

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Regular Meeting

Thursday, November 19, 2020

2:30 P.M.

BOARD OF TRUSTEES

**Cornell Robertson,
Chair**

Franklin County
Engineer
(614) 525-3043

Microsoft Teams Meeting

Agenda

**Erik Janas,
Vice-Chair**

Franklin County
Board of
Commissioners

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Approval of Minutes from August 27, 2020 Meeting
- D. FCTID Program of Projects

Shannetta Griffin

Zach Woodruff
City of Whitehall

- 1. Update on projects:
 - Franklin County Parking Facilities Improvement Project
- 2. Potential New Project
 - Rohr Road Corridor Improvements Project

**Stephanie Kunze,
Non-Voting**

Ohio Senate – 16th
District

**Laura Lanese,
Non-Voting**

Ohio House of
Representatives –
23rd District

Resolution Number 2020-20 Designating Transportation Improvement Projects, Approving Amendment of Intergovernmental Agreement and Related Actions

A resolution designating the Rohr Road Corridor Improvements Project as an FCTID project.

E. FCTID Budget

Resolution Number 2020-21 Establishing New Funds

A resolution establishing the Walnut Street Corridor Capital Improvement Fund.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Resolution Number 2020-22 Adopting Amended CY 2020 Fund Budgets

A resolution amending the CY 2020 fund budgets to include the Walnut Street Corridor Capital Improvement Fund.

Resolution Number 2020-23 Authorizing a Fund Level Transfer

A resolution to transfer \$184,141 from the General Fund to the Walnut Street Corridor Capital Improvement Fund.

Resolution Number 2020-24 Adopting CY 2021 Fund Budgets

A resolution adopting the CY 2021 fund budgets.

- F. **Financial Report – *Mark Hurst***
- G. **MORPC Quarterly Report (Q3 2020)**
- H. **Anti-Racism & Equity Program**
- I. **Board Vacancy**
- J. **Other Business**
- K. **Adjournment**

The next FCTID Board of Trustees Meeting is:

***Thursday, December 17, 2020 at 2:30 P.M.
Microsoft Teams***

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, August 27, 2020

2:30 p.m.

Microsoft Teams Meeting

Board of Trustee Members Present

Cornell Robertson, P.E., P.S., *Chair*

Erik Janas, *Vice-Chair*

Shannetta Griffin

Zach Woodruff

Senator Kunze, *Non-Voting*

Staff/Consultants Present

Thomas Graham, MORPC

Thea Ewing, 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

Simone Burley, Franklin County Engineer's Office

Dan Hoying

Paul Denny

Jeff Wallace

Kristen Studabaker

Valerie Croasmun

Meeting Minutes

A. Pledge of Allegiance

Engineer Robertson called the meeting to order at approximately 2:30 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:** Absent | **Griffin:** Yes | **Woodruff:** Yes

Kunze: Yes | **Lanese:** Absent

C. Approval of Minutes from July 23, 2020 Meeting

The minutes from the July 23, 2020 meeting were discussed, and additional clarity was provided for Section D, stating that the referenced financial contribution for the Walnut Street Corridor Project would be in the amount of \$184,141 from MI Homes.

Motion by Janas, seconded by Woodruff to approve the meeting minutes of July 23, 2020. Motion carried via a roll call vote:

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

D. FCTID Program of Projects

Mr. Crosier informed the board that the FCTID had received an amount of \$184,141 from MI Homes for costs of transportation improvements along the Walnut Street Corridor.

Mr. Crosier informed the board that the contract with Corna Kokosing for the Franklin County Parking Facilities Improvement Project, Phase 1 would be executed soon. Mr. Crosier further explained that there had been some project delays related to fiber relocation, and that the demolition of the pedestrian bridge was now expected to occur the last weekend in October.

Mr. Crosier informed the board the FCTID was successful in receiving a \$250,000 grant from ODOT Jobs and Commerce for the University Boulevard Project.

Mr. Crosier informed the board that FCEO staff had been preparing a MORPC Attributable Funding Application for the SR 161 at Linworth Road Improvements Project. Mr. Graham informed the board that a resolution would need to be passed to authorize submittal of a MORPC Attributable Funding Application.

