

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Regular Meeting

Thursday, May 28, 2020

2:30 P.M.

Microsoft Teams Meeting

BOARD OF TRUSTEES

**Cornell Robertson,
Chair**

Franklin County
Engineer
(614) 525-3043

**Erik Janas,
Vice-Chair**

Franklin County
Board of
Commissioners

**Alex Beres,
Secretary-
Treasurer**

Franklin County
Economic
Development &
Planning

Shannetta Griffin

Columbus Regional
Airport Authority

Zach Woodruff

City of Whitehall

**Stephanie Kunze,
Non-Voting**

Ohio Senate – 16th
District

**Laura Lanese,
Non-Voting**

Ohio House of
Representatives –
23rd District

Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Approval of Minutes from April 23, 2020 Meeting
- D. FCTID Program of Projects

1. Update on projects:

- Alum Creek Drive at Rohr Road
- Harlem Road at Walnut Street Improvement Project
- Franklin County Parking Facilities Improvement Project
- Toy Road, Swisher Road, Saltzgaber Road Improvement Project
- Havens Corners Road Improvement Project

Resolution Number 2020-09 Authorizing Notice to Contractors and Acceptance of Bids for Construction Services for the Toy Road, Swisher Road, and Saltzgaber Road Improvement Project and Related Actions

A resolution authorizing the advertisement and acceptance of bids for the first phase of construction of the Toy Road, Swisher Road, and Saltzgaber Road Improvement Project.

Resolution Number 2020-10 Authorizing Funding Agreement and Related Actions for Advancement of Havens Corners Road Improvement Project

A resolution authorizing the FCTID Secretary-Treasurer to enter into an appropriate funding agreement with a private developer for improvement along the Havens Corners Road corridor.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

2. Discussion of Potential New Projects

- Morse Road Corridor Improvements Project

Resolution Number 2020-11 Designating Transportation Improvement Projects, To Wit: Morse Road Corridor Improvement Project; Approving Amendment of Intergovernmental Agreement and Related Actions

A resolution to designate the Morse Road Corridor Improvements Project as an FCTID project, authorize the amendment of Exhibit A of the IGA between Franklin County and the FCTID to include the aforementioned project, and authorize other related actions.

E. CY 2020 Budget

Resolution Number 2020-12 Establishing New Funds

A resolution to establish capital improvement funds for the Columbus I-270/Morse Road Improvement Project, the Toy Road, Swisher Road, Saltzgaber Road Improvement Project, the Havens Corners Road Improvement Project, and the Morse Road Corridor Improvement Project.

Resolution 2020-13 Adopting amended CY 2020 Fund Budgets

A resolution to adopt an amended CY 2020 budget to reflect new funds.

F. Financial Report – *Mark Hurst, CPA*

G. Other Business

H. Adjournment

The next FCTID Board of Trustees Meeting is:

***Thursday, June 25, 2020 at 2:30 P.M.
Microsoft Teams***

PARKING AND TRANSIT: When parking in MORPC's parking lot, please be sure to park in a MORPC visitor space or in a space marked with a yellow "M". Handicapped parking is available at the side of MORPC's building. Three electric vehicle charging stations are available for MORPC guests.

MORPC is accessible by CBUS. The closest bus stop to MORPC is S. Front Street & W. Blenkner St. Buses that accommodate this stop are the Number 61 - Grove City, the Number 5 - West 5th Ave./Refugee, and the Number 8 - Karl/S. High/Parsons.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, April 23, 2020
2:30 p.m.
Microsoft Teams Meeting

Board of Trustee Members Present

Cornell Robertson, P.E., P.S., *Chair*
Erik Janas, *Vice-Chair*
Alex Beres, *Secretary-Treasurer*
Shannetta Griffin
Stephanie Kunze, *Non-Voting*
Laura Lanese, *Non-Voting*

Staff/Consultants Present

Thomas Graham, MORPC
Thea Walsh, MORPC
Rusty Schuermann, Legal Counsel
Mark Hurst, Accountant

Guests Present

Brent Welch, Franklin County Engineer's Office
W. Fritz Crosier, Franklin County Engineer's Office
Barb Cox, Franklin County Engineer's Office
Raelynn McCown, Franklin County Engineer's Office
Robyn Stewart, City of Worthington
Brian Davidson, ODOT 6
Dan Hoying, LJB Inc.
Jeff Wallace, Barge Design
Ryan Hutson, IBI Group
Kristin Studebaker, Carpenter Marty Transportation
Brad Foster

Meeting Minutes

A. Pledge of Allegiance

Engineer Robertson called the meeting to order at approximately 2:32 p.m., and led the pledge of allegiance.

