

**Clermont County
Transportation Improvement District
Board of Trustees Meeting**

Minutes of the Finance Committee Meeting
Tuesday, October 20, 2015

A. Call to Order

The Finance Committee Meeting of the Clermont County Transportation Improvement District (CCTID) Board of Trustees was called to order at 2:09 PM, Tuesday, October 20, 2015 at the Clermont County Engineer's Office, 2381 Clermont Center Drive, Batavia, Ohio 45103.

Committee Attendees:

Matt VanSant, Chair
Pat Manger, Secretary-Treasurer
Ken Geis, Member

Other Attendees:

Rusty Schuermann, CCTID Legal Counsel
Wayne Bastin, Bastin & Associates
Andrew Brossart, Fifth Third Securities

B. New Business:

The Committee reviewed and discussed the following items:

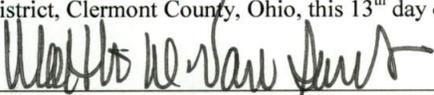
- Review of 2015 and draft 2016 budgets and projections, led by Mr. Manger. Discuss possible approaches and funding availability for RTIP advancement and related project schedules and federal funding/local match factors.
- Further discussion regarding funding requirements estimated for Eastern Corridor Segment IVa projects.
- Bond drawdown in December and future funding for current and potential new projects issues was discussed. Mr. Manger will follow-up with Mr. Brossart and report back to Committee and Board at a later date with additional information on new issue.
- 2016 Operational Budget reviewed and expected to be presented for approval to CCTID Board in January 2016.

No action was taken.

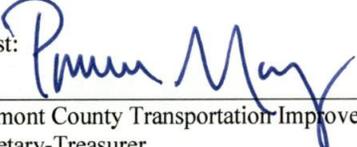
C. Adjournment

The Finance Committee, noting no further business, concluded the meeting at 3:21 PM.

Approved at a regularly scheduled meeting of the Board of Trustees of the Clermont County Transportation Improvement District, Clermont County, Ohio, this 13th day of November, 2015.



Clermont County Transportation Improvement District
Chairman

Attest: 

Clermont County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: Mr. Geis

Seconded by: Mr. VanSant