

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES

Cornell Robertson,
Chair
Franklin County
Engineer
(614) 525-3043

Erik Janas,
Vice-Chair
Franklin County
Board of
Commissioners

Zach Woodruff,
**Secretary-
Treasurer**
City of Whitehall

Shannetta Griffin

Curtiss Williams
Central Ohio
Community
Improvement
Corporation

Stephanie Kunze,
Non-Voting
Ohio Senate – 16th
District

Laura Lanese,
Non-Voting
Ohio House of
Representatives –
23rd District

Board of Trustees Regular Meeting

Thursday, May 27, 2021
2:30 P.M.

Microsoft Teams Meeting

Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
 - B. Roll Call and Introductions
 - C. Approval of Minutes from April 22, 2021 Meeting
 - D. FCTID Program of Projects
 - 1. Update on projects:
 - Franklin County Parking Facilities Improvement Project
 - Toy Road/Swisher Road/Saltzgaber Road Improvement Project

Resolution Number 2021-04 Amending the Intergovernmental Agreement with the County and Related Actions

A resolution authorizing a task order agreement with ms consultants for consulting and engineering services related to future phases of the Franklin County Parking Facilities Improvement Project, in an amount not to exceed \$100,000.
 - E. CY 2021 Budget
 - Resolution Number 2021-05 Adopting Amended CY 2021 Fund Budgets

A resolution amending the CY 2021 fund budgets to reflect the \$100,000 contribution from Franklin County PFM and authorize expenditures related to a task order agreement with ms consultants.
- F. Financial Report – *Mark Hurst*
- G. Other Business

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

H. Adjournment

The next FCTID Board of Trustees Meeting is:

*Thursday, June 24, 2021 at 2:30 P.M.
Microsoft Teams*

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, April 22, 2021
2:30 p.m.
Microsoft Teams Meeting

Board of Trustee Members Present

Cornell Robertson, *Chair*
Erik Janas, *Vice-Chair*
Shannetta Griffin
Curtiss Williams

Staff/Consultants Present

Thomas Graham, MORPC
Nick Gill, MORPC
Joe Garrity, MORPC
Susan Tsen, 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
Simone Burley, Franklin County Engineer's Office
Nick Soulas, Franklin County Engineer's Office
Raelynn McCown, Franklin County Engineer's Office
Henry Thomas
Kristin Studabaker
Jeff Wallace
Conner Brintlinger
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 | **Griffin:** Yes | **Woodruff:** Absent | **Williams:** Yes | **Kunze:** Absent | **Lanese:** Absent

C. Approval of Minutes from March 25, 2021 Meeting

Ms. Griffin asked for clarification regarding Resolution 2021-02, and specifically plans for notifying contractors of the bid opening for Phase 2 of the Franklin County Parking Facilities Improvement Project. Mr. Janas expressed that the board did intend to advertise the project in Minority Business Enterprise newspaper and asked that the minutes be revised to reflect this intent.

Motion by Janas, seconded by Griffin to approve the meeting minutes of March 25, 2021 as amended. Motion carried via a roll call vote:

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

D. Officer Elections

Motion by Janas, seconded by Williams to elect Cornell Robertson as Chair, Erik Janas as Vice-Chair, and Zach Woodruff as Secretary-Treasurer. Motion carried via a roll call vote:

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

E. FCTID Program of Projects

Mr. Crosier updated the board on the status of the Franklin County Parking Facilities Improvement Project. Mr. Crosier informed the board that final masonry work for the pedestrian bridge demolition was scheduled for the week of May 3rd. Mr. Crosier additionally informed the board that advertisement of the 55 East Mound Street surface parking facility is expected in the month of June.

Mr. Crosier informed the board that a bid opening was held for the Toy Road, Swisher Road, and Saltzgaber Road Improvement Project on April 26, 2021, and Shelly & Sands was the apparent low bidder. Mr. Crosier informed the board that the project would go to construction in May. Additionally, the engineer's estimate for this project was \$2,739,346.17, while the apparent low bid was \$2,264,838.52.

Mr. Graham explained that MORPC staff had been working on development of a virtual web map for the FCTID Program of Projects.

1. Resolution Number 2021-03 Authorizing Applications to ODOT for FY 22 HB 74 Funding for Advancement of Transportation Improvement Projects and Related Actions

Mr. Graham introduced Resolution 2021-03 explaining that this resolution authorized applications to ODOT for TID Supplemental Funding. The resolution specifically authorized applications for the Lockbourne Road at SR 317 Improvement Project; the Toy Road/Swisher Road/Saltzgaber Road Improvements Project; the SR 161 at Linworth Road Improvements Project; and the Rohr Road Corridor Improvements Project.

