



BOARD OF TRUSTEES MEETING
THURSDAY – MARCH 12, 2026 – 9:30 A.M.
MONTGOMERY COUNTY ADMINISTRATION BUILDING
10TH FLOOR MEETING ROOM - 1002

BUSINESS MEETING

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PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURN

NEXT MEETING

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

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2026-11

**RESOLUTION APPROVING THE MINUTES OF FEBRUARY 12, 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 February 12, 2026, regular meeting and found them to be a full and accurate account of the mentioned meeting.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the minutes of February 12, 2026, regular meeting 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 12th day of March, 2026.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MINUTES OF THE FEBRUARY 12, 2026 BOARD MEETING

The two hundred and ninety-ninth 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 February 12, 2026.

Mr. Hibner called the meeting to order at 9:35 AM.

VOTING BOARD

Walt Hibner
Stephanie Keinath
Rob Beeler
Dave Bills
April Hauser

STAFF

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

OTHERS IN ATTENDANCE

Emily Bradford, Montgomery Co. Econ. Dev.
Andy Shahan, Montgomery Co. Engineer
Susan Davis, AES Strategic Account Mgr

Dan Hoying, LJB, Inc.
Andrea Stevenson, DLZ
Casey Reichert, Choice One

Business Meeting

■ Minutes of January 8, 2026 {Resolution 2026-06}

Mr. Hibner referred the Board to Resolution 2026-06 and the minutes of January 8, 2026, TID Board of Trustees meetings, copies of which were included in the Board Packet.

Following discussion and response to Board questions and comments, adoption of Resolution 2026-06, approving the minutes of January 8, 2026, as presented, was moved by Ms. Hauser, seconded by Ms. Keinath, and unanimously approved.

■ Financial Report: January 2026 {Resolution 2026-07}

Mr. Hibner referred the Board to Resolution 2026-07 and the Financial Reports for January 2026, copies of which were included in the Board Packet.

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

1) Austin Road (#702) – Packet Page 8:

- \$15,935.84 received from the Ohio Department of Transportation (“ODOT”) Federal Highway Administration (“FHWA”) funding program. These encumbered funds were paid directly to O.R. Colan for acquisition services and LJB, Inc. for engineering services for the Church Connector Project. He noted that the TID, as the Local Public Agency (“LPA”), is required to monitor, track, and report on funds disbursed per the LPA Agreement.

2) I-70/75 Development Fund (#707) – Packet Page 9:

- \$20,982.44 received from the ODOT FHWA funding program, paid directly to Arcadis US, Inc. for engineering services for the Frederick Pike / Old Springfield Road Improvement Project.
- \$10,000.00 received from the City of Union for the 2025 Union Paving Project, with a matching construction expenditure.

3) 675 Wilmington Fund (#710) – Packet Page 10:

- \$6,536.76 received from Sugarcreek Township for its portion of the State Infrastructure Bank (“SIB”) loan debt service payment for the I-675/Wilmington Phase I Project.

4) Bank Reconciliation Summary – Packet Page 11:

- Unrestricted cash balance of \$1,827,265.97 as of January 31, 2026.

Following discussion and response to Board questions and comments, adoption of Resolution 2026-07, approving January 2026 Financial Reports, as presented, was moved by Mr. Bills, seconded by Mr. Beeler, and unanimously approved.

■ Bills & Expenses: January 2026 {Resolution 2026-08}

Mr. Hibner referred the Board to Resolution 2026-08 and the summary of bills and expenses for January 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 response to Board questions and comments, adoption of Resolution 2026-08, approving the payment of bills and expenses for January 2026, as presented, was moved by Mr. Beeler, seconded by Ms. Keinath, and unanimously approved.

Austin Crossing Project

■ Miami Township Project Management & Financing Agreement Addendum {Resolution 2026-09}

Mr. Hibner referred the Board to Resolution 2026-09, authorizing a Phase II Addendum to the Project Management & Financing Agreement (“PMFA”) with Miami Township for the Austin Crossing Project, copies of which were included in the Board Packet.

