

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

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, June 24, 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 May 27, 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
 - Alum Creek Drive at Rohr Road
 - Cassady Avenue Corridor (I-670 to Agler Rd)
 - Morse Rad Corridor Improvements Project

Resolution Number 2021-06 Authorizing Funding Agreement and Related Actions for Advancement of the Cassady Avenue Corridor (I-670 to Agler Rd)

A resolution authorizing a funding agreement with Agler Joint Venture, LLC for \$220,479.00 for advancement of the Cassady Avenue Corridor (I-670 to Agler Rd) project.

Resolution Number 2021-07 Authorizing Funding Agreement and Related Actions for Advancement of the Morse Road Corridor Improvements Project

A resolution authorizing a funding agreement with PulteGroup Inc. in an amount not to exceed \$300,000 for advancement of the Morse Road Corridor Improvements Project.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

- E. Financial Report – *Mark Hurst*
- F. FCEO In-Kind Contributions – *Brent Welch*
- G. Other Business
- H. Adjournment

The next FCTID Board of Trustees Meeting is:

*Thursday, July 22, 2021 at 2:30 P.M.
Mid-Ohio Regional Planning Commission
111 Liberty Street, Suite 100
Columbus, Ohio 43215*

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, May 27, 2021
2:30 p.m.
Microsoft Teams Meeting

Board of Trustee Members Present

Cornell Robertson, *Chair*
Erik Janas, *Vice-Chair*
Zach Woodruff, *Secretary-Treasurer*
Shannetta Griffin
Curtiss Williams

Staff/Consultants Present

Thomas Graham, MORPC
Thea Ewing, 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
Paul Denny
Jeff Wallace
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:** Yes | **Williams:** Yes | **Kunze:** Absent | **Lanese:** Absent

C. Approval of Minutes from April 22, 2021 Meeting

Engineer Robertson noted that a reference to “55 East Mound Street” in Section E should be corrected to “50 East Mound Street”. Mr. Graham stated that this correction would be made.

Motion by Griffin, seconded by Woodruff to approve the meeting minutes of April 22, 2021 as amended. Motion carried via a roll call vote:

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

D. FCTID Program of Projects

Mr. Crosier updated the board on the Toy Road, Swisher Road, Saltzgaber Road Improvement Project, stating that Shelly & Sands is the contractor for this project, and they are planning for a June 1, 2021 closure of Toy Road. Substantial competition of the project is scheduled for Fall of 2021, with full completion of the project anticipated in Spring of 2022. Mr. Crosier noted that the FCTID is pursuing \$350,000 for this project through the ODOT TID Supplemental Funding program.

Mr. Crosier updated the board on the Franklin County Parking Facilities Improvement Project. The pedestrian bridge demolition related work is nearing final completion. Mr. Crosier informed the board that the 50 East Mound Street surface parking facility has received approval from the Downtown Commission.

Mr. Crosier explained that the upcoming I-70/I-71 4R and 6R phases are expected to begin construction in Spring of 2022. Mr. Crosier explained that the FCTID will need to secure a contractor to complete work related to the impacts of 4R and 6R on adjacent Franklin County Parking Facilities after the 4R and 6R contract has been awarded.

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

Mr. Crosier introduced Resolution 2021-04 explaining that this resolution authorized the FCTID to enter into 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. Ms. Griffin asked if ms consultants had any minority participation on this project. Mr. Crosier explained that the scope of work with ms consultants has not yet been finalized, but the FCTID would seek opportunities to include minority subconsultants in the scope.

Ms. Griffin asked for clarification regarding a reference to the date of the ms consultants proposal in the resolution. Mr. Crosier explained that ms consultants has not yet provided a proposal. Ms. Griffin recommended that the reference to the date of the proposal be struck from the resolution. The board agreed that the resolution should be amended to remove reference to this date.

Motion by Williams, seconded by Woodruff to adopt Resolution 2021-04 as amended to authorize a task order agreement with ms consultants and amend the intergovernmental agreement with the county.