Motion by Griffin, seconded by Janas to adopt Resolution 2021-03 to authorize applications to ODOT for FY 22 HB 74 Funding.

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

F. Financial Reports

Mr. Hurst presented the board with financial report for the month of March.

G. MORPC Quarterly Report (Q1 2021)

Mr. Graham presented the MORPC Quarterly Report for the first quarter of 2021 to the board.

H. Other Business

Mr. Crosier informed the board that \$162,639 was received from a private developer for improvements related to the Havens Corners Road Improvement Project.

Engineer Robertson asked if the FCTID could write letters of support for transportation improvement projects which are not on the FCTID Program of Projects. Mr. Schuermann explained that the FCTID could write such letters.

I. Adjournment

The meeting was adjourned at approximately 3:05 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2021-04

**RESOLUTION AMENDMENT OF INTERGOVERNMENTAL AGREEMENT AND
RELATED ACTIONS FOR ADVANCING THE FRANKLIN COUNTY PARKING
FACILITIES 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, 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, pursuant to Resolutions 2020-04 and 2020-15; the Intergovernmental Agreement, as amended, with the County; and further by this resolution, has added as part of the FCTID Program of Projects the transportation improvement project known as the *Franklin County Parking Facilities Improvement Project*, a collaborative project between the FCTID, the FCEO and the Franklin County Board of Commissioners/PFM relating to various upgrades to parking facilities and related building accesses and improvements associated with Franklin County’s Downtown Complex (34 East Fulton Street, 373 South High Street, and 399 South Front Street) and related operations and facilities, and to facilitate construction of said project work in conjunction with the FCEO and County Administration/PFM, in accordance with funding made available to the FCTID through the County in amounts to be determined based upon further development of project plans, in such phases of project work as determined appropriate and feasible by the FCTID; County Administration/PFM; and FCEO in coordination with ODOT, and as further set forth, developed, described and designed in accordance with documents and plans on file with the PFM, ODOT, FCEO, and FCTID, and to make provision for the related project management and construction services to be administered and co-managed in cooperation and conjunction with the County Administration/PFM and FCEO, in coordination with ODOT and the City of Columbus, as appropriate, and funded with available revenues pledged to the FCTID from the County or other identified available funding sources as applicable (referred to hereafter as the “Franklin County Parking Facilities Improvement 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”), as amended and which includes the Franklin County Parking Facilities Improvement Project;

WHEREAS, the FCTID and the County, in furtherance of these goals, intend to further amend Exhibit “B” to the IGA, in substantially the form set forth and attached hereto and made part hereof as “Exhibit B”, to reflect additional pledges of revenue for Project costs pursuant to ORC 5540.02 (F);

WHEREAS, the FCTID has determined in conjunction and collaboration with County Administration/PFM; FCEO; and ODOT that it is appropriate and feasible now to proceed, with efforts to further advance the Project by providing for certain task order consulting and engineering services relating to development and implementation of future phases of the Franklin County Parking Facilities Improvement Project phases of work, including, but not limited to assessment and evaluation of technical issues; engineering and plan development; project

delivery and phasing; maintenance of traffic and safety issues; right of way considerations and access management; utility relocation and/or installation; and preparation of briefing materials or other project reports, all performed in coordination and cooperation with the project partners including County Administration/PFM; FCEO; and, ODOT and their respective agents and contractors and in accordance with the scope and cost proposal dated May ___, 2021 submitted by the ms consultants, inc. (“ms consultants”), in an amount not to exceed \$100,000.00 from funds made available to the FCTID (the “Proposal”);

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) hereby approves, ratifies and confirms the *Franklin County Parking Facilities Improvement Project*, is to be advanced in phases by the FCTID in conjunction and coordination with County Administration/PFM; FCEO; and, ODOT, as appropriate and feasible, as part of the FCTID Program of Projects and accordingly approves and authorizes amendment to the IGA, in substantially the form attached hereto as “Exhibit B”, with only such changes as determined by the FCTID Chairperson and/or Vice-Chairperson, 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 B” 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 actions of the Board.