B. Roll Call and Introductions

Engineer Robertson asked all attendees to introduce themselves and thanked everyone for attending. Roll was called for board members:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** Absent
Kunze: Yes | **Lanese:** Yes

C. Officer Elections

Engineer Robertson acknowledged that the FCTID was created over a year ago, and that elections must occur to elect officers of the FCTID Board of Trustees.

Motion by Janas, seconded by Griffin to elect Engineer Robertson as Chair, Erik Janas as Vice-Chair, and Alex Beres as Secretary Treasurer. Motion carried via a roll call vote:

Robertson: Yes | Janas: Yes | Beres: Yes | Griffin: Yes | Woodruff: --

D. Approval of Minutes from April 2, 2020 Meeting

Motion by Beres, seconded by Janas to approve the meeting minutes of April 2, 2020. Motion carried via a voice vote with all members present voting aye.

E. FCTID Program of Projects

Mr. Crosier informed the board that the Alum Creek Drive at Rohr Road project was awarded on April 21st, with construction expected to commence in Spring of 2020. Furthermore, Mr. Crosier informed the board that further communication with the developer was necessary to finalize the schedule for the Toy Road, Swisher Road, Saltzgaber Road Improvement Project. Mr. Crosier also informed the board that FCEO staff was continuing to work on acquiring the excess right of way associated with the Harlem Road at Walnut Street Improvement Project.

Mr. Crosier introduced the SR 161 at Linworth Road Improvement Project and the Columbus I-270/Morse Road Improvement Project to the board.

1. Resolution Number 2020-06 Designating Transportation Improvement Projects, Approving Amendment of Intergovernmental Agreement, and Related Actions

Motion by Beres, seconded by Griffin to adopt Resolution 2020-06 designating the SR 161 at Linworth Road Improvement Project and the Columbus I-270/Morse Road Improvement Project, and approving amendment of the intergovernmental agreement between Franklin County and the FCTID. Motion carried via a roll call vote:

Robertson: Yes | Janas: Yes | Beres: Yes | Griffin: Yes | Woodruff: --

Mr. Graham provided an explanation of the upcoming ODOT TID Supplemental Funding Cycle. Mr. Schuermann provided additional information regarding the available funding amounts. Ms. Walsh informed the board that ODOT Major New program cycle had been delayed but was still expected to take place in June 2020. Mr. Welch explained that the ODOT TID Supplemental Funding applications were becoming more competitive as additional TIDs were created around Ohio.

2. Resolution Number 2020-07 Authorizing Application to ODOT for FY 21 HB 62 Funding for Advancement of Transportation Improvement Projects and Related Actions

Motion by Janas, seconded by Griffin to adopt Resolution 2020-07 authorizing FCTID staff to submit FY 21 ODOT TID Supplemental Funding Applications for Alum Creek Drive at Rohr Road, Rohr Road at SR 317, Lockbourne Road at SR 317, and the Toy Road, Swisher Road, Saltzgaber Road Improvement Project. Motion carried via a roll call vote:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** --

F. FCTID Calendar Year 2020 Budget

Mr. Graham presented the board with a budget amendment to account for the excess right of way purchase associated with the Harlem Road at Walnut Street Improvement Project.

1. Resolution Number 2020-08 Authorization and Adoption of Calendar Year 2020 Fund Budgets

Motion by Griffin, seconded by Beres to adopt Resolution 2020-08 authoring and adopting the amended CY2020 Budget. Motion carried via a roll call vote:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** --

G. Financial Report

Mr. Hurst provided a review of the March 2020 financial reports. Mr. Beres informed the board that a new purchase order had been opened to pay for bank fees, and that Heartland Bank continued to provide good service to the FCTID.

H. Other Business

Mr. Crosier informed the board of two projects which would potentially benefit from TID involvement. Mr. Beres expressed satisfaction with the momentum of the FCTID. Mr. Welch informed MORPC staff that Madison Township would be requiring an invoice for their contribution to the FCTID in relation to the Toy Road, Swisher Road, Saltzgaber Road Improvement Project.

