

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Regular Meeting

Thursday, April 23, 2020

2:30 P.M.

BOARD OF TRUSTEES

**Cornell Robertson,
Chair**

Franklin County
Engineer
(614) 525-3043

**Erik Janas,
Vice-Chair**
Franklin County
Board of
Commissioners

**Alex Beres,
Secretary-
Treasurer**
Franklin County
Economic
Development &
Planning

Shannetta Griffin
Columbus Regional
Airport Authority

Zach Woodruff
City of Whitehall

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

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

Microsoft Teams Meeting

Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Approval of Minutes from April 2, 2020 Meeting
- D. FCTID Program of Projects
 - 1. Update on projects:
 - Alum Creek Drive at Rohr Rd
 - Toy Rd/Swisher Rd/Saltzaber Rd Improvement Project
 - Harlem Road at Walnut Street Improvement Project
 - 2. Potential new project
 - SR 161 at Linworth Rd Improvement Project
 - Columbus I-270/Morse Rd Improvement Project

Resolution Number 2020-06 Designating Transportation Improvement Projects, Approving Amendment of Intergovernmental Agreement, and Related Actions

A resolution to designate the SR 161 at Linworth Road Improvement Project and Columbus I-270/Morse Road Improvement Project as FCTID project; authorize the amendment of the IGA between Franklin County and the FCTID to include the aforementioned projects, and authorize other relate actions.

- 3. ODOT TID Supplemental Funding Applications

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Resolution Number 2020-07 Authorizing Applications to ODOT for FY 21 HB 62 Funding for Advancement of Transportation Improvement Project and Related Actions

A resolution to authorize TID Supplement Funding Applications for the Alum Creek Drive at Rohr Road Improvement Project; the Rohr Road at SR 317 Improvement Project; the Lockbourne Road at SR 317 Improvement Project; and the Toy Road/Swisher Road/Saltzgaber Road Improvements Project and authorize related actions.

E. CY 2020 Budget

Resolution Number 2020-08 Authorizing Adoption of Calendar Year 2020 Fund Budgets

A resolution to authorize amendment to the CY 2020 Budget to reflect the \$98,500 expenditure authorized in Resolution 2020-05 for the Harlem Road at Walnut Street Improvement Project and \$300,000 revenue from Grove City.

F. Financial Report – *Mark Hurst, CPA*

G. Other Business

H. Adjournment

The next FCTID Board of Trustees Meeting is:

***Thursday, May 28, 2020 at 2:30 P.M.
Mid-Ohio Regional Planning Commission
111 Liberty Street, Suite 100
Columbus, Ohio 43215***

PARKING AND TRANSIT: When parking in MORPC's parking lot, please be sure to park in a MORPC visitor space or in a space marked with a yellow "M". Handicapped parking is available at the side of MORPC's building. Three electric vehicle charging stations are available for MORPC guests.

MORPC is accessible by CBUS. The closest bus stop to MORPC is S. Front Street & W. Blenkner St. Buses that accommodate this stop are the Number 61 - Grove City, the Number 5 - West 5th Ave./Refugee, and the Number 8 - Karl/S. High/Parsons.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, April 2, 2020
2:30 p.m.
Microsoft Teams Meeting

Board of Trustee Members Present

Cornell Robertson, *Chair*
Erik Janas, *Vice-Chair*
Alex Beres, *Secretary-Treasurer*
Shannetta Griffin
Senator Kunze, *Non-Voting*

Staff/Consultants Present

Thomas Graham, MORPC
Thea Walsh, MORPC
Susan Tsen, MORPC
Nathaniel Vogt, MORPC
Mark Hurst, Accountant
Rusty Schuermann, Legal Counsel

Guests Present

Brent Welch, Franklin County Engineer's Office
W. Fritz Crosier, Franklin County Engineer's Office
Raelynn McCown, Franklin County Engineer's Office
Barb Cox, Franklin County Engineer's Office

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 dedicated to the healthcare workers dedicated to fighting the ongoing COVID-19 pandemic.

B. Roll Call and Introductions

Engineer Robertson asked all attendees to introduce themselves and thanked everyone for attending. Engineer Robertson announced that Representative Laura Lanese had been appointed to the FCTID Board of Trustees as a non-voting member. Roll was called for board members:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** Absent | **Kunze:** Yes

C. Approval of Minutes from February 27, 2020 Meeting

Motion by Jana, seconded by Beres to approve the meeting minutes of February 27, 2020. Motion carried via a roll call vote:

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

D. FCTID Program of Projects

1. Resolution Number 2020-05 Approving Purchase of Real Property

Motion by Griffin, seconded by Janas to adopt Resolution 2020-05 approving the purchase of property located at 0 E Walnut Street in an amount not to exceed \$98,500, including closing cost, to be paid from available FCTID funding. Motion carried via a roll call vote:

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

The board discussed the scope of the Franklin County Parking Facilities Improvement Project. The scope of the project now includes demolition of a pedestrian bridge connecting to a Franklin County Parking Facility over Front St.

Mr. Janas recused himself from the meeting at approximately 3:00 p.m.

E. Financial Report

Mr. Hurst provided a review of the February 2020 financial report. Mr. Hurst also informed the board that work had begun for the first audit of the FCTID. Mr. Beres expressed confidence in the FCTID audit process, and thanked Mr. Hurst for his work on this matter.

H. Non-Voting Member Appointments

No further discussion was had regarding non-voting member appointments as the appointment of Representative Lanese was discussed during the introductions at the beginning of the meeting.

N. Other Business

Ms. Griffin requested that the accrual based financial statements which Mr. Hurst had prepared for the FCTID be shared with all board members. Mr. Hurst stated that he would coordinate with FCTID staff to have these financial statements distributed after the conclusion of the meeting.

Engineer Robertson recognized the additional stress which the ongoing COVID-19 pandemic was imposing on everyone's personal and professional lives. Engineer Robertson proceeded to motivate the TID board and staff to continue informing agencies throughout Franklin County about the unique power of the FCTID and continue to promote intergovernmental collaboration on transportation improvement projects.

O. Adjournment

Motion by Beres, seconded by Griffin to adjourn the meeting at 3:15 p.m. Motion carried via a voice vote with all members present voting aye.

Franklin County Transportation Improvement District Board of Trustees

April 2, 2020

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Respectfully submitted,

Alex Beres
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-06

**RESOLUTION DESIGNATING TRANSPORTATION IMPROVEMENT PROJECTS,
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 projects:

1.) the *SR 161 at Linworth Road Improvement Project*, a collaborative project between the FCTID, the County, Perry Township, Franklin County, Ohio (the “Township”), the City of Worthington, Ohio (“Worthington”), and the City of Columbus, Ohio (“Columbus”) (collectively referred to as the “SR161/Linworth Road Project Implementation Partners”), for the improvements to the intersection of SR 161 and Linworth Road, in such phases as determined appropriate and feasible by the SR161/Linworth Road Project Implementation Partners and as further set forth, developed and described in accordance with documents and plans on file with the SR161/Linworth Project Implementation Partners, and funded with available revenues pledged or made available from and among the SR161/Linworth Road Project Implementation Partners or other identified available funding sources (the “SR 16 /Linworth Road Improvement Project”);

2.) the *Columbus I-270/Morse Road Improvement Project*, a collaborative project with Columbus, the FCTID and the County, as further set forth, developed and described in accordance with documents and plans on file with Columbus, the FCEO, and the FCTID (collectively referred to as the “I-270/Morse Road Project Implementation Partners”), and specifically to provide assistance and funding available to the FCTID to advance this project in collaboration with the *I-270/Morse Road Project Implementation Partners* (the “Columbus I-270/Morse Road Improvement 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 to amend the IGA, in substantially the from set forth in “Attachment I” attached hereto and made part hereof as “Attachment I”, to reflect these additional projects referenced above and additional pledges of revenue;

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) does hereby designate and adds to the FCTID Program of Projects: 1.) the *SR 161 at Linworth Road Improvement Project*; and 2.) the *Columbus I-270/Morse Road Improvement Project*, 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 amendments to the IGA, in substantially the form attached hereto as Attachment I, 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 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 Attachment I and other project cooperation and funding agreements with the respective project implementation partners, including, but not limited to, an intergovernmental agreement between the FCTID and Columbus to provide, in part, for securing the required local share cost match for construction funding for the *Columbus I-270/Morse Road Improvement Project*, to be provided by the FCTID in the amount of \$2,000,000, as determined appropriate and feasible by the FCTID Secretary-Treasurer, in consultation with FCTID Legal Counsel, 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 23rd day of April, 2020.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

ATTACHMENT I

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT

By and Between

FRANKLIN COUNTY, OHIO

Acting through its

BOARD OF COUNTY COMMISSIONERS

and

**THE FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT
DISTRICT**

Dated as of _____, 2020

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT

THIS FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT (this “*Amendment*”) is dated as of _____, 2020, and amends certain provisions of the Intergovernmental Agreement by and between Franklin County, a political subdivision of the State of Ohio (the “*County*”), acting through its Board of County Commissioners (the “*Board*”), pursuant to Ohio Revised Code (“*ORC*”) Chapters 305 and 307 and The Franklin County Transportation Improvement District, a transportation improvement district and a body both corporate and politic created pursuant to ORC Chapter 5540 (the “*FCTID*”).