Ms. Glotfelter provided an overview of the project, explaining that the developer will construct the roadway and coordinate with Miami Township for reimbursement. She further noted that the TID’s role centers on the exchange of property for related to roadway right-of-way, as outlined in the Phase II Addendum.

Following discussion and response to Board questions and comments, adoption of Resolution 2026-09, authorizing the Executive Director to negotiate and enter into a Phase II Addendum to the PMFA with Miami Township for the Austin Crossing Project, as presented, was moved by Mr. Bills, seconded by Ms. Hauser, and unanimously approved.

River District Roadway & Signal Improvement Project

■ Award of Lowest and Best Bidder {Resolution 2026-10}

Mr. Hibner referred the Board to Resolution 2026-10, accepting the bid proposal from Outdoor Enterprise and executing a Construction Agreement for the River District Roadway & Signal Improvement Project (“Project”), copies of which were included in the Board Packet.

Mr. Eddy reported bids for construction for the Project had been opened on January 22, 2026. He noted, in concurrence with the City of West Carrollton, four contractors were invited to bid on the Project, with Outdoor Enterprise providing the best bid in the amount of \$436,063.00.

Following discussion and response to Board questions and comments, adoption of Resolution 2026-10, accepting the bid proposal from Outdoor Enterprise and authorizing the Executive Director to negotiate and execute a Construction Agreement in an amount not to exceed \$436,063.00 for the River District Roadway & Signal Improvement Project, as presented, was moved by Mr. Bills, seconded by Ms. Hauser, and unanimously approved.

■ **Public Comments**

No public comments were offered.

■ **Next Meeting**

Mr. Hibner confirmed that the next regularly scheduled Montgomery County TID Board meeting would be held in Room 1002 on the 10th floor of the Montgomery County Administration Building on Thursday, March 12, 2026, at 9:30 AM.

■ **Executive Session**

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

Mr. Endsley explained that an executive session would be necessary to consider confidential negotiations with other political subdivisions with respect to requests for economic development assistance involving public infrastructure improvements directly related to those projects.

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

The Board recessed to executive session at 9:49 AM. Mr. Endsley, Ms. Glotfelter, Mr. Morton, and Mr. Fraunfelter joined the Board in executive session.

■ **Adjourn**

With no further business, the meeting was adjourned.

Robert Beeler, Secretary-Treasurer

03/12/2026

Date

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2026-12

**RESOLUTION APPROVING
FEBRUARY 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 February 28, 2026, to the Board of Trustees (“Board”) of the TID during the Board’s meeting on March 12, 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 February 28, 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 12th day of March, 2026.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund **Packet Page: 7**