1. Resolution Number 2020-19 Authorizing Application to MORPC for Attributable Funding for the SR 161 at Linworth Road Improvements Project and Related Actions

Motion by Griffin, seconded by Janas to adopt Resolution 2020-19 to authorize application to MORPC for Attributable Funding for the SR 161 at Linworth Road Improvements Project. Motion carried via a roll call vote:

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

E. Financial Report

Mr. Hurst provided the July 2020 financial reports to the board.

F. FCTID Antiracism and Equity Policy

Mr. Janas proposed that the board table this item until all board members could be present. The other board members in attendance agreed.

G. Other Business

Ms. Griffin suggested that the FCTID begin distributing a newsletter. Ms. Ewing expressed that MORPC staff would begin working on developing a newsletter.

Mr. Crosier informed the board that a \$270,248 contribution from Epcon would soon be provided in relation to the Morse Road Corridor project.

H. Adjournment

Motion by Janas, seconded by Griffin to adjourn the August 27, 2020 FCTID Board of Trustees Meeting. Meeting was adjourned at 3:01 p.m.

Respectfully submitted,

Alex Beres
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-20

**RESOLUTION DESIGNATING TRANSPORTATION IMPROVEMENT PROJECT, TO
WIT: ROHR 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 known as the *Rohr Road Corridor Improvements Project*, a collaborative project between the FCTID, the County, the Village of Obetz, and the City of Columbus, with the potential participation of a private developer, for the improvements to Rohr Road from Lockbourne Road to Alum Creek Drive, as well as related intersections, 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, 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 state or local governments, private funding sources or other identified available funding sources (referred to hereafter as the “Rohr 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, pursuant to Section 1.02 (a) of the IGA, to approve and authorize an updated and amended Exhibit A “*Identified Projects - Franklin County Transportation Improvement District Program List – November 2020*”, attached hereto and referred to as “Exhibit A” to the IGA, to reflect this additional project referenced above; and,

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) does hereby designate and adds to the FCTID Program of Projects the *Rohr Road Corridor Improvements 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 updated and amended Exhibit A to the IGA, in substantially the form attached hereto 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 which Exhibit A is to be substituted for any prior versions by the FCTID Secretary-Treasurer, 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 amended Exhibit A to the IGA with the County or other cooperative agreements with implementation partners, by the FCTID Secretary-Treasurer 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.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 19th day of November, 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 – November 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 Corridor (Huy Rd to East Cooke Rd)*5	Franklin County Engineer/FCTID
Cooke Road Corridor (I-71 to Cleveland Avenue)	Franklin County Engineer/FCTID
Ferris Road Corridor (Karl Road to Westerville Road)*6	Franklin County Engineer/FCTID
Harrisburg-Georgesville Road over Big Darby Creek	Franklin County Engineer/FCTID
Taylor Station Road at Claycraft Road	TBD
Borror 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
Walnut Street Corridor Improvements Project * 7.	Franklin County Engineer/ FCTID
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
University Boulevard	FCTID/FCEO/Dublin
Rohr Road Corridor Improvements Project	FCTID/FCEO/Obetz/Columbus

* 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.

* 5. ODOT Safety Funds (approx. \$3,629,000) awarded and to be utilized with FCEO for Project funding.

* 6. ODOT Safety Funds (approx. \$801,000) awarded and to be utilized with FCEO for Project funding.

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

[Signature page to follow]

EXHIBIT A

Identified Projects

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

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
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 2020-21

A 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;

Walnut Street Corridor Capital Improvement Fund – This capital project fund is established to account for cash receipts and cash disbursements related to transportation improvements around the Walnut Street 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 Walnut Street 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 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 19th day of November, 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 2020-22

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT
DISTRICT FOR THE AUTHORIZATION, 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, approve, amend and authorize 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, approve and authorize estimated resources and appropriations as set forth on the attached schedules, and to properly account for expenditures of the FCTID and to comply with budgetary requirements, in accordance with the schedules attached hereto and made part hereof; and,

NOW, THEREFORE, BE IT RESOLVED that the Board hereby adopts, approves, amends, and authorizes the calendar year 2020 fund budgets as set forth on the schedules 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 19th day of November, 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 2020-23

AUTHORIZING A FUND LEVEL TRANSFER

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

NOW, THEREFORE, BE IT RESOLVED, that the FCTID Board of Trustees does hereby authorize the following transfer:

1. \$184,141.00 from the General Fund to the Walnut Street Corridor Capital Projects Fund.