O. Adjournment

The meeting was adjourned at approximately 3:15 p.m.

Respectfully submitted,

Alex Beres
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-09

**A RESOLUTION APPROVING AND AUTHORIZING NOTICE TO CONTRACTORS
AND ACCEPTANCE OF BIDS FOR CONSTRUCTION SERVICES FOR THE TOY
ROAD, SWISHER ROAD, AND SALTZGABER ROAD IMPROVEMENT PROJECT
AND RELATED ACTIONS**

WHEREAS, the Franklin County Transportation Improvement District (the “FCTID”) is authorized by ORC Chapter 5540 (1) to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, bike/pedestrian, parking facilities, air and rail projects); and (2) to construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure;

WHEREAS, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to be essential and to contribute to the improvement of the prosperity, health, safety, and welfare of the people of Franklin County, Ohio (the “County”), various local political subdivisions located within the County, the region and the State of Ohio (the “State”), and are essential governmental functions that will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

WHEREAS, it is also envisioned and intended that the ongoing efforts of the FCTID will assist and provide greater efficiencies to the ongoing transportation infrastructure and related improvement efforts in the County, and in relationship and coordination with the Ohio Department of Transportation (“ODOT”), the Ohio Development Services Agency (“DSA”), Mid-Ohio Regional Planning Commission (“MORPC”), Ohio Public Works Commission (“OPWC”) and various other local political subdivisions and other agencies and offices within the County, including, but not limited to, the Franklin County Engineer’s Office (“FCEO”), the Franklin County Department of Economic Development & Planning (“FCEDP”) and the Franklin County Department of Public Facilities Management (PFM), and the business community, and neighboring communities and counties, as applicable or appropriate, in advancing transportation improvements, and related economic development and job retention and creation, which is vital to the long term mobility and economic prosperity of the County, the local political subdivisions within the County, the region and the State and their people;

WHEREAS, the FCTID, consistent with its purpose and mission, including the designation and development of projects as designated by its Board of Trustees under ORC Chapter 5540, empowers the various political subdivisions and their respective residents and other agencies and offices within the County, to participate in a cooperative county-wide coalition to take advantage of the opportunities and benefits made available through a Transportation Improvement District to plan, fund, construct and improve highways, roads, bridges, interchanges, parking facilities and other transportation improvements and accompanying capital improvements and development throughout the County and its environs,

utilizing a program-level development approach for integration of local transportation projects, and which program of transportation projects referred to as the “FCTID Program of Projects”, as further set forth, developed and described on documents on file with the FCTID and FCEO, is intended to be amended and supplemented as appropriate to add additional projects, from time to time, as feasible and appropriate;

WHEREAS, the FCTID has added to the FCTID Program of Projects, pursuant to Resolution 2020-04 and by the First Amendment to the Intergovernmental Agreement with the County, the transportation improvement project known as the *Toy Road, Swisher Road, and Saltzgaber Road Improvement Project*, a collaborative project between the FCTID, the County, Madison Township, Franklin County, Ohio, the City of Groveport, Ohio (“Groveport”) and a private developer (“Hemmer”) for the improvements to Toy Road, Swisher Road, and Saltzgaber Road, as well as Groveport Road, including, but not limited to, the reconstruction and widening of Saltzgaber Road to a three-lane roadway; the addition of turn lanes on Groveport Road at its intersection with Saltzgaber Road; and roadway maintenance and drainage improvements to Toy Road (between Centerpoint Parkway and Saltzgaber Road) and Swisher Road (between Toy Road and Groveport Road), in such phases as determined appropriate and feasible by the FCTID and FCEO, and as further set forth, developed and described and in accordance with documents and plans on file with the FCEO, Groveport, the Township and FCTID, and to provide project management and construction services which are to be administered and co-managed in cooperation and conjunction with the FCEO and funded with available revenues pledged to the FCTID from the county, Madison Township, Groveport, Hemmer, and OPWC or other identified available funding sources (referred to hereafter as the “Toy Road, Swisher Road, and Saltzgaber Road Improvement Project” or the “Project”);

WHEREAS, the FCTID has determined the need for certain construction contracting services related to the construction of the first phase of the Project that includes the reconstruction and widening of Saltzgaber Road to a three-lane roadway; the addition of turn lanes on Groveport Road at its intersection with Saltzgaber Road and as further set forth, developed and described and in accordance with documents and plans on file with the FCEO, Groveport, the Township and FCTID;

