

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES

Adam Fowler
Chair

Franklin County
Engineer

Kristen Easterday
Vice-Chair

Columbus Regional
Airport Authority

LaGrieta
Acheampong
**Secretary-
Treasurer**

Franklin County
Office of
Management and
Budget

Curtiss Williams
Central Ohio
Community
Improvement
Corporation

Board of Trustees Regular Meeting

Thursday, May 8, 2025

3:00 P.M.

MORPC
111 Liberty St, Suite 100
Columbus, OH 43215

Agenda

- A. Pledge of Allegiance
- B. Roll Call and Introductions
- C. Approval of Minutes from April 10, 2025 Meeting
- D. FCTID Program of Projects
 - 1. Update on Projects
 - 2. Funding Applications
 - SFY 26 TID Supplemental Funding
 - 3. Discussion on TSI Projects
- E. Financial Report
- F. Other Business
- G. Adjournment

**The next FCTID Board of Trustees Meeting is:
Thursday, June 12, 2025 at 3:00 P.M. at MORPC**

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, April 10th, 2025

3:00 p.m.

MORPC

111 Liberty St, Suite 100
Columbus, OH 43215

Board of Trustee Members Present

Adam Fowler
Kristen Easterday
LaGrieta Acheampong

Staff/Consultants Present

Tom Graham, MORPC
Shelby Oldroyd, MORPC
Rusty Schuermann, Legal Counsel
Steve Tugend, Legal Counsel

Guests Present

Nick Soulas, Franklin County Engineer's Office
Brad Foster, Franklin County Engineer
Cornell Robertson, The Mannik and Smith Group

Meeting Minutes

A. Pledge of Allegiance

Meeting called to order at approximately 3:00 p.m.

B. Roll Call and Introductions

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

Fowler: Yes | **Easterday:** Yes | **Acheampong:** Yes | **Williams:** Absent

D. Approval of Minutes from March 13, 2025 Meeting Minutes

Motion by Acheampong, seconded by Easterday to approve the meeting minutes of March 13, 2025. Motion carried via a voice vote with all members present voting aye.

E. FCTID Program of Projects

Mr. Soulas provided an update regarding the Franklin County Parking Facilities Improvement Project, stating that progress was being made alongside Franklin County PFM to move the next phase of the project forward. He also provided an update on the Renner Rd Corridor Improvements Project, stating that Harmony Development requested an amendment to their funding agreement with the FCTID to allow

for payments to be made in installments. Mr. Soulas expressed that the FCEO was comfortable with this amendment and the board expressed no additional concerns.

Mr. Soulas also explained that a private developer on the Winchester Pike Corridor Improvements Project was prepared to contribute to the FCTID.

1. Resolution Number 2025-06 Authorizing Funding Amendment and Related Actions for Advancement of the Winchester Pike Corridor Improvements Project

Motion by Acheampong, seconded by Easterday to adopt Resolution 2025-06 authorizing a funding agreement with Metro Development, LLC. in an amount of \$12,000.00 or such other amount as determined appropriate by the FCTID Secretary-Treasurer. Motion carried via a roll call vote.

Foster: Yes | **Easterday:** Yes | **Acheampong:** Yes | **Williams:** -

Mr. Graham informed the board that two funding applications were submitted to the ODOT TID Supplemental Funding Program, one for the Rohr Rd Corridor and the other for the Cooke Rd Corridor.

Mr. Graham presented a detailed overview of all projects included on the FCTID program of projects and answered questions from the board.

F. Financial Report

Mr. Graham presented the March 2025 financial report to the board.

F. Other Business

No other business was discussed.

G. Adjournment

The meeting was adjourned at approximately 3:45 p.m.