It is found and determined that all formal actions of the FCTID Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the FCTID Board, and that all deliberations of the FCTID Board and of any of its committees that resulted in such formal action, were in meeting open to the public in compliance with the law, including Section 121.22 of the Ohio Revised Code and House Bill 197 provisions.

ADOPTED at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 19th day of November, 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**

Resolution Number 2020-24

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT
DISTRICT FOR THE AUTHORIZATION AND ADOPTION OF CALENDAR YEAR 2021 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 2021; 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 2021 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 § 121.22 of the Ohio Revised Code and House Bill 197 provisions.

ADOPTED at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 19th day of November, 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 2021 Budget
Thursday, November 19, 2020

	General Fund
Revenues:	
Intergovernmental	500,000.00
Total Revenues	500,000.00
Expenditures:	
General Government	185,000.00
Total Expenditures	185,000.00
Change in Fund Balance	315,000.00
Cash Balance, Beginning of Year, Estimated	650,000.00
Cash Balance, End of Year, Estimated	\$ 965,000.00
Detail of General Government Expenditures:	
Accounting - Hurst, Kelly & Company LLC	25,000.00
Administration - MORPC	55,000.00
Audit - TBD	20,000.00
Insurance - TBD	5,000.00
Legal - Kegler Brown Hill + Ritter	75,000.00
Various Other - TBD	5,000.00
Total General Government Expenditures:	185,000.00

Franklin County Transportation Improvement District

Bank Account Reconciliation

October 31, 2020

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	1,859,959.47

Total Heartland Bank Public Funds Account	<u>1,894,959.47</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

Reconciled Bank Balance	<u><u>\$ 1,894,959.47</u></u>
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Fund Cash Summary:

General Fund	\$ 773,206.47
Toy Road/Swisher Road/Saltzgaber Road Fund	197,795.00
Franklin County Parking Facilities Fund	923,958.00

Total Cash Per Fund Summary	<u><u>\$ 1,894,959.47</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 11/10/2020

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of October 31, 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 October 31, 2020	Unencumbered Fund Balance As of October 31, 2020
General Fund	425,869.06	487,241.53	800,000.00	(139,904.12)	(64,518.29)	(204,422.41)	(226,081.67)	773,206.47	708,688.18
Alum Creek Drive & Rohr Road Fund	-	-	2,540,176.00	-	-	-	(2,540,176.00)	-	-
Morse Road/I-270 Fund	-	2,000,000.00	2,000,000.00	(2,000,000.00)	-	(2,000,000.00)	(2,000,000.00)	-	-
Toy Road/Swisher Road/Saltzgaber Road Fu	-	197,795.00	1,870,958.50	-	-	-	-	197,795.00	197,795.00
Franklin County Parking Facilities Fund	-	923,958.00	923,958.00	-	-	-	(923,958.00)	923,958.00	923,958.00
	<u>425,869.06</u>	<u>3,608,994.53</u>	<u>8,135,092.50</u>	<u>(2,139,904.12)</u>	<u>(64,518.29)</u>	<u>(2,204,422.41)</u>	<u>(5,690,215.67)</u>	<u>1,894,959.47</u>	<u>1,830,441.18</u>