BE IT FURTHER RESOLVED, that the Board approves, authorizes and directs that the FCTID Chairperson and/or Vice-Chairperson, in conjunction with the County Administration /PFM and FCEO, contingent upon approval and execution of “Exhibit B” by the Franklin County Board of Commissioners, shall proceed and take the appropriate and necessary steps, in consultation with FCTID legal counsel, to prepare and enter into a task order agreement with ms consultants for consulting and engineering services relating to development and implementation of future phases of the Franklin County Parking Facilities Improvement Project phases of work in accordance with the Proposal and plans and documents on file with the FCTID FCEO and the County/PFM, and such other documents as may be necessary or appropriate, on behalf of the Board, in an amount not to exceed One Hundred Thousand Dollars and 00/1.00 (\$100,000.00) from funds available to the FCTID; and, to facilitate the administration of said task order agreement, in coordination with the County Administration/PFM and FCEO, through completion and inspection of the Project work, all in accordance with laws and regulations applicable to the FCTID and that the taking of any such action and the execution and delivery of any such documents related to this action by the FCTID Chairperson and/or Vice-Chairperson shall be conclusive evidence of the Board’s collective determination that such actions are proper and necessary in order for the CCTID 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 provisions of HB 404.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 27th day of May, 2021.

Franklin County Transportation Improvement District
Presiding Trustee

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

EXHIBIT B

**Franklin County Transportation Improvement District
Pledged Revenue Summary - May 2021**

| PLEDGED REVENUE Available for FCTID | | |
|--|-----------------------|---------------------------------|
| Year | Engineer Share | Commissioners Share |
| 2019 | \$500,000 | |
| 2020 | \$500,000 | \$2,000,000 *1 \$ 923,958 *2 |
| 2021 | \$500,000 | \$ 100,000 *3 |
| 2022 | \$500,000 | |
| 2023 | \$500,000 | |
| 2024 | \$500,000 | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total = \$6,023,958

**1 Columbus I-270/Morse Road Improvement Project (Deposited)*

**2 Franklin County Parking Facilities Improvement Project: Phase 1 - Ped. Bridge Demolition Work (Deposited)*

**3 Franklin County Parking Facilities Improvement Project: Consultant Services*

IN WITNESS WHEREOF, the Parties have authorized this Exhibit B (Revenue Summary), effective as of _____, 2021.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

THE BOARD OF COUNTY
COMMISSIONERS OF FRANKLIN
COUNTY, OHIO

By: _____
Zach Woodruff, Secretary-Treasurer

By: _____
John O'Grady, Commissioner

By: _____
Kevin L. Boyce, Commissioner

By: _____
_____, Commissioner



MID-OHIO REGIONAL
MORPC
PLANNING COMMISSION

111 Liberty Street, Suite 100
Columbus, Ohio 43215
morpc.org

T. 614. 228.2663
TTY. 1.800.750.0750
info@morpc.org

Memorandum

TO: Franklin County TID Board of Trustees

FROM: Thomas Graham
Transportation & Infrastructure Development

DATE: May 26, 2021

SUBJECT: Proposed Resolution 2021-05 Amending CY 2021 Fund Budgets

Proposed Resolution 2021-05 reflects an additional \$100,000 of intergovernmental revenue, associated with a contribution from Franklin County PFM. Additionally, the resolution reflects authorized expenditures for consultant services not to exceed \$100,000. These expenditures are reflective of the task order agreement with ms consultants authorized by Resolution 2021-04.

TG

Attachments:

- Proposed Resolution 2021-05

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2021-05

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT
DISTRICT FOR THE AUTHORIZATION, 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, approve, amend and authorize 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, 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 2021 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 27th day of May, 2021.

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
Calendar Year 2021 Budget
Thursday, May 27, 2021

| | General Fund |
|--|---------------------|
| Revenues: | |
| Intergovernmental | 600,000.00 |
| Total Revenues | 600,000.00 |
| Expenditures: | |
| Consultant Services | 100,000.00 |
| General Government | 185,000.00 |
| Total Expenditures | 185,000.00 |
| Change in Fund Balance | 415,000.00 |
| Cash Balance, Beginning of Year, Estimated | 650,000.00 |
| Cash Balance, End of Year, Estimated | \$ 1,065,000.00 |
| 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

April 30, 2021

Bank Account Balances:

Heartland Bank Account #112006116 \$ 35,000.00

Heartland Bank Account #212300187 2,375,248.67

Total Heartland Bank Public Funds Account 2,410,248.67

Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

MORPC (27,500.00)

Ohio Auditor of State (82.00)