700 - Operating Fund

For 2/28/2026

	Current Budgeted Amounts	Current Month to Date Actual 02/28/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 County	300,000	300,000.00	0.00	300,000.00	0.00
4510.000.00 Interest On Cash Balances	75,000	5,383.07	5,973.58	11,356.65	(63,643.35)
4600.024.00 Union Development Fee	48,000	4,000.00	4,000.00	8,000.00	(40,000.00)
4600.045.00 Martindale Phase 2	200,000	0.00	0.00	0.00	(200,000.00)
4600.046.00 Ring Road	300,000	0.00	0.00	0.00	(300,000.00)
4600.051.00 MT East	100,000	0.00	0.00	0.00	(100,000.00)
4910.000.00 Reimbursements	0	1,531.34	0.00	1,531.34	1,531.34
Total Revenues	1,023,000	310,914.41	9,973.58	320,887.99	(702,112.01)
Expenditures (All non-capitalized costs)					
7110.000.00 Salaries	472,500	0.00	0.00	0.00	472,500.00
7110.010.00 Wages	0	34,916.68	34,916.68	69,833.36	(69,833.36)
7120.000.00 PERS	57,750	4,662.29	0.00	4,662.29	53,087.71
7130.000.00 Workers Compensation	5,500	0.00	452.65	452.65	5,047.35
7140.000.00 Medicare	6,000	482.60	482.60	965.20	5,034.80
7150.000.00 Health Insurance	93,600	15,987.00	(195.00)	15,792.00	77,808.00
7151.000.00 Dental Insurance	3,300	283.56	283.56	567.12	2,732.88
7160.000.00 Disability Insurance	8,160	370.48	337.03	707.51	7,452.49
7310.000.00 Contract Services	15,000	0.00	0.00	0.00	15,000.00
7310.021.00 Contract Services - Eddy (Unallocated)	50,000	0.00	500.00	500.00	49,500.00
7310.025.00 Contract Services - Eddy (West Carrollton)	0	1,600.00	1,000.00	2,600.00	(2,600.00)
7311.000.00 Internet	8,400	0.00	0.00	0.00	8,400.00
7312.000.00 Audit & Accounting	43,000	708.75	787.50	1,496.25	41,503.75
7312.001.00 Payroll Processing Charges	1,320	194.66	103.66	298.32	1,021.68
7315.000.00 Internet Service	0	1,164.00	582.00	1,746.00	(1,746.00)
7320.000.00 Legal Expenses	50,000	806.00	2,122.85	2,928.85	47,071.15
7330.014.00 Public Relations	8,500	0.00	0.00	0.00	8,500.00
7510.003.00 Cellular Phone	0	300.00	300.00	600.00	(600.00)
7510.006.00 Postage	3,000	8.88	0.00	8.88	2,991.12
7510.010.00 Dues & Subscriptions	25,000	2,967.00	504.50	3,471.50	21,528.50
7510.012.00 Office Rent	9,000	0.00	0.00	0.00	9,000.00
7510.020.00 Miscellaneous Supplies	3,000	299.28	264.19	563.47	2,436.53
7520.000.00 Travel	0	116.99	0.00	116.99	(116.99)
7520.020.00 Milage Reimbursement	20,000	499.16	475.09	974.25	19,025.75
7520.030.00 Meals	0	957.81	4,892.56	5,850.37	(5,850.37)
7520.035.00 Parking	0	466.00	2.15	468.15	(468.15)
7530.000.00 Miscellaneous Supplies	5,500	0.00	0.00	0.00	5,500.00
7920.000.00 Bank Service Charges	4,180	266.33	264.07	530.40	3,649.60
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	960,510	67,057.47	48,076.09	115,133.56	845,376.44
Excess Revenue Over (Under) Expenditures	62,490	243,856.94	(38,102.51)	205,754.43	143,264.43

Montgomery County Transportation Improvement District
 Statement of Activity - MTD and YTD by Fund **Packet Page: 8**

702 - Austin Road

For 2/28/2026

	Current Budgeted Amounts	Current Month to Date Actual 02/28/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.37 Township	0	0.00	5,360.15	5,360.15	5,360.15
4111.004.13 Church Connector Federal Earmark	0	0.00	15,935.84	15,935.84	15,935.84
4132.000.30 City of Miamisburg	0	73,293.58	0.00	73,293.58	73,293.58
Total Revenues	0	73,293.58	21,295.99	94,589.57	94,589.57
Expenditures (All non-capitalized costs)					
5110.000.13 Acquisition Church Connector	0	0.00	11,852.00	11,852.00	(11,852.00)
5310.000.13 Engineering Services-Church Connector	0	0.00	4,083.84	4,083.84	(4,083.84)
5310.000.37 Engineering services-Austin East	0	2,081.00	0.00	2,081.00	(2,081.00)
5330.000.13 Right Of Way-Church Conn	0	3,783.00	0.00	3,783.00	(3,783.00)
6310.000.37 Legal-Austin East	0	0.00	5,360.15	5,360.15	(5,360.15)
8610.000.30 Debt Service-Principal	0	64,116.00	0.00	64,116.00	(64,116.00)
8630.000.30 Debt Service-Interest	0	9,177.58	0.00	9,177.58	(9,177.58)
Total Expenditures	0	79,157.58	21,295.99	100,453.57	(100,453.57)
Excess Revenue Over (Under) Expenditures	0	(5,864.00)	0.00	(5,864.00)	(5,864.00)

