

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

Minutes of the Finance Committee Meeting
Friday, September 9, 2022

A. Call to Order

The Finance Committee Meeting of the Clermont County Transportation Improvement District (CCTID) Board of Trustees was called to order at 9:45 AM, Friday, September 09, 2022 at the Clermont County Engineer's Office, 2381 Clermont Center Drive, Batavia, Ohio 45103.

Committee Attendees:

Jeff Wright, Chair
Lyle Bloom, Vice-Chair
Jeremy Evans, Secretary-Treasurer
Matt Taylor, Member

Other Attendees:

Sukie Scheetz, CCEO
Greg Bickford, CCBC
Rusty Schuermann, Legal Counsel
Wayne Bastin, Bastin & Company

B. New Business:

The Committee reviewed and discussed the following items:

- Debt Service Reserve Requirements

No action was taken.

C. Adjournment

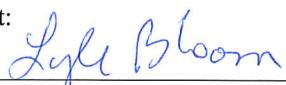
The Finance Committee, noting no further business, concluded the meeting at 10:05 AM.

Approved at a regularly scheduled meeting of the Board of Trustees of the Clermont County Transportation Improvement District, Clermont County, Ohio, this 4th day of November 2022.



Clermont County Transportation Improvement District
Chair

Attest:



Clermont County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution:

Seconded by: