

**HAMILTON COUNTY TRANSPORTATION IMPROVEMENT DISTRICT  
AUTHORIZATION AND ADOPTION OF BUDGET FOR FY 2021-2022**

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**WHEREAS**, the Hamilton County Transportation Improvement District (HCTID) is required to adopt, on or before July 1, 2021, a fiscal year 2021-2022 budget and the related fund accounts, as set forth and in accordance the schedule attached hereto and made part hereof, are to be utilized to properly account for estimated revenues and expenditures and establish appropriations of the HCTID and to comply with best practices and budgetary requirements; and

**NOW, THEREFORE, BE IT RESOLVED**, that the HCTID Board of Trustees (the "Board) hereby adopts, effective July 1, 2021, the estimated revenues and expenses for the year ending June 30, 2022 in accordance with the attached schedule, anticipating amendments to this fiscal year 2021-2022 budget based upon HCTID project developments, related initiatives and as more information becomes available relating to available ODOT grant funding, other sources of federal, state or local funding; and, further authorizes and directs its Secretary-Treasurer, in coordination with the Hamilton County Auditor's Office, to make and record the estimated revenues and expenses for the fiscal year 2021-2022 budget and establish such funds to account for cash receipts and disbursements, to accordingly be utilized to properly account for and comply with budgetary requirements, in accordance with the schedules attached hereto and made part hereof and to take any such other actions and execute such documents, modifications or instruments as determined by the Secretary- Treasurer to be necessary or appropriate, in coordination with the Hamilton County Auditor's Office, to carry out the purposes of this resolution.

It is found and determined that all formal actions of the HCTID Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the HCTID Board, and that all deliberations of the HCTID Board and of any of its committees that resulted in such formal action, were in meeting open to the public in compliance with the law, including Section 121.22 of the Ohio Revised Code.

**ADOPTED** at a regularly adjourned meeting of the Board of Trustees of the Hamilton County Transportation Improvement District, Hamilton County, Ohio, this 26<sup>th</sup> day of April, 2021.

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Hamilton County Transportation Improvement District  
Presiding Trustee

Attest:

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Hamilton County Transportation Improvement District  
Secretary/Treasurer

Motion to Pass Resolution: \_\_\_\_\_

Seconded By: \_\_\_\_\_

**HAMILTON COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT  
2021 - 2022 BUDGET**

**ESTIMATED REVENUES**

**PROJECT: 912200, State Annual Fiscal Year Expenditures**

OCA CODE: 910015 - Administrative and CIP

OBJ3: Interest, 0451 \$1,200.00

Total Project 912200 \$1,200.00

TOTAL REVENUES \$1,200.00

Notes:

Project 911801 & Project 911901, Road and Bridge Funding

In the 2017-2018 budget, \$150,000 was appropriated for eligible TID expenses in Project 911801.  
In the 2018-2019 budget, \$150,000 was appropriated for eligible TID expenses in Project 911901.  
\$120,000 was transferred to Project 911801 on 5/24/18 & \$30,000 was transferred on 5/14/19.  
\$150,000 was transferred to Project 911901 on 5/14/19.

Project 911802 & Project 911902, Hamilton County General Funding

In the 2017-2018 budget, \$150,000 was appropriated for eligible projects in Project 911802.  
In the 2018-2019 budget, \$150,000 was appropriated for eligible projects in Project 911902.  
\$30,000 was transferred to Project 911802 on 9/9/17. \$300,000 was transferred to the Project 911802 on 5/21/18.  
\$300,000 in HC General Fund revenues in Project 911802 are set aside for the Ohio River Trail East Project.

Project 911803, Ronald Reagan Funding (also known as the Cross County Fund)

In the 2017-2018 budget, \$500,000 was appropriated for eligible projects. These appropriations can only be used for projects that will enhance the Ronald Reagan Cross County Highway. In order to qualify, the project must be tied to a major parallel road, alleviate traffic on the Ronald Reagan Cross County Highway, connect to the Ronald Reagan Cross County Highway or extend the Ronald Reagan Cross County Highway.

**HAMILTON COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT  
2021 - 2022 BUDGET**

**ESTIMATED EXPENDITURES**

**PROJECT: 912200, State Annual Fiscal Year Expenditures**

OCA CODE: 910015 - Administrative and CIP

OBJ3: Office Supplies, 0611	\$50.00
OBJ3L Auditing Accounting Services, 0712 (Ohio State Auditor)	\$11,000.00
OBJ3: Legal Services, 0713 (Kegler Brown)	<u>\$95,000.00</u>

Total Project 912200	<u><u>\$106,050.00</u></u>
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TOTAL EXPENDITURES	<u><u>\$106,050.00</u></u>
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Notes:

Project 911802 Ohio River Trail East Project

This project was appropriated in the 2018-2019 budget and expenses will be funded in the amount of \$300,000 from Hamilton County General Fund. No money has been spent towards this project to date.

**HAMILTON COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT  
2021 - 2022 BUDGET**

**CASH**

Beginning Balance 4/20/2021	\$1,049,801.14	(1)
Projected Revenues (912200 - Admin & CIP)	\$1,200.00	
Projected Expenditures (912200 - Admin & CIP)	\$106,050.00	
Projected Expenditures (911802 - OH River Trail East)	\$300,000.00	(2)
Projected Ending Balance 6/30/2022	<u>\$644,951.14</u>	

Note:

- (1) This is fund balance includes of \$440,345.05 (912100), the \$330,188 from the General Fund (911802) and \$279,268.09 balance from the \$300,000 transferred from the Road and Bridge Fund (911801 & 911901).
  
- (2) The \$300,000 of General Fund money transferred will be utilized for Project 911802 Ohio River Trail East Project.