District
Packet Page: 9

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

707 - I70/75 Development

For 2/28/2026

	Current Budgeted Amounts	Current Month to Date Actual 02/28/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.010.49 ODOT - LPA	0	47,335.48	20,982.24	68,317.72	68,317.72
4100.015.41 OPWC Funding OSR/Peters	0	5,610.00	22,893.22	28,503.22	28,503.22
4100.015.56 OPWC Funding Ring Rd	0	18,402.50	55,740.11	74,142.61	74,142.61
4110.002.15 Union Projects Agreement	0	0.00	10,000.00	10,000.00	10,000.00
Total Revenues	0	71,347.98	109,615.57	180,963.55	180,963.55
Expenditures (All non-capitalized costs)					
5110.000.47 Acquisition-Appropriation	0	70,085.00	0.00	70,085.00	(70,085.00)
5310.000.49 Engineering Services-FP/OSR Peters/OSR	0	47,335.48	20,982.24	68,317.72	(68,317.72)
5530.000.41 Construction - OSR/Peters	0	0.00	33,000.00	33,000.00	(33,000.00)
5530.001.56 Construction -Ring Road	0	156,200.00	100,000.00	256,200.00	(256,200.00)
5530.008.15 Construction - Union Paving	0	0.00	10,000.00	10,000.00	(10,000.00)
6310.000.15 Airpark Blvd Items	0	0.00	1,925.30	1,925.30	(1,925.30)
6310.001.15 Union Project Mgmt/Development	0	0.00	1,841.60	1,841.60	(1,841.60)
6310.001.47 Misc Legal-Benchwood Station	0	0.00	19,760.28	19,760.28	(19,760.28)
6310.003.56 Misc Legal-OSR Curve	0	0.00	1,423.05	1,423.05	(1,423.05)
Total Expenditures	0	273,620.48	188,932.47	462,552.95	(462,552.95)
Excess Revenue Over (Under) Expenditures	0	(202,272.50)	(79,316.90)	(281,589.40)	(281,589.40)

District
Packet Page: 10

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

710 - 675 Development Fund

For 2/28/2026

	Current Budgeted Amounts	Current Month to Date Actual 02/28/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4111.000.00 Sugarcreek Township	0	0.00	6,536.75	6,536.75	6,536.75
Total Revenues	0	0.00	6,536.75	6,536.75	6,536.75
Expenditures (All non-capitalized costs)					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	0	0.00	6,536.75	6,536.75	6,536.75

717 - West Carrollton

For 2/28/2026

	Current Budgeted Amounts	Current Month to Date Actual 02/28/2026	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<u>Revenues</u>					
Total Revenues	0	0.00	0.00	0.00	0.00
<u>Expenditures (All non-capitalized costs)</u>					
5500.001.00 Required Filings	0	39.00	0.00	39.00	(39.00)
Total Expenditures	0	39.00	0.00	39.00	(39.00)
Excess Revenue Over (Under) Expenditures	0	(39.00)	0.00	(39.00)	(39.00)

**Montgomery County TID
Bank Reconciliation
All Accounts**

As Of February 28, 2026

Key Bank Checking	159,094.46
Less Outstanding Checks	(35,604.00)
Key Bank Savings	249,700.83
Star Ohio	1,829,315.42
US Bank - Austin Landing	-
<i>Reconciliation issue</i>	<i>(0.01)</i>
Adjusted balance	<u>2,202,506.70</u>

Reconciliation of TID Unrestricted Cash Balance	
Adjusted Bank Balance	2,202,506.70
Less Funds held for other:	
Sycamore Trails	-
Austin Landing Trust	-
Benchwood	-
Air Cargo (Concord)	(22,743.84)
West Carrollton	(56,168.25)
Clay Township/Clayton	(644.00)
Union/US 40 debt service	<u>(138,271.22)</u>