Reconciled Bank Balance \$ 2,382,666.67

Fund Cash Summary:

General Fund \$ 1,306,882.86

Morse Road Corridor Fund 270,248.00

Toy Road/Swisher Road/Saltzgaber Road Fund 197,795.00

Franklin County Parking Facilities Fund 423,599.81

Walnut Street Corridor 184,141.00

Total Cash Per Fund Summary \$ 2,382,666.67

Difference Between Reconciled Bank Balance and Cash per

Fund Summary \$ -

Prepared By: Mark Hurst 5/20/2021

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of April 30, 2021

| Fund Name | Fund Balance January 1, 2021 | Actual Receipts | Budgeted Receipts | Actual Disbursements | Outstanding Encumbrances | Actual Budgetary Disbursements | Budgeted Disbursements | Fund Balance As of April 30, 2021 | Unencumbered Fund Balance As of April 30, 2021 |
|--|-------------------------------------|------------------------|--------------------------|-----------------------------|---------------------------------|---------------------------------------|-------------------------------|--|---|
| General Fund | 1,203,599.62 | 162,730.61 | 46,498.22 | (59,447.37) | (114,395.66) | (173,843.03) | (843,843.03) | 1,306,882.86 | 1,192,487.20 |
| Alum Creek Drive & Rohr Road Fund | - | - | - | - | - | - | - | - | - |
| Morse Road/I-270 Fund | - | - | - | - | - | - | - | - | - |
| Morse Road Corridor Fund | 270,248.00 | - | - | - | - | - | - | 270,248.00 | 270,248.00 |
| Toy Road/Swisher Road/Saltzgaber Road Fund | 197,795.00 | - | - | - | - | - | (197,795.00) | 197,795.00 | 197,795.00 |
| Franklin County Parking Facilities Fund | 423,599.81 | - | - | - | (423,599.81) | (423,599.81) | (423,599.81) | 423,599.81 | - |
| Walnut Street Corridor | 184,141.00 | - | - | - | - | - | - | 184,141.00 | 184,141.00 |
| | 2,279,383.43 | 162,730.61 | 46,498.22 | (59,447.37) | (537,995.47) | (597,442.84) | (1,465,237.84) | 2,382,666.67 | 1,844,671.20 |

Franklin County TID
 Summary of Cash Basis Activity - 2020

| Row Labels | Sum of Cash |
|--|---------------------|
| General Fund | |
| 2021 | |
| Cash | 1,306,882.86 |
| Investment Earnings | 91.61 |
| 1/29/2021 | 35.25 |
| 2/26/2021 | 17.14 |
| 3/31/2021 | 20.15 |
| 4/30/2021 | 19.07 |
| Legal Services (Kegler, Brown, Hill and Ritter) | (19,245.00) |
| 1/18/2021 | (7,975.00) |
| 3/7/2021 | (3,446.25) |
| 4/19/2021 | (7,823.75) |
| Accounting Services (Hurst Kelly & Company LLC) | (12,618.75) |
| 1/18/2021 | (2,118.75) |
| 3/7/2021 | (8,475.00) |
| 4/19/2021 | (2,025.00) |
| To record bank fees | (1.62) |
| 1/12/2021 | (0.72) |
| 2/11/2021 | (0.54) |
| 4/12/2021 | (0.36) |
| Payment to MORPC per Agreement | (27,500.00) |
| 4/19/2021 | (27,500.00) |
| To record balance of cash at 1/1/21 | 1,203,599.62 |
| 1/1/2021 | 1,203,599.62 |
| Ohio Auditor of State - Audit Services | (82.00) |
| 4/19/2021 | (82.00) |
| Developer contribution from Romanelli and Hughes for the Ha | 162,639.00 |
| 4/13/2021 | 162,639.00 |

Franklin County TID
Summary of Cash Basis Activity - 2020

| Row Labels | Sum of Cash |
|---|-------------------|
| Toy Road/Swisher Road/Saltzgaber Road Fund | |
| 2021 | |
| Cash | 197,795.00 |
| To record balance of cash at 1/1/21 | 197,795.00 |
| 1/1/2021 | 197,795.00 |

Franklin County TID
Summary of Cash Basis Activity - 2020

| Row Labels | Sum of Cash |
|--|-------------------|
| Franklin County Parking Facilities Fund | |
| 2021 | |
| Cash | 423,599.81 |
| To record balance of cash at 1/1/21 | 423,599.81 |
| 1/1/2021 | 423,599.81 |