Recitals:

A. The Board and the FCTID have heretofore entered into an Intergovernmental Agreement, dated as of November 26, 2019 (the “*IGA*”).

B. The Board entered into the IGA to cooperate with the FCTID and other political subdivisions within Franklin County in endeavors to facilitate the development and implementation of the *FCTID Program of Projects* as defined in the IGA at Section 1.01 and further set forth in Exhibit A to the IGA, as amended from time to time by the Parties.

C. In furtherance of this joint effort between the County/Franklin County Engineer’s Office (“*FCEO*”) and the FCTID, and to continue to advance the *FCTID Program of Projects*, the County now intends to contribute additional funding to the FCTID in support of the *Columbus I-270/Morse Road Improvement Project*, in an amount of Two Million Dollars (\$2,000,000.00), as a portion of the share required for construction of the Project, as further reflected in Exhibit B to the IGA, as amended (collectively referred to as the “*Additional County Funding*”).

D. The FCTD has requested that certain amendments now be made to the IGA to specifically provide for receipt and application of the Additional County Funding.

NOW, THEREFORE, in consideration of the premises and the mutual representations and agreements in this Amendment, the Board, the Engineer and the FCTID agree as follows:

ARTICLE 1. DEFINITION; CONSTRUCTION

Section 1.1. Unless otherwise defined herein, all words and phrases given a defined meaning in the IGA will have the same meaning in this Amendment.

ARTICLE 2. AMENDMENTS

Section 2.1. Amendment of Section 1.01. Section 1.01 of the IGA is hereby amended by adding the following sentence to those definitions included in such section:

“*Commissioners Share*” means the funding commitment to the FCTID for Project Costs from County Fund No. ____ or other available sources, in the amount of Two Million

Dollars (\$2,000,000.00) to fund a portion of the local share match costs of the *Columbus I-270/Morse Road Improvement Project*, an Identified Project referenced in Section 1.02 and attached hereto as Exhibit A and made part hereof and as further set forth in the Revenue Summary referenced in Section 1.02 and attached hereto as Exhibit B and made part hereof, with said amount to be provided to the FCTID on or before _____, 2020. The amount of the Commissioners Share may be increased, from time to time, as agreed upon by the Parties for Identified Projects and as evidenced by amendments to Exhibit A and/or Exhibit B to the Agreement, as provided per Section 1.02 (a).

“*Project Funding*” means the Engineer Share, Commissioners Share or TID Supplemental Funding, as specified herein, for funding Project Costs, and other identified sources of funding procured for the Identified Projects.

“*Revenue Summary*” means the projected revenue from the Engineer Share or Commissioners Share for facilitating funding of the FCTID Program of Projects, in such amounts and with such payment dates as set forth on the Revenue Summary referenced in Section 1.02 and attached hereto as Exhibit B and made part hereof.

“*TID Supplemental Funding*” means funding supplemental to the Engineer Share, Commissioners Share, or other funding, as may be procured, from time to time, by the TID from various available sources, including, but not limited to, project grant funding procured through ODOT Division of Jobs and Commerce, to be utilized and applied to partially fund Identified Projects.

Section 2.2. Amendment of Section 2.03. Section 2.03 of the IGA is hereby amended as follows in the section heading and by adding sub-section 2.03 (d) and (f) to be included in said section:

Section 2.03. General Agreement Regarding Cooperative Undertaking, Funding of the Project Work and Application of the Engineer Share or Commissioners Share.

(d.) To take such action and provide the necessary funding, including the Engineer Share, Commissioners Share and/or any TID Supplemental Funding, and as otherwise agreed upon by the Parties, to facilitate, fulfill and deliver the Identified Projects, as committed and specified herein.

(f.) The FCTID will apply the Commissioners Share only for those eligible Identified Projects, as specified in Exhibit A and only in such amounts as further specified herein and as set forth in Exhibit B.

ARTICLE 3. MISCELLANEOUS

Section 3.1. Effect of Amendment. This Amendment (including the recitals hereto, which are by this reference incorporated herein and made a part hereof) sets forth the entire understanding of the parties hereto with respect to the transactions described herein. Other than the changes made to the IGA pursuant to this Amendment, the IGA remains unchanged and in full force and effect. This Amendment shall be and become effective as of the date first written.

Section 3.2. Binding Effect. This Amendment and the terms, covenants and conditions hereof shall be binding upon and benefit to the parties hereof and, subject to the prohibitions on assignment set forth in the IGA, as amended, to their respective administrators, successors and assigns.