Fund	700 Operating Fund	2,073,449.99
	702 Austin Road	-
	Austin East	(2,081.00)
	Miamisburg Funds:	
	Church Connector	(4,481.26)
	Terrington PS/Deer Valley	-
	703 725/741 Development Fund	(689.98)
	707 170/175 Development Fund	-
	City of Union - Other Projects	138,271.22
	US 40	0.19
	Benchwood Station	(80,409.39)
	Air Cargo (Concord)	22,743.84
	710 675 Development Fund	3,470.81
	712 Downtown Miamisburg	-
	Riverfront Park Phase 2	-
	Sycamore Trails	0.03
	715 Riverside	(4,580.00)
	716 Clay Twp/Clayton	644.00
	717 West Carrollton	56,168.25
	Total	<u>2,202,506.70</u>
	Variance	<u>-</u>

Unrestricted TID Cash Balance for operations - CM	1,984,679.39
Unrestricted TID Cash Balance for operations - PM	1,827,265.97

Project Carrying Costs	
Riverside	4,580
725/741 Pedestrian Access	690
Austin East	2,081
Church Connector	4,481
Benchwood	80,409
	<u>92,242</u>

TID Fees 2026 year to date:	
Union Development Fees	8,000

Other Funding	
Montgomery County	300,000

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2026-13

**RESOLUTION FOR APPROVAL FEBRUARY 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 presented by the Executive Director, on behalf of the Secretary/Treasurer, for February 2026; and

WHEREAS, the TID Board finds the February 2026 Bills and Expenses to be appropriate, necessary, and in the best interest 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 February 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 12th day of March, 2026.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

Bills & Expenses for Board Approval, Expense Report Approved by Board Members, Expenses Approved by the TID Staff
February 1 - 28, 2026

OPERATIONS		
ACCE	\$ 370.48	Disability Benefits-monthly contribution
American Airlines	\$ 903.61	Air travel for the DDC Fly-In (V. Glotfelter, S.Morton)
Back To Business IT (The GreenTree Group)	\$ 1,164.00	Billable Services-December 2025 / January 2026
Dayton Development Coalition	\$ 4,400.00	2026 DDC Community Leader Fly-In Reg. (V. Glotfelter, S. Morton)
Fraunfelter Accounting Services	\$ 708.75	Accounting Services-January 2026
Vanessa Glotfelter	\$ 318.95	Expense Report-January 2026
Veronica Hull	\$ 118.85	Expense Report-January 2026
Kutak Rock LLP	\$ 806.00	Legal Services related to Austin Landing school calculations
Miami Valley Regional Planning Commission	\$ 1,250.00	2026 Annual Membership Dues
Misc/Operations, Project Support	\$ 467.68	Credit Card-February
Mike Eddy, Consultant	\$ 1,621.75	Professional Services-January 2026
Montgomery County Human Services	\$ 16,182.00	Health Benefits-December 2025 / January 2026
Montgomery County Purchasing	\$ 474.88	Parking/Validations/Postage
Sam Morton	\$ 339.61	Expense Report-January 2026
Ohio Economic Development Association	\$ 240.00	Annual Membership
Public Employees Retirement System	\$ 4,662.29	Monthly Contribution
Rotary Club of Dayton	\$ 792.00	Membership Dues (S. Morton)
Superior Dental	\$ 283.56	Dental Benefits-monthly contribution
AUSTIN CROSSING		
TEC Engineering	\$ 2,081.00	TIS Revisions
RIVER DISTRICT (WEST CARROLLTON)		
Montgomery County Recorder's Office	\$ 39.00	Notice of Commencement
MOUND / CHURCH CONNECTOR		
Benchmark Real Estate Appraisal Services, LLC	\$ 820.00	Appraisal Review (Local Share)
O.R. Colan Associates LLC	\$ 2,963.00	ROW Acquisition Services (Local Share)
BENCHWOOD STATION		
Montgomery County Clerk of Courts	\$ 70,085.00	Acquisition Settlement Balance
OLD SPRINGFIELD ROAD CURVE		
Balsbaugh Excavating	\$ 156,200.00	Construction - Pay Application #3