WHEREAS, the specifications and plans for the Project have been completed and the Project has been programmed through the FCTID, and is currently expected to sell in or about July 2020;

WHEREAS, the FCTID, in coordination with the FCEO and legal counsel, is in the process of final preparation of a notice and bid proposal for the Project and is preparing to proceed to advertise for bids for the construction of the Project;

WHEREAS, the FCTID, pursuant to ORC §5540.03 is authorized to take such actions, receive such funding, and enter into all agreements necessary or incidental to performance of its functions and the execution of its powers to effect its purposes and transportation projects under ORC Chapter 5540; and,

NOW, THEREFORE, BE IT RESOLVED, that the FCTID Chairperson and Secretary-Treasurer are hereby authorized, in coordination with the FCEO, and legal counsel, to proceed to finalize the bid proposal documents and related plan documents and to advertise for proposals for the construction of the Project, with the understanding that the bids will be opened and reviewed

and the apparent winning bid will then be brought back before the FCTID Board of Trustees for approval and authorization to enter into a contract for the construction of the Project.

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 Section 121.22 of the Ohio Revised Code and House Bill 97.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 28th day of May, 2020.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-10

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF HAVENS CORNERS ROAD IMPROVEMENT PROJECT**

WHEREAS, the Franklin County Transportation Improvement District (the “FCTID”) is authorized by ORC Chapter 5540 (1) to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, bike/pedestrian, parking facilities, air and rail projects); and (2) to construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure;

WHEREAS, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to be essential and to contribute to the improvement of the prosperity, health, safety, and welfare of the people of Franklin County, Ohio (the “County”), various local political subdivisions located within the County, the region and the State of Ohio (the “State”), and are essential governmental functions that will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

WHEREAS, the FCTID, consistent with its purpose and mission, including the designation and development of projects as designated by its Board of Trustees under ORC Chapter 5540, empowers the various political subdivisions, including, but not limited to, the City of Gahanna, Ohio, and their respective residents and other agencies and offices within the County, to participate in a cooperative county-wide coalition to take advantage of the opportunities and benefits made available through a Transportation Improvement District to plan, fund, construct and improve highways, roads, bridges, interchanges, parking facilities and other transportation improvements and accompanying capital improvements and development throughout the County and its environs, utilizing a program-level development approach for integration of local transportation projects, and which program of transportation projects referred to as the “FCTID Program of Projects”, as further set forth, developed and described on documents on file with the FCTID and FCEO, is intended to be amended and supplemented as appropriate to add additional projects, from time to time, as feasible and appropriate;

WHEREAS, the FCTID previously added to the FCTID Program of Projects the *Havens Corners Road Improvement Project*, a collaborative project between the FCTID, the County, the City of Gahanna, Ohio (“Gahanna”), and private developers, as appropriate, for such project phases and segments as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and other local jurisdictions and private sector entities with interests in the project area, including, but not limited to, the Briarfield – NW corner of Havens Corners Road at Mann Road and related future turn lanes or other improvements to Havens Corner Road in this area, if warranted by future conditions as determined by the FCEO, and as further set forth, developed and described in accordance with documents and plans on file with the FCTID and FCEO, and funded with available revenues pledged or made available to the

FCTID from state or local governments, private funding sources or other identified available funding sources (referred to hereafter as the “*Havens Corners Road Improvements Project*” or the “Project”);

WHEREAS, based upon traffic impact studies for the Briarfield – NW corner of Havens Corners Road at Mann Road phase of the Project, certain future turn lanes and other improvements appear to be required, as further set forth and designated on the plans and documents on file with the FCEO (the “Improvements”), and the Romanelli & Hughes company (“R&H”)has expressed its commitment to provide funding to the FCTID in the amount necessary for funding these Improvements, as warranted by future conditions;

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) approves, authorizes and directs the FCTID Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute an appropriate funding agreement between the FCTID and R&H for the Improvements, in accordance with and pursuant to ORC Section 5540.03 (A) (4), (8) and (10) and related sections and in furtherance of FCTID Resolution 2019-04, to provide, in part, for securing and accepting project funding from R&H as required to advance the Improvements, in an amount of \$175,000.00 or such other amount as solely determined by the FCTID Chair or Secretary-Treasurer, in conjunction with the FCEO, to be adequate and appropriate for the required work and which shall be conclusive evidence of the Board’s determination that such actions are proper, authorized, approved and necessary in order for the FCTID to carry out the purposes of this resolution and of the authorization thereof by the Board. and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments, including *Exhibit A* and other project cooperation and funding agreements with respective project implementation partners.

