

**HAMILTON COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

**A RESOLUTION BY THE HAMILTON COUNTY TRANSPORTATION
IMPROVEMENT DISTRICT
AUTHORIZING PAYMENT OF LOCAL MATCH SHARE FUNDING FOR THE ORT
SALEM TO SUTTON PROJECT (PID No. 94491) AND AUTHORIZING RELATED
AMENDMENT OF BUDGET**

WHEREAS, the Hamilton Country Transportation Improvement District (HCTID) Board of Trustees (the “Board”), by its Resolution 12-17-17, committed to support an intergovernmental effort to improve transportation within Hamilton County, in collaboration with the Township of Anderson, Hamilton County, Ohio (the “Township”) and the City of Cincinnati (the “City”), and, specifically, in relation to the project referred to in the OKI TIP as: *ORT Salem to Sutton (PID No. 94491)*, which includes the development and construction of certain improvements between Kellogg Ave-Salem to Sutton Road including the sidepath portion to complete the gap in the Ohio River Trail (the “ORT”), which is listed as a dedicated bikeway in the Eastern Corridor Study along Kellogg Ave, between the ORT at Salem to the Township trail at Sutton, as further set forth on documents and plans on file with the City, the Township, OKI, ODOT and the HCTID (the “Project”): and

WHEREAS, the HCTID, the Township and the City accordingly entered into Intergovernmental Agreement 2018-02 (the “IGA”) to collectively secure funding of the required local match share amount as required to access the Congestion Mitigation Air Quality (CMAQ) Funding obtained through OKI for construction of the Project, with the HCTID committing up to a proportionate share amount not to exceed \$300,000.00 from available HCTID funds; and

WHEREAS, the Project has now been completed and, per the IGA, the HCTID’s proportionate share obligation has now been determined, based on total Project construction costs, to be in a total amount of \$233,027.11, now due and payable to the City, as approved and authorized per the IGA; and

WHEREAS, it is necessary therefore to adjust and to adopt estimated resources and appropriations as set forth on the schedules on file with the HCTID and Hamilton County Auditor, and to properly account for revenue and expenditures of the HCTID and to comply with budgetary requirements, in accordance therewith; and

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the HCTID (the “Board”) hereby approves, authorizes and directs its Secretary-Treasurer to remit payment in the amount of \$233,027.11 to the City of Cincinnati for the agreed upon local match share amount pledged for the Project and in accord with the IGA and, furthermore, to amend the HCTID budget to record and reflect this payment of \$233,027.11 and to make any related fund adjustments or transfers as required to effect the purpose of this resolution from available HCTID funds, in accordance with the schedule on file with the HCTID and further authorizes and directs its

Secretary-Treasurer, in coordination with the Hamilton County Auditor's Office, to make and record these amendments for the fiscal year 2022-2023 budget and establish such funds to appropriately 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 this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board that resulted in such formal action, were in meetings open to the public, in compliance with the law, including ORC Section 121.22

Adopted at a regularly adjourned meeting of the Board of Trustees of the Hamilton County Transportation Improvement District, Hamilton County, Ohio, this 27th day of June, 2022.

Hamilton County Transportation Improvement District
Presiding Trustee

Attest:

Hamilton County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution _____

Seconded by: _____