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2026-14

**RESOLUTION TO AMEND THE ANNUAL APPROPRIATION FOR CALENDAR YEAR 2026
FOR THE MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT**

WHEREAS, the Board of Trustees (“Board”) of the Montgomery County Transportation Improvement District (“TID”) is required by the Ohio Revised Code (“ORC”) to adopt an annual appropriation for its operations during each fiscal year; and

WHEREAS, by action of Resolution 2025-43, the Board established the 2026 preliminary budget to comply with budgetary requirements of the ORC; and

WHEREAS, the Executive Director and the Finance Director have recommended that the Board amend its appropriation for calendar year 2026 to reflect revenues and expenditures as set forth in the attached amended annual appropriation.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached amended annual appropriation for the calendar year 2026 hereby adopted.

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 12th day of March, 2026.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

**MONTGOMERY COUNTY TID
AMENDED BUDGET 2026
FUND #700 - OPERATING FUND**

Fund Description: The primary purpose of this fund is to account for the administrative and operational costs of the TID. A positive fund balance is anticipated in this fund at the end of 2026. This balance will be required in order to fund the operations of the TID into the future.

Account Category	Current	Amended	
	2026 Budget	2026 Budget	
Revenues: Interest	\$ 75,000	\$ 75,000	-
Montgomery County Supplemental Projects Agmt	300,000	300,000	-
Charges For Services:			-
Union Projects - Dev Fee	48,000	48,000	-
Sycamore Trails	-	17,555	17,555
Mound Connector	-	-	-
Austin East (Miami Twp)	100,000	10,000	(90,000)
OSR/Dayton Freight	-	80,000	80,000
OSR/Curve	-	85,607	85,607
Martindale Completion (was phase 3)	200,000	50,000	(150,000)
Ring Road Completion (undefined)	300,000	211,040	(88,960)
Frederick/OSR	-	-	-
Woodman Gateway	-	25,000	25,000
Union 2026 Paving Project	-	15,000	15,000
West Carrollton River District	-	57,570	57,570
Unspecified Projects	-	-	-
Other revenues	-	-	-
Total Revenues	<u>1,023,000</u>	<u>974,772</u>	(48,228)
Cash Balance (12/31/25 bal)	1,922,669	1,922,669	
Total Funds Available	<u><u>2,945,669</u></u>	<u><u>2,897,441</u></u>	
Expenses:			
Wages and Salary Related	472,500	493,500	21,000
Retirement	57,750	59,850	2,100
Health/Dental Insurance	96,900	105,000	8,100
Medicare	6,000	6,500	500
Disability/Life Benefits	8,160	5,000	(3,160)
Worker's Compensation	5,500	5,800	300
Employee Reimbursements	20,000	22,000	2,000
Professional Services			-
Advertising/Printing/Courier Services/Postage	3,000	2,000	(1,000)
Subscriptions/Dues	25,000	25,000	-
IT Support / Internet	8,400	8,400	-
Legal	50,000	50,000	-
Other			-
Bank Charges/Payroll	5,500	5,500	-
Insurance	37,800	37,800	-
Office Supplies	3,000	3,000	-
Office Rent	9,000	19,000	10,000
Miscellaneous	5,500	5,500	-
Office Equipment	5,000	5,000	-
Contractual Services			-
Fraunfetter Acct. Services	20,000	20,000	-
Mike Eddy engineering	50,000	50,000	-
Other consultants	15,000	15,000	-
Audit includes GFOA filing fees	23,000	23,000	-
Public Relations	8,500	8,500	-
Other	25,000	25,000	-
Total Expenses	<u><u>960,510</u></u>	<u><u>1,000,350</u></u>	39,840
Year End Balance (budget basis)	1,985,159	1,897,091	(88,068)