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

E. CY 2021 Budget

1. Resolution Number 2021-05 Adopting Amended CY 2021 Fund Budgets

Mr. Graham introduced resolution 2021-05 adopting amended CY 2021 fund budgets. Mr. Graham explained that this budget amendment is reflective of Resolution 2021-04. Ms. Griffin asked if the resolution language needed to include more specific language regarding the included changes. Mr. Hurst explained that the resolution was sufficient.

Motion by Janas, seconded by Griffin to adopt Resolution 2021-05 adopting amended CY 2021 fund budgets.

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

F. Financial Reports

Mr. Hurst presented the board with financial report for the month of April. Mr. Hurst additionally updated the board on the status of the TIDs first audit.

G. Other Business

The board discussed the authorization to hold meetings virtually through July 1st.

Engineer Robertson informed the board that Eddie King had expressed that the Taylor Station Road at Claycraft Road project would be a good candidate for TID Supplemental Funding. Mr. Schuermann explained that there may be some additional sources of funding which could be pursued for this project.

Engineer Robertson explained that the FCEO was preparing a report of their in-kind contributions to the FCTID.

Engineer Robertson explained the Morse Road Corridor project may be gaining enough momentum to become a TID CIP. Engineer Robertson explained that multiple developers have made contributions to the project, and the City of Gahanna is interested in improvements along the corridor.

Mr. Graham informed the board that staff was prepared to submit four funding applications for TID Supplemental Funding on May 28, 2021.

H. Adjournment

The meeting was adjourned at approximately 3:12 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2021-06

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF CASSADY AVENUE CORRIDOR (I-670 TO AGLER RD)**

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

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

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

WHEREAS, the FCTID previously added to the FCTID Program of Projects the *Cassady Avenue Corridor (I-670 to Agler Rd)*, a collaborative project between the FCTID, the County, and private developers, as appropriate, for such project phases and segments as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and other local jurisdictions and private sector entities with interests in the project area, including, but not limited to, the Agler Joint Venture, LLC (“AJV”) and related future roadway improvements in the Cassady Avenue corridor project area, as warranted by future conditions determined by the FCEO in coordination with the FCTID, and as further set forth, described and to be developed in accordance with documents and plans on file with the FCTID and FCEO, and funded with available revenues pledged or made available to the FCTID from state or local

governments, private funding sources, including, but not limited to, the AJV, or other identified available funding sources (referred to hereafter as the “*Cassady Avenue Corridor*” or the “Project”);

WHEREAS, based upon traffic impact studies of development activities in and around the Project area, it is anticipated that certain roadway related improvements will be required, as further set forth designated and to be developed on the plans and documents on file with the FCEO, and such other related improvements in the Project area (the “Improvements”), and AJV has expressed its commitment to provide funding to the FCTID in the amount necessary for funding these Improvements, as warranted by future conditions;

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) approves, authorizes and directs the FCTID Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute an appropriate funding agreement between the FCTID and AJV relating to the Improvements, in accordance with and pursuant to ORC Section 5540.03 (A) (4), (8) and (10) and related sections and in furtherance of FCTID Resolution 2019-04 and related legislation and agreements, to provide, in part, for securing and accepting a portion of project funding from the AJV as required to advance such Improvements in an amount of \$220,479.00 or such other amount as solely determined by the FCTID Chair or Secretary-Treasurer in conjunction with the FCEO to be adequate and appropriate for the required work and which shall be conclusive evidence of the Board’s determination that such actions are proper, authorized, approved and necessary in order for the FCTID to carry out the purposes of this resolution and of the authorization thereof by the Board. and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments and other project cooperation and funding agreements with respective project implementation partners.

It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code 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 24th day of June, 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**

Resolution Number 2021-07

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF MORSE ROAD CORRIDOR IMPROVEMENTS PROJECT**

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

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

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

WHEREAS, the FCTID previously added to the FCTID Program of Projects the *Morse Road Corridor Improvements Project*, a collaborative project between the FCTID, the County, and private developers, as appropriate, for such project phases and segments as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and other local jurisdictions and private sector entities with interests in the project area, including, but not limited to, Pulte Group, Inc. (“Pulte”) and related future roadway improvements in the Morse Road corridor project area, as warranted by future conditions determined by the FCEO in coordination with the FCTID, and as further set forth, described and to be developed in accordance with documents and plans on file with the FCTID and FCEO, and funded with available revenues pledged or made available to the FCTID from state or local governments,

private funding sources, including, but not limited to, Pulte, or other identified available funding sources (referred to hereafter as the “*Morse Road Corridor*” or the “Project”);

WHEREAS, based upon traffic impact studies of development activities in and around the Project area, it is anticipated that certain roadway related improvements will be required, as further set forth designated and to be developed on the plans and documents on file with the FCEO, and such other related improvements in the Project area (the “Improvements”), and Pulte has expressed its commitment to provide funding to the FCTID in the amount necessary for funding these Improvements, as warranted by future conditions;

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) approves, authorizes and directs the FCTID Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute an appropriate funding agreement between the FCTID and Pulte relating to the Improvements, in accordance with and pursuant to ORC Section 5540.03 (A) (4), (8) and (10) and related sections and in furtherance of FCTID Resolution 2019-04 and related legislation and agreements, to provide, in part, for securing and accepting a portion of project funding from Pulte as required to advance such Improvements in an amount not to exceed \$300,000.00 or such lesser amount as solely determined by the FCTID Chair or Secretary-Treasurer in conjunction with the FCEO to be adequate and appropriate for the required work and which shall be conclusive evidence of the Board’s determination that such actions are proper, authorized, approved and necessary in order for the FCTID to carry out the purposes of this resolution and of the authorization thereof by the Board. and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments and other project cooperation and funding agreements with respective project implementation partners.

It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code 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 24th day of June, 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

Bank Account Reconciliation

May 31, 2021

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,347,684.15

Total Heartland Bank Public Funds Account	<u>2,382,684.15</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

Franklin County Treasurer (Property Taxes Harlem/Walnut)	(1,986.24)
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Reconciled Bank Balance	<u><u>\$ 2,380,697.91</u></u>
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Fund Cash Summary:

General Fund	\$ 1,304,914.10
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	<u><u>\$ 2,380,697.91</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 6/16/2021

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of May 31, 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 May 31, 2021	Unencumbered Fund Balance As of May 31, 2021
General Fund	1,203,599.62	162,748.63	146,498.22	(61,434.15)	(114,408.88)	(175,843.03)	(943,843.03)	1,304,914.10	1,190,505.22
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
	<u>2,279,383.43</u>	<u>162,748.63</u>	<u>146,498.22</u>	<u>(61,434.15)</u>	<u>(538,008.69)</u>	<u>(599,442.84)</u>	<u>(1,565,237.84)</u>	<u>2,380,697.91</u>	<u>1,842,689.22</u>

Franklin County TID
 Summary of Cash Basis Activity - 2020

Row Labels	Sum of Cash
General Fund	
2021	
Cash	1,304,914.10
Investment Earnings	109.63
1/29/2021	35.25
2/26/2021	17.14
3/31/2021	20.15
4/30/2021	19.07
5/20/2021	18.02
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	(2.16)
1/12/2021	(0.72)
2/11/2021	(0.54)
4/12/2021	(0.36)
5/7/2021	(0.54)
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 Havens Corners Road Improvement Project, in I	162,639.00
4/13/2021	162,639.00
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held.	(1,986.24)
5/27/2021	(1,986.24)

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	2,380,697.91

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	2.16
To record bank fees Total	2.16
To record carryover PO for Bank Fees	
2020-04	(437.12)
To record carryover PO for Bank Fees Total	(437.12)
2020-04 Total	(434.96)
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
Legal Services (Kegler, Brown, Hill and Ritter) Total	13,822.29
2021-01 Total	(61,177.71)

Franklin County TID
 Summary of Open Purchase Orders

Year	2021
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	
2021-04	(10,000.00)
To record PO for 2019 and 2020 Audit Total	(10,000.00)
2021-04 Total	(9,918.00)
2021-05	
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held.	
1038	1,986.24
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held. Total	1,986.24
To record PO for Property Taxes at Harlem and Walnut for Property Held By TID	
2021-05	(2,000.00)
To record PO for Property Taxes at Harlem and Walnut for Property Held By TID Total	(2,000.00)
2021-05 Total	(13.76)
General Fund Total	(114,408.88)
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	(538,008.69)