Franklin County TID
 Summary of Cash Basis Activity - 2020

General Fund	
2020	
Cash	773,206.47
Investment Earnings	3,100.53
1/31/2020	562.84
2/28/2020	502.08
3/31/2020	738.13
4/30/2020	952.65
5/29/2020	30.69
6/30/2020	32.91
7/31/2020	53.28
8/31/2020	75.09
9/30/2020	76.43
10/30/2020	76.43
Insurance (Trimmer Insurance Agency)	(4,944.36)
7/1/2020	(4,944.36)
Legal Services (Kegler, Brown, Hill and Ritter)	(40,771.20)
1/10/2020	(1,542.50)
2/12/2020	(870.00)
3/31/2020	(11,031.23)
5/22/2020	(6,235.00)
7/1/2020	(9,207.09)
8/11/2020	(11,885.38)
Accounting Services (Hurst Kelly & Company LLC)	(13,729.30)
1/10/2020	(2,814.05)
2/12/2020	(1,610.75)
3/31/2020	(6,542.00)
5/22/2020	(906.25)
7/1/2020	(1,125.00)
8/11/2020	(731.25)
To record balance of cash at 1/1/20	425,869.06
1/1/2020	425,869.06
IGA Payment from Grove City	300,000.00
3/20/2020	300,000.00
To record bank fees	(62.88)
3/10/2020	(0.18)
4/10/2020	(0.36)
5/13/2020	(15.00)
5/14/2020	(30.00)
6/10/2020	(15.54)
7/31/2020	(0.54)
8/12/2020	(0.72)
9/9/2020	(0.54)
Purchase of Property - Harlem and Walnut	(80,366.38)
6/15/2020	(80,366.38)
To record wire fee for property purchase	(30.00)
6/15/2020	(30.00)
Contribution from MI Homes for Walnut Street Project	184,141.00
8/18/2020	184,141.00

Franklin County TID
Summary of Cash Basis Activity - 2020

Morse Road/I-270 Fund	
2020	
Cash	-
IGA Payment from Franklin County	2,000,000.00
5/13/2020	2,000,000.00
Electronic payment to City of Columbus	(2,000,000.00)
5/14/2020	(2,000,000.00)

Franklin County TID
Summary of Cash Basis Activity - 2020

Toy Road/Swisher Road/Saltzgeber Road Fund	
2020	
Cash	197,795.00
IGA Payment from Madison Township	100,000.00
5/22/2020	100,000.00
City of Groveport Contribution	97,795.00
6/23/2020	97,795.00

Franklin County TID
Summary of Cash Basis Activity - 2020

Franklin County Parking Facilities Fund	
2020	
Cash	923,958.00
Franklin County Contribution for Kokosing Project	923,958.00
7/16/2020	923,958.00
Grand Total	1,894,959.47

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
1016	11,031.23
1018	925.44
Legal Services (Kegler, Brown, Hill and Ritter) Total	14,369.17
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	-
2019-02	
Accounting Services (Hurst Kelly & Company LLC)	
1009	2,814.05
1011	1,610.75
1015	4,787.70
Accounting Services (Hurst Kelly & Company LLC) Total	9,212.50
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	-
2020-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1018	5,309.56
1021	9,207.09
1024	11,885.38
Legal Services (Kegler, Brown, Hill and Ritter) Total	26,402.03
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	(3,597.97)
2020-02	
Accounting Services (Hurst Kelly & Company LLC)	
1015	1,754.30
1019	906.25
1020	1,125.00
1023	731.25
Accounting Services (Hurst Kelly & Company LLC) Total	4,516.80
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	(5,483.20)
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	62.88
To record bank fees Total	62.88
2020-04 Total	(437.12)
2020-05	
To record PO for Purchase of Property - Harlem and Walnut	
2020-05	(80,396.38)
To record PO for Purchase of Property - Harlem and Walnut Total	(80,396.38)
Purchase of Property - Harlem and Walnut	
Electronic Payment	80,396.38
Purchase of Property - Harlem and Walnut Total	80,396.38
To record wire fee for property purchase	
Electronic Payment	
To record wire fee for property purchase Total	
2020-05 Total	-
No PO	
General Fund Total	(64,518.29)
Morse Road/I-270 Fund	
2020-05	
To record PO for electronic payment to City of Columbus	
2020-05	(2,000,000.00)
To record PO for electronic payment to City of Columbus Total	(2,000,000.00)
Electronic payment to City of Columbus	
Electronic Payment	2,000,000.00
Electronic payment to City of Columbus Total	2,000,000.00
2020-05 Total	-
Morse Road/I-270 Fund Total	-
Grand Total	(64,518.29)



MID-OHIO REGIONAL
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Memorandum

TO: Franklin County Transportation Improvement District
Board of Trustees

FROM: Thea Walsh and Thomas Graham
Transportation & Infrastructure Development

DATE: November 18, 2020

SUBJECT: Quarterly Report of Activities – Q3 2020

This report summarizes activities completed by MORPC as part of our engagement to provide administrative and related services to the Franklin County Transportation Improvement District (FC TID). This report covers the third quarter of 2020, including the months of July, August, and September.