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #702 - Austin Interchange**

Account Category	2026 Project Budgets			Total
	Prior project Debt Service	Austin East/Crossing	Mound/Church Connector	
Revenues:				
Miami Twp		61,562		61,562
Miamisburg			74,000	74,000
HSIP / Safety Funds			105,908	105,908
Developer Contribution		50,000		50,000
Local Contributions - Debt Service	1,014,829			1,014,829
Total Revenues	1,012,304	111,562	179,908	1,303,774
Cash Balance (12/31/2025)		-	1,507	1,507
Total Funds Available	1,012,304	111,562	181,415	1,305,281
Expenditures				
Construction				-
Contract Services				-
Legal Services		50,000	2,000	52,000
TID Fee		10,000		10,000
Inspections				-
Engineering Services		41,562	105,800	147,362
Landscape Related Services			19,500	19,500
Misc Construction				-
ROW Consultants		10,000	54,115	64,115
Engineering/Environmental				-
ROW/Surveying Services				-
Return of Funds				-
Debt Service:				-
Austin Landing Phase 2	808,806			808,806
Lyons Road - SIB	56,910			56,910
Lower Miamisburg Road - SIB	146,588			146,588
Total Expenses	\$ 1,012,304	\$ 111,562	\$ 181,415	\$ 1,305,281
FY 2026 Year End Balance (budget basis)	-	-	-	-

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #703 - 725/741 Development Fund**

Account Category	2026 Project Budgets	
	Prior project Debt Service	75/725 Ped Access
Revenues:		
Intergovernmental - Vienna Parkway (SIB Debt)	265,219	
75/725 Payments from Miamisburg		-
75/725 Payments from JEDD		-
Total Revenues	265,219	-
Cash Balance (12/31/25)	-	-
Total Funds Available	265,219	-
Expenditures		
Contract Services		
Construction related services		-
Legal Services		-
TID Fee		
Debt Service:		
Debt Service - Principal	240,015	
Debt Service - Interest/Closing Costs	25,204	
Total Expenses	\$ 265,219	\$ -
FY 2026 Year End Balance (budget basis)	\$ -	\$ -

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #707 - 70/75 Development Fund**

Account Category	All 2026 Projects - Total
<u>Revenues:</u>	
Intergovernmental - City of Union	2,768,434
Intergovernmental - Montgomery County	104,834
Intergovernmental - City of Vandalia	29,252
Intergovernmental - Butler Township	89,732
Intergovernmental - City of Dayton	25,000
SBIG 629	124,073
TID/JC Grants	1,072,462
Developer Contributions	4,000,000
OPWC	1,266,565
ODOT HSIP Grant	365,537
Other Funding	5,329,489
 Total Revenues	 15,175,378
Cash Balance (12/31/25)	361,971
Total Funds Available	15,537,349
 <u>Expenditures</u>	
Right of Way Related Costs	1,435,589
Engineering	1,423,669
Contract Services	104,423
TID Fee	660,210
Construction Related Costs	11,505,658
Maintenance Payment	25,000
Legal Services	143,880
US 40 - SIB	238,920
 Total Expenses	 \$ 15,537,349
 FY 2026 Year End Balance (budget basis)	 \$ 0

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #708 - Brookville**

	2026 Project Budgets
Account Category	Debt Service
Revenues:	
Intergovernmental - Brookville	146,874
Total Revenues	146,874
Cash Balance (12/31/25)	-
Total Funds Available	146,874
 Expenditures	
Debt Service - Principal*	102,207
Debt Service - Interest	44,667
	-
Total Expenses	\$ 146,874
FY 2026 Year End Balance (budget basis)	\$ -

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #710 - 675 Development Fund**