Franklin County TID
Summary of Cash Basis Activity - 2020

| Row Labels | Sum of Cash |
|--|-------------------|
| Walnut Street Corridor | |
| 2021 | |
| Cash | 184,141.00 |
| To record balance of cash at 1/1/21 | 184,141.00 |
| 1/1/2021 | 184,141.00 |

Franklin County TID
Summary of Cash Basis Activity - 2020

| Row Labels | Sum of Cash |
|--|---------------------|
| Morse Road Corridor Fund | |
| 2021 | |
| Cash | 270,248.00 |
| To record balance of cash at 1/1/21 | 270,248.00 |
| 1/1/2021 | 270,248.00 |
| Grand Total | 2,382,666.67 |

Franklin County TID
 Summary of Open Purchase Orders

Year 2021

| Row Labels | Sum of Encumbrances |
|--|---------------------|
| General Fund | |
| 2020-02 | |
| Accounting Services (Hurst Kelly & Company LLC) | |
| 1030 | 2,118.75 |
| Accounting Services (Hurst Kelly & Company LLC) Total | 2,118.75 |
| To record carryover PO for Accounting Services | |
| 2020-02 | (2,983.20) |
| To record carryover PO for Accounting Services Total | (2,983.20) |
| 2020-02 Total | (864.45) |
| 2020-04 | |
| To record bank fees | |
| Electronic Payment | 1.62 |
| To record bank fees Total | 1.62 |
| To record carryover PO for Bank Fees | |
| 2020-04 | (437.12) |
| To record carryover PO for Bank Fees Total | (437.12) |
| 2020-04 Total | (435.50) |
| 2020-08 | |
| Legal Services (Kegler, Brown, Hill and Ritter) | |
| 1031 | 5,422.71 |
| Legal Services (Kegler, Brown, Hill and Ritter) Total | 5,422.71 |
| To record carryover PO for Legal Services | |
| 2020-08 | (5,422.71) |
| To record carryover PO for Legal Services Total | (5,422.71) |
| 2020-08 Total | - |
| 2021-01 | |
| PO for Legal Services (Kegler, Brown, Hill and Ritter) | |
| 2021-01 | (75,000.00) |
| PO for Legal Services (Kegler, Brown, Hill and Ritter) Total | (75,000.00) |
| Legal Services (Kegler, Brown, Hill and Ritter) | |
| 1031 | 2,552.29 |
| 1032 | 3,446.25 |
| 1035 | 7,823.75 |

Franklin County TID
 Summary of Open Purchase Orders

| Year | 2021 |
|--|---------------------|
| Legal Services (Kegler, Brown, Hill and Ritter) Total | 13,822.29 |
| 2021-01 Total | (61,177.71) |
| 2021-02 | |
| PO for Accounting Services (Hurst Kelly & Company LLC) | |
| 2021-02 | (25,000.00) |
| PO for Accounting Services (Hurst Kelly & Company LLC) Total | (25,000.00) |
| Accounting Services (Hurst Kelly & Company LLC) | |
| 1033 | 8,475.00 |
| 1034 | 2,025.00 |
| Accounting Services (Hurst Kelly & Company LLC) Total | 10,500.00 |
| 2021-02 Total | (14,500.00) |
| 2021-03 | |
| PO for Administrative Services (MORPC) | (55,000.00) |
| Payment to MORPC per Agreement | |
| 1036 | 27,500.00 |
| Payment to MORPC per Agreement Total | 27,500.00 |
| 2021-03 Total | (27,500.00) |
| 2021-04 | |
| Ohio Auditor of State - Audit Services | |
| 1037 | 82.00 |
| Ohio Auditor of State - Audit Services Total | 82.00 |
| To record PO for 2019 and 2020 Audit | |
| (blank) | (10,000.00) |
| To record PO for 2019 and 2020 Audit Total | (10,000.00) |
| 2021-04 Total | (9,918.00) |
| General Fund Total | (114,395.66) |
| Franklin County Parking Facilities Fund | |
| 2020-07 | |
| To record carryover PO for Corna Kokosing Pedestrian Bridge Demolition | |
| 2020-07 | (423,599.81) |
| To record carryover PO for Corna Kokosing Pedestrian Bridge Demolition Total | (423,599.81) |
| 2020-07 Total | (423,599.81) |
| Franklin County Parking Facilities Fund Total | (423,599.81) |
| Grand Total | (537,995.47) |