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 Section 121.22 of the Ohio Revised Code.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 28th day of May, 2020.

Franklin County Transportation Improvement District
Presiding Trustee

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-11

**RESOLUTION DESIGNATING TRANSPORTATION IMPROVEMENT PROJECT, TO
WIT: MORSE ROAD CORRIDOR IMPROVEMENTS PROJECT; APPROVING
AMENDMENT OF INTERGOVERNMENTAL AGREEMENT AND RELATED
ACTIONS**

WHEREAS, the Franklin County Transportation Improvement District (the “FCTID”) is authorized by ORC Chapter 5540 (1) to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, bike/pedestrian, parking facilities, air and rail projects); and (2) to construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure;

WHEREAS, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to be essential and to contribute to the improvement of the prosperity, health, safety, and welfare of the people of Franklin County, Ohio (the “County”), various local political subdivisions located within the County, the region and the State of Ohio (the “State”), and are essential governmental functions that will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

WHEREAS, it is also envisioned and intended that the ongoing efforts of the FCTID will assist and provide greater efficiencies to the ongoing transportation infrastructure and related improvement efforts in the County, and in relationship and coordination with the Ohio Department of Transportation (“ODOT”), the Ohio Development Services Agency (“DSA”), Mid-Ohio Regional Planning Commission (“MORPC”), Ohio Public Works Commission (“OPWC”) and various other local political subdivisions and other agencies and offices within the County, including, but not limited to, the Franklin County Engineer’s Office (“FCEO”), the Franklin County Department of Economic Development & Planning (“FCEDP”) and the Franklin County Department of Public Facilities Management (PFM), and the business community, and neighboring communities and counties, as applicable or appropriate, in advancing transportation improvements, and related economic development and job retention and creation, which is vital to the long term mobility and economic prosperity of the County, the local political subdivisions within the County, the region and the State and their people;

WHEREAS, the FCTID, consistent with its purpose and mission, including the designation and development of projects as designated by its Board of Trustees under ORC Chapter 5540, empowers the various political subdivisions within the County, to participate in a cooperative county-wide coalition to take advantage of the opportunities and benefits made available through a Transportation Improvement District to plan, fund, construct and improve highways, roads, bridges, interchanges, parking facilities and other transportation improvements and accompanying capital improvements and development throughout the County and its environs, utilizing a program-level development approach for integration of local transportation

projects, and which program of transportation projects referred to as the “FCTID Program of Projects”, as further set forth, developed and described on documents on file with the FCTID and FCEO, is intended to be amended and supplemented as appropriate to add additional projects, from time to time, as feasible and appropriate;

WHEREAS, the FCTID now intends to add to the FCTID Program of Projects the following transportation improvement project referred to as the “*Morse Road Corridor Improvements Project*”, which is comprised of various improvements to the Morse Road Corridor, primarily located between Johnstown Road (US Route 62) to Babbitt Road, including, but not limited to, including installation of additional turn lanes and related improvements at the South West corner of Morse Road (Courtyards at Morse) at Reynoldsburg-New Albany Road, as warranted by future conditions (referred to hereafter as “Morse Road Corridor Improvements Project 1” or “MRCIP 1”), and in such project phases and segments as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and other local jurisdictions and private sector entities with interests in the project area, and as further set forth, developed and described in accordance with documents and plans on file with the FCTID and FCEO, and funded with available revenues pledged or made available to the FCTID from state or local governments, private funding sources or other identified available funding sources (referred to hereafter as the “*Morse Road Corridor Improvements Project*” or the “Project”);

WHEREAS, the County and the FCTID, to further develop, facilitate, enhance, fund and promote transportation improvements within the County and the region, through intergovernmental cooperation and coordination by the FCTID and to advance the FCTID Program of Projects, entered into an intergovernmental agreement on file with the FCTID and the County, dated and entered into on November 26, 2019 (the “IGA”);