Meetings:

- MORPC coordinated and hosted two board of trustee meetings (September meeting canceled):
 - July 23
 - August 27
- MORPC participated in multiple additional meetings and conference calls with board members, legal counsel, and/or service providers related to accounting, insurance, and TID Supplemental Funding from ODOT

Documents Drafted:

- Meeting Agendas (2)
- Meeting Minutes (2)
- Resolutions (4)
- Press Release regarding TID Supplemental Funding Award (1)

Major Activities:

- Updates to FC TID webpage on MORPC website
- Coordination with Legal Counsel on one (4) resolutions
- Coordination with Franklin County Commissioners communications staff to provide public notice of FC TID meetings

William Murdock, AICP
Executive Director

Rory McGuinness
Chair

Karen J. Angelou
Vice Chair

Erik J. Janas
Secretary

- Coordination with ODOT Jobs & Commerce (Eddie King and Jim Gates) regarding TID Supplemental Funding
- Coordination with Mark Hurst, CPA to process invoices

Contract & Invoicing:

MORPC is providing services under an executed letter of engagement with the FC TID for services during calendar year 2020. MORPC has invoiced the FC TID for \$55,000, representing the total amount agreed upon for 2020 services. MORPC will be revising the letter to propose services during 2021 in the coming months.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT'S ANTIRACISM & EQUITY PROGRAM

July 23, 2020

The Franklin
County
Transportation
Improvement
District denounces
racism in all forms.
More needs to be
done now. We
pledge to listen and
continue to learn
more from those
affected by racism,
and we will strive to
promote meaningful
and lasting change
in our organization,
Franklin County,
and society at large.

Franklin County Transportation Improvement District's Antiracism & Equity Program

The Franklin County Transportation Improvement District (FCTID) was created in March 2019 by the Franklin County Board of Commissioners. The district was established at the request of Franklin County Engineer Cornell R. Robertson, P.E., P.S. and with the support of regional transportation, mobility, and public safety partners. The Mid-Ohio Regional Planning Commission (MORPC) provides administrative services to the FCTID. It is an organization that advances multi-jurisdictional and economic development-related transportation improvements. Authorized by the Ohio Revised Code Chapter 5540, Transportation Improvement Districts (TIDs) promote intergovernmental and public-private cooperation of transportation resources and investments.

The FCTID supports the Franklin County Board of Commissioners' Declaration of Racism as a Public Health Crisis and will work to eliminate racism, discrimination, and social injustice through diversity, inclusion and equity initiatives. This intentional and purposeful approach will be a top priority, and it will support our commitment to work to eradicate racism as we collaborate with vendors, suppliers, consultants, and contractors to make infrastructure improvements in Franklin County.

Therefore, the Franklin County Transportation Improvement District has established the Franklin County Transportation Improvement District's Antiracism & Equity Program (FCTID AEP), which contains specific, positive, measureable action items to explicitly and publicly affirm our identity as an anti-racist organization as we collaborate with vendors, suppliers, consultants, contractors and all other individuals or entities conducting business with the FCTID. As an anti-racist organization, we pledge to purposefully identify, discuss, and challenge ourselves to understand and correct any inequities we may discover, and gain a better understanding of ourselves during this purposeful process with everyone in Franklin County that we conduct business with or serve whether they be vendors, suppliers, consultants, contractors, residents, citizens, constituents, those who work in Franklin County but live elsewhere, or those just traveling through Franklin County. The Franklin County Improvement District will use this document to develop relationships of solidarity, support, and trust rooted in intentional antiracist thought, action, and reflection.

The FCTID AEP was created after receiving input from various members of the FCTID. To be intentional and purposeful, we will evaluate the action items of the FCTID AEP on a quarterly basis to ascertain if we are meeting our goals and objectives and will revise the program as needed. We will also conduct open discussions and facilitate a constant dialogue regarding healthy racial relations with the members of our organization.

The FCTID considers diversity to mean acknowledging, understanding, accepting, celebrating and valuing the uniqueness of all individuals. Each person is an individual with visible and non-visible differences, and by respecting this, everyone can feel valued for their contributions, which is beneficial not only for the individual but for the FCTID as well. Inclusion is the intentional act of embracing diversity and establishing a culture where each uniquely different person is provided the opportunity to thrive, succeed and excel. Diversity is what you have.....Inclusion is what you do.

Equity helps everyone to recognize that advantages and barriers exist, and that, as a result, we do not all have the same starting point. Equity is an approach that ensures everyone has access to the same opportunities. Equity is a process that begins by acknowledging the unequal starting place and continues by addressing and correcting the imbalance.

Vendors, Suppliers, Consultants, Contractors

The FCTID will support the Franklin County Board of Commissioners' work to progress as an equitable and fair-minded organization, with leadership continuing to identify specific activities to further enhance diversity, inclusion and equity, and to ensure antiracism principles for vendors, suppliers, consultants, and contractors. All people interacting or doing business with the FCTID shall adhere to the terms of this program and have a business model or network that is compatible with the FCTID AEP. The FCTID adheres to the latest design and construction standards enacted by the State of Ohio and City of Columbus for the maintenance and improvement of roads, bridges, infrastructure for multiple modes of transportation, utilities, and drainage facilities. We want our business partners to be reliable, reputable and productive so we can deliver the best services to the community, and we need diversity to help us achieve this. The collaboration of diverse populations will lend itself to the best possible outcomes for our business partners and the community.

WE AFFIRM that the FCTID is committed to promoting diversity, inclusion, and equity in all aspects of the organization. This commitment will be supported by utilizing the Franklin County Engineer's Equitable Business Enterprise (FCE EBE) Program for Locally Funded Projects, which was implemented on May 4, 2020, as a guide when administering current and future projects. The FCE EBE Program (Attachment A) will continue into the future. Checks and interviews will be conducted in-the-field to verify compliance.

WE AFFIRM that the FCTID will provide guidance to help disadvantaged businesses navigate the certification process by connecting them with the tools and resources available to achieve their goals and objectives. This can be accomplished by sending notification of upcoming trainings, workshops and/or events to minority owned businesses through minority owned publications, email, U.S. mail, text messages and/or telephone calls, open houses, or in-person meetings with our organization.

WE AFFIRM to be intentional in notifying minority owned business of opportunities with the FCTID. This can be accomplished by sending notification of projects or events to minority owned businesses through minority owned publications, email, US mail, text messages and/or telephone calls, open houses, or in-person meetings with our organization.

WE AFFIRM to designate a specific date to celebrate minority engineers and/or other minority professionals or employees that have made a significant contribution to the industry. This celebration may consist of announcements on social media platforms, acknowledgement through plaques, trophies, proclamations, or other gestures of appreciation, award luncheons, etc.

Community Outreach & Public Engagement

The Franklin County Improvement District will work to implement strategies that dismantle racism within our community and society at large. Diverse outreach will allow the FCTID to make positive contributions to the communities of Franklin County in an impactful and meaningful manner.

WE AFFIRM that through our commitment to diversity, inclusion and equity, we will provide opportunities for underrepresented populations to share their ideas, suggestions and perspectives regarding planning, programs and projects for Franklin County. This can be accomplished by hosting public meetings, soliciting input through surveys, letters, emails and text messages, and holding open houses for residents to voice their input in an informal setting.

WE AFFIRM that the FCTID will support the Small Governments Infrastructure Improvement Funding (SGIIF) administered by the Franklin County Engineer's Office to small governments to improve roads, bridges, and infrastructure for multiple modes of transportation in an equitable way for all citizens, constituents, residents, and traveling public within Franklin County. The 2020 SGIIF will be utilized to resurface various roads in need of repair in the Village of Harrisburg and the Village of Urbancrest.

WE AFFIRM to utilize translation and interpreting services when necessary to ensure residents from varying backgrounds can communicate with the FCTID members and/or representatives so they are informed about the FCTID projects and/or events.

WE AFFIRM to focus on projects that have elements of First Mile/Last Mile in areas of Franklin County that need to provide transportation systems in underrepresented communities. Currently under construction or design:

- Cassidy Avenue road, pedestrian facilities, and drainage improvements
- Cleveland Avenue from Huy Road to Elmore Road
- Cooke Road Corridor Study
- Ferris Road Corridor Study



FRANKLIN COUNTY

TRANSPORTATION IMPROVEMENT DISTRICT

FCTID RECEIVES ODOT JOBS & COMMERCE GRANT

The Franklin County Transportation Improvement District has been awarded a \$250,000 grant for construction of the University Boulevard Project in the City of Dublin. This project is the result of collaboration between the FCTID, the Franklin County Engineer's Office, the City of Dublin, and The Ohio State University. The University Boulevard Project will construct a new roadway between Eiterman Road and Avery Road, and it will also improve the intersection of Shier Rings Road and Avery Road. This project will support the development of a new comprehensive ambulatory medical facility, which will create 350 new jobs in the region.

Upcoming Meetings

- December 17, 2020 at 2:30 p.m. via Microsoft Teams
- January 28, 2020 at 2:30 p.m. via Microsoft Teams

FCTID Mailing List

If you would like to receive FCTID Board of Trustees meeting invitations, meeting materials, and newsletters please email tgraham@morpc.org to be included on the FCTID mailing list.

APPLICATION FOR MORPC-ATTRIBUTABLE FUNDS

The FCTID, in collaboration with the Franklin County Engineer's Office, the City of Columbus, the City of Worthington, and Perry Township, has submitted an attributable funding application to MORPC for the SR 161 and Linworth Road Improvements Project. The FCTID is requesting \$7,138,600 to facilitate the construction of new turn lanes, as well as the extension of existing turn lanes, at the intersection. The project also intends to add a multi-use path along the project limits.

ALEX BERES LEAVES FCTID TO ACCEPT POSITION WITH USDOT

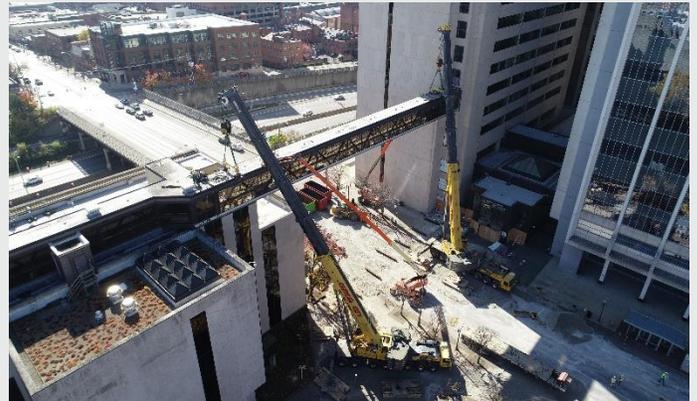
Alex Beres resigned as Secretary-Treasurer of the FCTID on September 25, 2020 to accept a position as a Senior Policy Analyst with the United States Department of Transportation's Office of Infrastructure Finance and Innovation in Washington D.C. Alex was integral in the successful creation of the FCTID, and he had served on this board since the FCTID's inception. We thank him for his dedicated service to the TID and wish him the best of luck in his new position.

PEDESTRIAN BRIDGE OVER HIGH STREET DEMOLISHED

The FCTID, on behalf of the Franklin County Board of Commissioners, demolished the pedestrian bridge previously located over South High Street, between Fulton Street and Mound Street on Saturday, Nov. 7, 2020.

Demolition of the pedestrian bridge was the first phase of the FCTID's Franklin County Parking Facilities Improvement Project, which aims to maintain and improve access to parking facilities associated with Franklin County's Downtown Complex (34 East Fulton Street, 373 South High Street, and 399 South Front Street). The total project cost was \$923,958, and the bridge demolition work was completed by Corna Kokosing.

The Franklin County Parking Facilities Improvement Project is one of the first projects implemented by the FCTID since the board was created in the spring of 2019. Future phases of this project will aim to minimize construction impacts to Franklin County parking facilities related to the ongoing Columbus Crossroads project.



Please visit <https://www.morpc.org/committees/franklin-county-transportation-improvement-district> for additional information regarding the Franklin County Transportation District, including meeting materials from past board meetings and future board meeting information.

FOR MORE INFORMATION:

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 tgraham@morpc.org

