

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, June 12, 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 May 8, 2025 Meeting**
- D. FCTID Program of Projects**
 - 1. Update on Projects
 - 2. Discussion on TSI Projects
- E. Financial Report**
- F. Other Business**
- G. Adjournment**

**The next FCTID Board of Trustees Meeting is:
Thursday, July 10, 2025 at 3:00 P.M. at MORPC**

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, May 8th, 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
Curtiss Williams

Staff/Consultants Present

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

Guests Present

Fritz Crosier, Franklin County Engineer's Office
Nick Soulas, Franklin County Engineer's Office
Brad Foster, Franklin County Engineer's Office
Paul Denny, Woolpert
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:** Yes

D. Approval of Minutes from April 10, 2025 Meeting Minutes

Motion by Easterday, seconded by Acheampong to approve the meeting minutes of April 10, 2025. Motion carried via a voice vote with all members present voting aye.

E. FCTID Program of Projects

Mr. Crosier 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. Coordination is ongoing and delivery of the security booth is expected in August.

Mr. Crosier informed the board that he and Mr. Graham presented on the Rohr Road Corridor to the evaluation team for the ODOT TID Supplemental Funding program, and staff was hopeful that this application would be successful in securing funding.

Mr. Crosier provided an update on the ongoing conversations between FCTID staff and COTA regarding opportunities for the TID to be involved in the implementation of LinkUs TSI projects. Ms. Schaper presented additional details around potential TID involvement. The board engaged in discussions around the potential benefits of TID involvement in TSI projects and discussed strategies for efficiently delivering TSI projects.

F. Financial Report

Mr. Graham presented the April 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

May 31, 2025

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,403,653.10
Star Ohio Account # 77316	<u>4,096,915.54</u>

Total Heartland Bank Public Funds Account	<u>6,535,568.64</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

5/6/25 #1198 City of Gahanna	(48,473.49)
5/21/25 #1202 Kegler Brown Hill and Ritter Inc.	(6,452.50)

Reconciled Bank Balance

\$ 6,480,642.65

Fund Cash Summary:

General Fund	\$ 761,132.09
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	1,357,231.68
Havens Corners Road Improvement Fund	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00
Trabue at Hague Fund	511,019.50
Winchester Pike Corridor Capital Project Fund	148,479.55
Renner Road Corridor	<u>1,035,534.85</u>

Total Cash Per Fund Summary	<u><u>\$ 6,480,642.65</u></u>
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**Difference Between Reconciled Bank Balance and Cash per
Fund Summary**

\$ -

Prepared By: Mark Hurst 6/3/2025

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report
As of May 31, 2025

Fund Name	Fund Balance January 1, 2025	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of May 31, 2025	Unencumbered Fund Balance As of May 31, 2025
General Fund	800,821.76	112,369.49	500,000.00	(152,059.16)	(80,286.57)	(232,345.73)	(117,384.27)	761,132.09 *	680,845.52
Rohr Road CorridorImprovements 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 ParkingFacilities Fund	147,706.04	-	127,825.00	-	-	-	(127,825.00)	147,706.04	147,706.04
Walnut Street Corridor	1,306,026.79	51,204.89	-	-	-	-	(36,428.94)	1,357,231.68	1,357,231.68
Havens Corners Road Improvement Fund	284,661.94	-	-	-	-	-	-	284,661.94	284,661.94
Cassady Avenue CorridorImprovements Project Fund	220,479.00	-	-	-	-	-	-	220,479.00	220,479.00
Trabue at Hague Fund	357,519.50	153,500.00	-	-	-	-	-	511,019.50	511,019.50
Winchester Pike Corridor Improvement Capital Project Fund	127,108.84	21,370.71	-	-	-	-	-	148,479.55	148,479.55
Renner Road Corridor	929,030.85	106,504.00	-	-	-	-	-	1,035,534.85	1,035,534.85
	6,187,752.72	444,949.09	627,825.00	(152,059.16)	(80,286.57)	(232,345.73)	(281,638.21)	6,480,642.65	6,400,356.08

* The TID Board has made future commitments of the General Fund's Balance for the Following Projects:

Alum Creek Drive	200,000.00
Renner Road	525,000.00
US 62 (to ODOT)	48,500.00
	<u>773,500.00</u>

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2025	
Cash	761,132.09
Investment Earnings - Star Ohio	75,150.62
1/31/2025	15,477.45
2/28/2025	13,909.85
3/31/2025	15,354.35
4/30/2025	14,956.24
5/30/2025	15,452.73
Investment Earnings	37,218.87
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
5/30/2025	7,526.68
Legal Services (Kegler, Brown, Hill and Ritter)	(46,220.00)
1/8/2025	(3,391.25)
1/30/2025	(7,855.00)
2/21/2025	(5,641.25)
4/15/2025	(8,917.50)
5/6/2025	(13,962.50)
5/21/2025	(6,452.50)
Accounting Services (Hurst Kelly & Company LLC)	(16,481.25)
1/8/2025	(787.50)
1/30/2025	(1,631.25)
4/15/2025	(13,218.75)
5/6/2025	(843.75)
To record bank fees	(91.42)
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)
4/30/2025	(5.00)
5/9/2025	(17.03)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Payment to MORPC per Agreement	(27,500.00)
5/6/2025	(27,500.00)
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)
City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road	(48,473.49)
5/6/2025	(48,473.49)
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
Walnut Street Corridor	
2025	
Cash	1,357,231.68
To record balance of cash at 1/1/25	1,306,026.79
1/1/2025	1,306,026.79
ODOT Reimbursement 4 for PID 119743 SR 605 & Walnut Street	51,204.89
5/29/2025	51,204.89
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

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Trabue at Hague Fund	
2025	
Cash	511,019.50
To record balance of cash at 1/1/25	357,519.50
1/1/2025	357,519.50
Preferred Real Estate Investments Developer Contribution for Trabue Rd and Hague Ave	153,500.00
5/13/2025	153,500.00
Winchester Pike Corridor Improvement Capital Project Fund	
2025	
Cash	148,479.55
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
Metro Development Developer Contribution for Winchester Pike Corridor	14,951.71
5/6/2025	14,951.71
Renner Road Corridor	
2025	
Cash	1,035,534.85
To record balance of cash at 1/1/25	929,030.85
1/1/2025	929,030.85
Harmony Development Developer Contribution for Renner Road Corridor	106,504.00
5/6/2025	106,504.00
Grand Total	6,480,642.65

Franklin County TID
Summary of Open Purchase Orders

Year	2025
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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)
City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road	
2024-08	48,473.49
1198	
City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road Total	48,473.49
2024-08 Total	-
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
1200	13,962.50
1202	6,452.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	46,220.00
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	(28,780.00)
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)
Payment to MORPC per Agreement	
1201	27,500.00
Payment to MORPC per Agreement Total	27,500.00
2025-03 Total	(27,500.00)

Franklin County TID
Summary of Open Purchase Orders

Year	2025
2025-04	
Accounting Services (Hurst Kelly & Company LLC)	
1188	787.50
1193	1,631.25
1196	13,218.75
1199	843.75
Accounting Services (Hurst Kelly & Company LLC) Total	16,481.25
To record PO for Accounting Services	
2025-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2025-04 Total	(8,518.75)
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	91.42
To record bank fees Total	91.42
2025-05 Total	(408.58)
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	(80,286.57)
Grand Total	(80,286.57)