WHEREAS, the County and the FCTID, in furtherance of these goals, intend to amend the IGA, in substantially the form set forth in “*Exhibit A*” attached hereto and made part hereof, to reflect the additional Project referenced above and anticipated additional pledges of revenue as referenced herein;

WHEREAS, based upon traffic impact studies for MRCIP 1, certain turn lanes are required at the South West corner of Morse Road (Courtyards at Morse) at Reynoldsburg-New Albany Road, as set further forth on the plans and documents on file with the FCEO and FCTID, and Epcon Communities (“Epcon”) has expressed its commitment to provide funding in the amount of \$270,248.00 to the FCTID for funding this improvement, as warranted by future conditions, or other Project costs;

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) does hereby designate and adds the *Morse Road Corridor Improvements Project* to the FCTID Program of Projects, in accordance with and pursuant to ORC Sections 5540.01 (C), 5540.02 (F), 5540.03 (A) (4), (8) and (10) and related sections and FCTID Resolution 2019-02.

BE IT FURTHER RESOLVED that the Board approves and authorizes amendments to the IGA, in substantially the form attached hereto as *Exhibit A*, with only such changes as determined by the FCTID Secretary-Treasurer, in consultation with FCTID Legal Counsel, to not be materially adverse to the FCTID and contingent upon reciprocal approval by the Franklin

County Board of Commissioners, and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments, including *Exhibit A* and other project cooperation and funding agreements with respective project implementation partners, including, but not limited to, funding agreements between the FCTID and other governments or private sector entities, including, but not limited to, Epcon, to provide, in part, for securing and accepting project funding as may be required to advance the Project, including any and all Project phases and segments and, specifically, in the amount of \$270,248.00 from Epcon for MRCIP 1, as determined appropriate and feasible by the FCTID Chair, Vice-Chair or Secretary-Treasurer, in consultation with FCTID Legal Counsel, and which shall be conclusive evidence of the Board's determination that such actions are proper, authorized, approved and necessary in order for the FCTID to carry out the purposes of this resolution and of the authorization thereof by the Board.

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 Section 121.22 of the Ohio Revised Code and House Bill 97.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 28th day of May, 2020.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

EXHIBIT A

Identified Projects

Franklin County Transportation Improvement District Program List – April 2020

Project	Lead Agency
Alum Creek Drive at Rohr Road	Franklin County Engineer/FCTID
Rohr Road at State Route 317	Franklin County Engineer/FCTID
Lockbourne Road at State Route 317	Franklin County Engineer/FCTID
Reynoldsburg-New Albany Road at Clark State Road	Franklin County Engineer/FCTID
Agler Road Relocation	TBD
Cassady Avenue Corridor (I-670 to Agler Road)	Franklin County Engineer/FCTID
Cleveland Avenue at Innis Road	Franklin County Engineer/FCTID
Cooke Road Corridor (I-71 to Cleveland Avenue)	Franklin County Engineer/FCTID
Ferris Road Corridor (Karl Road to Westerville Road)	Franklin County Engineer/FCTID
Harrisburg-Georgesville Road over Big Darby Creek	Franklin County Engineer/FCTID
Taylor Station Road at Claycraft Road	TBD
Borrow Road Improvement Project *1.	Franklin County Engineer/Grove City/FCTID
Franklin County Parking Facilities Improvement Project *2.	Franklin County Engineer/County PFM/FCTID
Toy Road/Swisher Road/Saltzgaber Road Improvement Project	FCTID/County/Madison Twp/Groveport
Harlem Road at Walnut Street Improvement Project	FCTID/County/Columbus
Havens Corners Road Improvement Project	FCTID/County/Gahanna
SR 161 at Linworth Road Improvement Project	FCTID/County/Perry Twp/Worthington/Columbus
Columbus I-270/Morse Road Improvement Project *3	Columbus/FCTID/County
Morse Road Corridor Improvements Project *4	FCTID/FCEO/TBD

* 1. FCTID portion to be funded with separate revenue pledged by Grove City.

* 2. FCTID portion to be funded by a future designated revenue pledge from Commissioners Share/PFM.

* 3. FCTID portion to be funded by designated revenue pledged from Commissioners Share.

* 4. FCTID portion to be funded by designated revenues pledged from state/local government or private sector.