	<u>2026 Project Budgets</u>
<u>Account Category</u>	<u>Debt Service</u>
<u>Revenues:</u>	
Intergovernmental - Centerville	28,779
Intergovernmental - Greene County	56,815
Intergovernmental - Sugarcreek Twp	<u>35,316</u>
Total Revenues	120,910
Cash Balance (12/31/25)	<u>(6,537)</u>
Total Funds Available	<u><u>114,373</u></u>
<u>Expenditures</u>	
Debt Service:	
Debt Service - SIB 210006 Principal	69,072
Debt Service - SIB 210006 Interest	17,265
Debt Service - SIB 230006 Principal	22,436
Debt Service - SIB 230006 Interest	<u>5,600</u>
	-
Total Expenses	<u>\$ 114,373</u>
FY 2026 Year End Balance (budget basis)	\$ (0)

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #712 - Miamisburg Downtown Projects**

Account Category	2026 Project Budgets	
	Sycamore	Trails
Revenues:		
Intergovernmental - Miamisburg	17,555	
Total Revenues	17,555	
Cash Balance (12/31/25)		
Total Funds Available	17,555	
Expenditures		
Construction Contract	-	
TID Fee	17,555	
Construction Related Costs	-	
Legal Services	-	
Total Expenses	\$ 17,555	
FY 2026 Year End Balance (budget basis)	\$ -	

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #715 - RIVERSIDE PROJECTS**

Account Category	2026 Project Budgets Gateway
<u>Revenues:</u>	
Intergovernmental - Riverside	128,664
Turner Community Funding	379,700
	508,364
Total Revenues	508,364
Cash Balance (12/31/25)	-
Total Funds Available	508,364
 <u>Expenditures</u>	
Engineering	473,364
TID Fee	25,000
Legal Services	10,000
	508,364
Total Expenses	\$ 508,364
FY 2026 Year End Balance (budget basis)	\$ -

**MONTGOMERY COUNTY TID
INITIAL PROJECT BUDGET - 2026
FUND #717 - West Carrollton**

	2026 Project Budgets
Account Category	WC River District
Revenues:	
Intergovernmental - West Carrollton	346,570
TID Grant	250,000
 Total Revenues	 596,570
Cash Balance (12/31/25)	-
Total Funds Available	596,570
 Expenditures	
Construction Contract	437,000
Engineering	-
Other Related Services	
Misc Construction Items	100,000
TID Fee	57,570
Legal Services	2,000
Return of Funds	-
Debt Service - Principal	
Debt Service - Interest	
 Total Expenses	 \$ 596,570
 FY 2026 Year End Balance (budget basis)	 \$ -

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2026-15

**RESOLUTION AUTHORIZING SUBMISSION OF APPLICATIONS TO THE
OHIO DEPARTMENT OF TRANSPORTATION FOR FISCAL
YEAR 2027 TID COMPETITIVE GRANT PROGRAM**

WHEREAS, Ohio House Bill 54, approved by the 136th Ohio General Assembly, provides that the Ohio Department of Transportation (“ODOT”) and Economic Development – Jobs & Commerce plan to award \$9 million in Fiscal Year 2027 (“FY2027”) funding for all registered Transportation Improvement Districts (“TID”); and

WHEREAS, the ODOT FY 2027 application submission period will be open from March 2, 2026, through March 20, 2026, followed by an assessment and review period, and anticipated announcement of award prior to July 1, 2026; and

WHEREAS, the Montgomery County TID is a registered TID approved by ODOT to compete for and receive grant funds from its FY2027 TID Grant Program; and

WHEREAS, the Executive Director has recommended submitting applications for funding to support roadway improvements that enhance economic development (1) the City of Miamisburg’s Mound/Church Connector Project, and (2) City of Union’s Martindale Road Extension Project.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the Executive Director be, and hereby is, authorized to prepare and submit applications to the Ohio Department of Transportation FY2027 TID Competitive Grant Program for the maximum allowable grant award of \$500,000 for each project.

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, Ohio Department of Transportation, City of Miamisburg, and City of Union.

Adopted the 12th day of March, 2026.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer