183,021.11)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

08 - Austin Landing

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4510.001.08 Interest - Austin Landing Ph 2	0	10.26	0.00	10.26	10.26
Total Revenues	0	10.26	0.00	10.26	10.26
Expenditures (All non-capitalized costs)					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0	10.26	0.00	10.26	10.26

Montgomery County Transportation Improvement District
Income and Expense Report by Project

30 - Lower Miambsburg Road

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5110.000.30 Acquisition - LMR	0	1,500.00	0.00	1,500.00	(1,500.00)
Total Expenditures	0	1,500.00	0.00	1,500.00	(1,500.00)
Excess Revenue Over (Under) Expenditures	0	(1,500.00)	0.00	(1,500.00)	(1,500.00)

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

703 - 725/741 Development Fund

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5310.000.31 Engineering Services	0	250.15	0.00	250.15	(250.15)
5500.003.31 Landscaping	0	92,003.71	0.00	92,003.71	(92,003.71)
Total Expenditures	0	92,253.86	0.00	92,253.86	(92,253.86)
Excess Revenue Over (Under) Expenditures	0	(92,253.86)	0.00	(92,253.86)	(92,253.86)

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

707 - I70/75 Development

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5500.001.26 Required Filings	0	34.00	0.00	34.00	(34.00)
5500.002.26 Plans	0	392.17	0.00	392.17	(392.17)
Total Expenditures	0	426.17	0.00	426.17	(426.17)
Excess Revenue Over (Under) Expenditures	0	(426.17)	0.00	(426.17)	(426.17)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

26 - SR40 Project

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5500.001.26 Required Filings	0	34.00	0.00	34.00	(34.00)
5500.002.26 Plans	0	392.17	0.00	392.17	(392.17)
Total Expenditures	0	426.17	0.00	426.17	(426.17)
Excess Revenue Over (Under) Expenditures	0	(426.17)	0.00	(426.17)	(426.17)

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

710 - 675 Development Fund

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering Services	0	11,006.70	0.00	11,006.70	(11,006.70)
Total Expenditures	0	11,006.70	0.00	11,006.70	(11,006.70)
Excess Revenue Over (Under) Expenditures	0	(11,006.70)	0.00	(11,006.70)	(11,006.70)

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

713 - Trotwood Development Project

For 1/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 01/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services - Safety Study	0	742.40	0.00	742.40	(742.40)
5530.001.00 Other Construction	0	24,998.00	0.00	24,998.00	(24,998.00)
Total Expenditures	0	25,740.40	0.00	25,740.40	(25,740.40)
Excess Revenue Over (Under) Expenditures	0	(25,740.40)	0.00	(25,740.40)	(25,740.40)

**Montgomery County TID
Bank Reconciliation
All Accounts**

As Of January 31, 2021

Chase Checking Account	6,708.17	Reconciliation of TID Unrestricted Cash Balance	
Less Outstanding Checks	-		
Key Bank Checking	890,700.80		
Less Outstanding Checks	(97,628.86)		
Key Bank Savings	2,133,993.75		
Chase Savings Account	50,638.71		
Chase Austin Landing Phase 2 Proceeds	403,677.33	Adjusted Bank Balance	3,388,089.89
US Bank Austin Landing Phase 1	-	Less Funds held for other:	
BoNY Austin Interchange	-	Austin Interchange - Debt	-
US Bank Austin Landing Phase 2	-	US Bank Trust Acct	-
<i>Reconciliation issue</i>	<i>(0.01)</i>	Austin Landing Phase 2 Notes	(49,032.99)
Adjusted balance	<u>3,388,089.89</u>	Austin Landing Park Grant	(351,553.02)
		Austin Landing Rec Trail Grant	(3,091.32)
AccuFund 1110.000 Operating Fund	1,710,110.01	UG/RFP/Medlar/Wetland/LMR	(31,882.76)
1110.702 Austin Road		Austin Landscaping SIB Reserve	(90,000.00)
TID Deficit Carry on unreimbursed (b/c reserves)	(333,496.86)	Austin Debt Reserve - Miamisburg	(260,000.00)
Austin Landing Phase 2 Notes	49,032.99	Deed Point Bridge - FMR	(14,616.68)
Austin Landing Park Grant	351,553.02	City of Union TIF Deposits	(542,120.30)
Austin Landing Rec Trail Grant	3,091.32	City of Dayton Net Deposits	(10,172.33)
Byers Road	(202,454.50)	Fairgrounds additional work/JEDD	(176.68)
Deed Point Bridge - FMR	14,616.68	Vienna Parkway	(443,621.46)
Miami Township Pedestrian Bridge Access	-	Suttman Building	(451,869.70)
Austin JEDD SIB Reserve	90,000.00		<u>-</u>
Miamisburg Funds:		Unrestricted TID Cash Balance for operations	1,139,952.65
Austin Debt Service Reserve	260,000.00		
Wetland Mitigation Project	31,882.76	Project Carrying Costs	
Lower Miamisburg Road	1,000.00	Byers Road	202,455
1110.707 I70/I75 Development Fund	-		<u>202,455</u>
City of Union TIF Deposits	542,120.30		
US 40 Project/NAPA Advance	(64,670.98)	TID Fees 2021 year to date:	
City of Dayton ROW	171.50		
City of Dayton Air Cargo Access	74,671.81		
City of Dayton Lightner Road	-		
1110.708 City of Brookville	-		
1110.709 Fairgrounds			
TID Held funds for additional FG work	176.68		
1110.703 725/741 Development Fund	-		
Vienna Parkway	443,621.46		
1110.710 675 Development Fund	(7,013.90)	Total	<u><u>-</u></u>
1110.712 Suttman Building Fund	451,869.70		
1110.713 Trotwood	(25,740.40)		
1111.000 Payroll Holding	(2,451.70)		
Total	<u>3,388,089.89</u>		
Variance	<u>-</u>		

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-08

**RESOLUTION APPROVING
JANUARY 2021 CHANGE ORDERS, CONTRACTS &
AGREEMENTS, PAYMENT OF BILLS AND EXPENSES APPROVED
BY THE EXECUTIVE DIRECTOR OR DEPUTY DIRECTOR**

WHEREAS, the Executive Director of the Montgomery County Transportation Improvement District (TID) has presented to the Board of Trustees of the TID, on behalf of the Secretary-Treasurer, the attached report to be approved for payment; and

WHEREAS, the TID Board has reviewed the attached report and found it appropriate for payment or to enter into agreement.

BE IT THEREFORE RESOLVED by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached list of Change Orders, Contracts and Agreements including Bills and Expenses of January 2021 be and is hereby approved for payment.

BE IT FURTHER RESOLVED by the board that copies of this resolution be provided to the Secretary-Treasurer and the Executive Director.

Adopted the 8th day of February, 2021.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

BOARD MEETING - FEBRUARY 8, 2021

Bills for Board Approval
Contracts & Agreements Approved by Executive Director or Deputy Director
Expense Report Approved by Board Member
Expenses Approved by the TID Staff for
January 1 - 31, 2021

OPERATIONS		
<i>ACCE Benefits</i>	\$ 351.93	<i>January disability/life insurance (online)</i>
Butler County TID	\$ 2,625.00	November Accounting
Butler County TID	\$ 250.00	December Base Fee
Miami Valley Regional Planning Comm	\$ 1,000.00	Annual Membership Dues
Michael D Eddy	\$ 812.76	December Services
Montgomery County Purchasing	\$ 90.89	November Postage
Montgomery County Purchasing	\$ 5,327.60	December Health Insurance
Montgomery County Purchasing	\$ 20.11	Copier/Printing charges
Office BoxUp	\$ 240.00	January hosting/emails
<i>Public Employee Retirement System</i>	\$ 9,728.91	<i>December Contributions (online)</i>
Public Employee Retirement System	\$ 9,761.31	December Contributions
Superior Dental	\$ 207.87	January Contributions
Vanessa Glotfelter	\$ 398.75	December Expense Report
Veronica Hull	\$ 231.67	January Expense Report
675/WILMINGTON INTERCHANGE		
LJB, Inc	\$ 11,006.70	December Study of Influence Area
SALEM/OLIVE INTERCHANGE		
CMT	\$ 742.40	November Safety Study Services
VIENNA PARKWAY		
CBC Engineers	\$ 250.15	November work (vacant parcel)
Oberson's Nursery & Landscaping	\$ 92,003.71	Landscaping
Oregon Printing Communications	\$ 392.17	Print Services of Project Plans
LOWER MIAMISBURG ROAD		
Mr. & Mrs. Barnett	\$ 1,500.00	Re-issuance of check related to ROW acceptance
IGA (MONTGOMERY COUNTY / TROTWOOD)		
Double Jay Construction	\$ 24,998.00	Apron Work at Ohio Business College
BYERS ROAD		
<i>State Infrastructure Bank (SIB)</i>	\$ 183,021.11	<i>SIB Loan Payment (wire transfer)</i>