IN WITNESS WHEREOF, the Parties have authorized this Exhibit A (Identified Projects), effective as of _____, 2020.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
Alex Beres, Secretary-Treasurer

THE BOARD OF COUNTY
COMMISSIONERS OF FRANKLIN
COUNTY, OHIO

By: _____
John O’Grady, Commissioner

By: _____
Marilyn Brown, Commissioner

By: _____
Kevin L. Boyce, Commissioner

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-12

RESOLUTION ESTABLISHING NEW FUNDS

WHEREAS, the Franklin County Transportation Improvement District (FCTID), in accordance with its Bylaws and applicable sections of the Ohio Revised Code and appropriate standards and practices, desires to establish the following new funds of the FCTID for the following purposes:

Columbus I-270/Morse Road Capital Improvement Fund - This capital project fund is established to account for cash receipts and cash disbursements related to transportation improvements along, and in the vicinity of, the Morse Road/I-270 corridor.

Toy Road/Swisher Road/Saltzgaber Road Corridor Capital Improvement Fund - This capital project fund is established to account for cash receipts and cash disbursements related to transportation improvements along, and in the vicinity of, the Toy Road/Swisher Road/Saltzgaber Road corridor.

Havens Corners Road Corridor Capital Improvement Fund - This capital project fund is established to account for cash receipts and cash disbursements related to transportation improvements along, and in the vicinity of, the Havens Corners Road corridor.

Morse Road Corridor Capital Improvement Fund- This capital project fund is established to account for cash receipts and cash disbursements related to transportation improvements along, and in the vicinity of, the Morse Road between Johnstown Road and Babbitt Road corridor.

WHEREAS, these funds are to be utilized to properly account for revenues and expenditures of the FCTID and to comply with applicable budgetary requirements; and

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees does hereby ratify, affirm, and establish the Morse Road/I-270 Corridor Capital Improvement Fund, the Toy Road/Swisher Road/Saltzgaber Road Corridor Capital Improvement Fund, the Havens Corners Road Corridor Capital Improvement Fund, and the Morse Road Corridor Capital Improvement Fund as set forth herein.

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 Section 121.22 of the Ohio Revised Code and House Bill 97.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 28th day of May, 2020.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-13

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION
IMPROVEMENT DISTRICT FOR THE AUTHORIZATION AND ADOPTION OF
CALENDAR YEAR 2020 FUND BUDGETS**

WHEREAS, the Franklin County Transportation Improvement District (FCTID), in accordance with applicable sections of the Ohio Revised Code and common budgetary best practices desires to adopt fund budgets for calendar year 2020; and

WHEREAS, the FCTID's funds are utilized to properly account for revenues and expenditures of the FCTID and to comply with applicable budgetary requirements of the Ohio Revised Code; and

WHEREAS, it is necessary to adopt and approve estimated resources and appropriations as set forth on the attached schedule, and to properly account for expenditures of the FCTID and to comply with budgetary requirements, in accordance with the schedule attached hereto and made part hereof; and,

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the adoption of the calendar year 2020 fund budgets as set forth on the schedule attached hereto and made part hereof.

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 Franklin County Transportation Improvement District, Franklin County, Ohio, this 28th day of May, 2020.

Franklin County Transportation Improvement District
Chairman

Attest:

Franklin County Transportation Improvement District
Secretary/Treasurer

Motion to Pass Resolution: _____

Seconded By: _____

**Franklin County Transportation Improvement District
Calendar Year 2020 Budget**

	1000	2001	2002	2003	2004	2005
	General Fund	Alum Creek Drive & Rohr Road	Morse Road/I-270	Havens Corners Road	Toy Road/Swisher Road/Saltzgaber Road	Morse Road Corridor
Revenues:						
ODOT - TID Supplemental Funding		\$ 200,000				
Ohio Public Works Commission		\$ 1,675,000			\$ 702,602	
Private		\$ 261,176			\$ 970,562	
Intergovernmental	\$ 800,000	\$ 404,000	\$ 2,000,000		\$ 197,795	
Total Revenues	\$ 800,000.00	\$ 2,540,176.00	\$ 2,000,000.00	\$ -	\$ 1,870,958.50	\$ -
Expenditures:						
General Government	\$ 104,000					
Public Works - Other	\$ 98,500	\$ 2,534,176	\$ 2,000,000			
Legal		\$ 6,000				
Total Expenditures	\$ 202,500	\$ 2,540,176	\$ 2,000,000	\$ -	\$ -	\$ -
Change in Fund Balance	\$ 597,500	\$ -	\$ -	\$ -	\$ 1,870,959	\$ -
Cash Balance, Beginning of Year, Estimated	\$ 396,000					
Cash Balance, End of Year, Estimated	\$ 993,500	\$ -	\$ -	\$ -	\$ 1,870,959	\$ -