Respectfully submitted,

LaGrieta Acheampong
Secretary-Treasurer

Franklin County Transportation Improvement District

Bank Account Reconciliation

April 30, 2025

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,134,430.35
Star Ohio Account # 77316	<u>4,081,462.81</u>

Total Heartland Bank Public Funds Account	<u>6,250,893.16</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

4/15/25 #1196 Hurst Kelly & Company LLC	(13,218.75)
4/15/25 #1197 Kegler Brown Hill and Ritter	(8,917.50)

Reconciled Bank Balance

\$ 6,228,756.91

Fund Cash Summary:

General Fund	\$ 835,406.95
Rohr Road Corridor Improvements Fund	1,333,330.00
Morse Road Corridor Fund	681,068.00
Franklin County Parking Facilities Fund	147,706.04
Walnut Street Corridor	1,306,026.79
Havens Corners Road Improvement Fund	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00
Trabue at Hague Fund	357,519.50
Winchester Pike Corridor Capital Project Fund	133,527.84
Renner Road Corridor	<u>929,030.85</u>

Total Cash Per Fund Summary	<u><u>\$ 6,228,756.91</u></u>
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**Difference Between Reconciled Bank Balance and Cash per
Fund Summary**

\$ -

Prepared By: Mark Hurst 5/1/2025

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of April 30, 2025

Fund Name	Fund Balance January 1,	Actual Receipts	Budgeted	Actual	Outstanding	Actual Budgetary	Budgeted	Fund Balance As of April	Unencumbered Fund
	2025		Receipts	Disbursements	Encumbrances	Disbursements	Disbursements	30, 2025	Balance As of April 30, 2025
General Fund	800,821.76	89,390.08	500,000.00	(54,804.89)	(177,540.84)	(232,345.73)	(117,384.27)	835,406.95	657,866.11
Rohr Road Corridor Improvements Fund	1,333,330.00	-	-	-	-	-	-	1,333,330.00	1,333,330.00
Morse Road Corridor Fund	681,068.00	-	-	-	-	-	-	681,068.00	681,068.00
Franklin County Parking Facilities Fund	147,706.04	-	127,825.00	-	-	-	(127,825.00)	147,706.04	147,706.04
Walnut Street Corridor	1,306,026.79	-	-	-	-	-	(36,428.94)	1,306,026.79	1,306,026.79
Havens Corners Road Improvement Fund	284,661.94	-	-	-	-	-	-	284,661.94	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00	-	-	-	-	-	-	220,479.00	220,479.00
Trabue at Hague Fund	357,519.50	-	-	-	-	-	-	357,519.50	357,519.50
Winchester Pike Corridor Improvement Capital Project Fund	127,108.84	6,419.00	-	-	-	-	-	133,527.84	133,527.84
Renner Road Corridor	929,030.85	-	-	-	-	-	-	929,030.85	929,030.85
	6,187,752.72	95,809.08	627,825.00	(54,804.89)	(177,540.84)	(232,345.73)	(281,638.21)	6,228,756.91	6,051,216.07

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2025	
Cash	835,406.95
Investment Earnings - Star Ohio	59,697.89
1/31/2025	15,477.45
2/28/2025	13,909.85
3/31/2025	15,354.35
4/30/2025	14,956.24
Investment Earnings	29,692.19
1/31/2025	8,041.67
2/28/2025	6,812.32
3/31/2025	7,541.86
4/11/2025	2,673.20
4/30/2025	4,623.14
Legal Services (Kegler, Brown, Hill and Ritter)	(25,805.00)
1/8/2025	(3,391.25)
1/30/2025	(7,855.00)
2/21/2025	(5,641.25)
4/15/2025	(8,917.50)
Accounting Services (Hurst Kelly & Company LLC)	(15,637.50)
1/8/2025	(787.50)
1/30/2025	(1,631.25)
4/15/2025	(13,218.75)
To record bank fees	(69.39)
1/8/2025	(22.33)
1/31/2025	(8.00)
2/7/2025	(23.06)
2/28/2025	(8.00)
3/31/2025	(8.00)
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	(3,730.00)
1/31/2025	(3,730.00)
MS Consultants Task order agreement with ms consultants for parking facilities project	(9,063.00)
1/8/2025	(2,448.50)
2/21/2025	(6,614.50)
To record balance of cash at 1/1/25	800,821.76
1/1/2025	800,821.76
Fulton Street Security Booth Permit	(500.00)
1/9/2025	(500.00)
Franklin County Parking Facilities Fund	
2025	
Cash	147,706.04
To record balance of cash at 1/1/25	147,706.04
1/1/2025	147,706.04

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Walnut Street Corridor	
2025	
Cash	1,306,026.79
To record balance of cash at 1/1/25	1,306,026.79
1/1/2025	1,306,026.79
Morse Road Corridor Fund	
2025	
Cash	681,068.00
To record balance of cash at 1/1/25	681,068.00
1/1/2025	681,068.00
Havens Corners Road Improvement Fund	
2025	
Cash	284,661.94
To record balance of cash at 1/1/25	284,661.94
1/1/2025	284,661.94
Cassady Avenue Corridor Improvements Project Fund	
2025	
Cash	220,479.00
To record balance of cash at 1/1/25	220,479.00
1/1/2025	220,479.00
Rohr Road Corridor Improvements Fund	
2025	
Cash	1,333,330.00
To record balance of cash at 1/1/25	1,333,330.00
1/1/2025	1,333,330.00
Trabue at Hague Fund	
2025	
Cash	357,519.50
To record balance of cash at 1/1/25	357,519.50
1/1/2025	357,519.50
Winchester Pike Corridor Improvement Capital Project Fund	
2025	
Cash	133,527.84
To record balance of cash at 1/1/25	127,108.84
1/1/2025	127,108.84
Developer Contribution from Metro Development, LLC for Winchester Pike per Reso. 2025-03	6,419.00
2/18/2025	6,419.00
Renner Road Corridor	
2025	
Cash	929,030.85
To record balance of cash at 1/1/25	929,030.85
1/1/2025	929,030.85
Grand Total	6,228,756.91

Franklin County TID
Summary of Open Purchase Orders

Year	2025
Row Labels	Sum of Encumbrances
General Fund	
2021-07	
To record carryover PO for MS Consultants	
2021-07	(21,142.24)
To record carryover PO for MS Consultants Total	(21,142.24)
MS Consultants Task order agreement with ms consultants for parking facilities project	
1190	2,448.50
1194	6,614.50
MS Consultants Task order agreement with ms consultants for parking facilities project Total	9,063.00
2021-07 Total	(12,079.24)
2024-08	
To record carryover PO for City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road	
2024-08	(48,473.49)
To record carryover PO for City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road Total	(48,473.49)
2024-08 Total	(48,473.49)
2025-02	
Legal Services (Kegler, Brown, Hill and Ritter)	
1189	3,391.25
1192	7,855.00
1195	5,641.25
1197	8,917.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	25,805.00
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2025-02	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
2025-02 Total	(49,195.00)
2025-03	
To record PO for Administrative Services (MORPC)	
2025-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
2025-03 Total	(55,000.00)
2025-04	
Accounting Services (Hurst Kelly & Company LLC)	
1188	787.50
1193	1,631.25
1196	13,218.75
Accounting Services (Hurst Kelly & Company LLC) Total	15,637.50
To record PO for Accounting Services	
2025-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2025-04 Total	(9,362.50)
2025-05	
To record PO for Bank Fees	
2025-05	(500.00)
To record PO for Bank Fees Total	(500.00)
To record bank fees	
Electronic Payment	69.39
To record bank fees Total	69.39
2025-05 Total	(430.61)

Franklin County TID
Summary of Open Purchase Orders

Year	2025
2025-06	
To Record PO for Insurance for Trimmer	
2025-06	(3,000.00)
To Record PO for Insurance for Trimmer Total	(3,000.00)
2025-06 Total	(3,000.00)
General Fund Total	(177,540.84)
Grand Total	(177,540.84)