Franklin County Transportation Improvement District

Financial Report

As of April 30, 2020

Fund Name	Fund Balance January 1, 2020	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of April 30, 2020	Unencumbered Fund Balance As of April 30, 2020
General Fund	425,869.06	302,755.70	800,000.00	(6,837.84)	(112,243.83)	(119,081.67)	(226,081.67)	721,786.92	609,543.09
Alum Creek Drive & Rohr Road Fund	-	-	2,540,176.00	-	-	-	(2,540,176.00)	-	-
	<u>425,869.06</u>	<u>302,755.70</u>	<u>3,340,176.00</u>	<u>(6,837.84)</u>	<u>(112,243.83)</u>	<u>(119,081.67)</u>	<u>(2,766,257.67)</u>	<u>721,786.92</u>	<u>609,543.09</u>

Franklin County TID
Summary of Cash Basis Activity - 2020

General Fund	
2020	
Cash	721,786.92
Investment Earnings	2,755.70
1/31/2020	562.84
2/28/2020	502.08
3/31/2020	738.13
4/30/2020	952.65
Legal Services (Kegler, Brown, Hill and Ritter)	(2,412.50)
1/10/2020	(1,542.50)
2/12/2020	(870.00)
Accounting Services (Hurst Kelly & Company LLC)	(4,424.80)
1/10/2020	(2,814.05)
2/12/2020	(1,610.75)
To record balance of cash at 1/1/20	425,869.06
1/1/2019	425,869.06
IGA Payment from Grove City	300,000.00
3/20/2020	300,000.00
To record bank fees	(0.54)
3/10/2020	(0.18)
4/10/2020	(0.36)
Grand Total	721,786.92

Franklin County TID
 Summary of Open Purchase Orders

Year	2020
Row Labels	Sum of Encumbrances
General Fund	
2019-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1010	1,542.50
1012	870.00
Legal Services (Kegler, Brown, Hill and Ritter) Total	2,412.50
To record carryover PO for Legal Services	
2019-01	(14,369.17)
To record carryover PO for Legal Services Total	(14,369.17)
2019-01 Total	(11,956.67)
2019-02	
Accounting Services (Hurst Kelly & Company LLC)	
1009	2,814.05
1011	1,610.75
Accounting Services (Hurst Kelly & Company LLC) Total	4,424.80
To record carryover PO for Accounting Services	
2019-02	(9,212.50)
To record carryover PO for Accounting Services Total	(9,212.50)
2019-02 Total	(4,787.70)
2020-01	
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2020-01	(30,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(30,000.00)
2020-01 Total	(30,000.00)
2020-02	
To record PO for Accounting Services (Hurst Kelly & Company LLC)	
2020-02	(10,000.00)
To record PO for Accounting Services (Hurst Kelly & Company LLC) Total	(10,000.00)
2020-02 Total	(10,000.00)
2020-03	
To record PO for Administrative Services (MORPC)	
2020-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
2020-03 Total	(55,000.00)
2020-04	
To record PO for Bank Fees	
2020-04	(500.00)
To record PO for Bank Fees Total	(500.00)
To record bank fees	
Electronic Payment	0.54
To record bank fees Total	0.54
2020-04 Total	(499.46)
General Fund Total	(112,243.83)
Grand Total	(112,243.83)

Franklin County Transportation Improvement District

Bank Account Reconciliation

April 30, 2020

Bank Account Balances:

Heartland Bank Account #112006116 \$ 35,000.00

Heartland Bank Account #212300187 686,786.92

Total Heartland Bank Public Funds Account 721,786.92

Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

Reconciled Bank Balance \$ 721,786.92

Fund Cash Summary:

General Fund \$ 721,786.92

Alum Creek Drive and Rohr Road Fund -

Total Cash Per Fund Summary \$ 721,786.92

Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 5/14/2020

Reviewed By: _____