Section 3.3. Counterparts. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. It shall not be necessary in proving this Amendment to produce or account for more than one of those counterparts. The parties hereto further agree that facsimile signatures by the parties hereto shall be binding to the same extent as original signatures.

IN WITNESS WHEREOF, this Amendment has been duly executed and delivered in the name of and on behalf of the FCTID and the County, by their duly authorized officers, and by all as of the date first written.

FCTID:

**THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT**

By: _____
Alex Beres, Secretary-Treasurer

Board:

**THE BOARD OF COUNTY
COMMISSIONERS OF
FRANKLIN COUNTY, OHIO**

By: _____
John O'Grady, Commissioner

By: _____
Marilyn Brown, Commissioner

By: _____
Kevin L. Boyce, Commissioner

FCEO:

Cornell R. Robertson, P.E.,P.S., County
Engineer

APPROVED AS TO FORM ONLY:

Assistant Prosecuting Attorney Date

EXHIBIT A

Identified Projects

Franklin County Transportation Improvement District Program List – April 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 at Innis Road	Franklin County Engineer/FCTID
Cooke Road Corridor (I-71 to Cleveland Avenue)	Franklin County Engineer/FCTID
Ferris Road Corridor (Karl Road to Westerville Road)	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
Harlem Road at Walnut Street Improvement Project	FCTID/County/Columbus
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

* 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.

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

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
Alex Beres, 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

EXHIBIT B

**Franklin County Transportation Improvement District
Pledged Revenue Summary - April 2020**

PLEGGED REVENUE Available for FCTID		
Year	Engineer Share	Commissioners Share
2019	\$500,000	
2020	\$500,000	\$2,000,000 *1
2021	\$500,000	
2022	\$500,000	
2023	\$500,000	
2024	\$500,000	

Total = \$5,000,000

1*

**1 Columbus I-270/Morse Road Improvement Project*

IN WITNESS WHEREOF, the Parties have authorized this Exhibit B (Revenue Summary), effective as of _____, 2020.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

THE BOARD OF COUNTY
COMMISSIONERS OF FRANKLIN
COUNTY, OHIO

By: _____
Alex Beres, Secretary-Treasurer

By: _____
John O'Grady, Commissioner

By: _____
Marilyn Brown, Commissioner

By: _____
Kevin L. Boyce, Commissioner

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-07

**A RESOLUTION AUTHORIZING APPLICATIONS TO ODOT FOR
FY 21 HB 62 FUNDING FOR ADVANCEMENT OF TRANSPORTATION
IMPROVEMENT PROJECTS 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, 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”) and the Franklin County Department of Economic Development & Planning (“FCEDP”) 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 and their respective residents and other agencies 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 (“TID”) to plan, fund, construct and improve highways, roads, bridges, interchanges 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 is intended to be amended and supplemented as appropriate to add, from time to time, as feasible and appropriate, additional Projects and which is referred to as the “FCTID Program of Projects, as further set forth and described on documents on file with the FCTID (the “Identified Projects”).

WHEREAS, the Identified Projects in the FCTID Program of Projects are transportation and/or local infrastructure improvement projects, as contemplated by ORC Chapter 5540, that involve or contemplate a coordinated, cooperative, multi-jurisdictional approach towards project integration, development, design and construction, land use planning, environmental stewardship, financial strategy implementation, economic development and public-private partnership opportunities to advance these projects in an innovative, efficient and cost effective manner;

WHEREAS, the Board of Trustees of the FCTID has recognized that it is a priority that the FCTID engage and coordinate with the County, the FCEO, FCEDP, various local political subdivisions within the County and the State to the greatest extent practical in development of transportation improvements and related activities within Franklin County and its environs and the region, such as by advancing the Identified Projects; and

WHEREAS, the FCTID intends to identify, further study, develop, implement and/or secure necessary funding from available revenue sources for these Identified Projects, in such phases and manner as determined to be feasible, practicable, and as may be agreed upon by the FCTID Board of Trustees and/or local implementation and potential funding partners including, but not limited to, the County and, as appropriate and feasible, certain other local political subdivisions within the County and/or private sector sources, and in further coordination and cooperation with ODOT, DSA, MORPC and/or OPWC, and in such amounts as determined to be available, adequate and feasible for advancement of Identified Projects and consistent, as applicable, with the ODOT Project Development Process or “PDP” and other applicable laws and regulations;

WHEREAS, the FCTID and the County have entered into an intergovernmental agreement relating to these cooperative and collaborative efforts, referenced above, to advance the Identified Projects /FCTID Program of Projects with a related pledge of funding from the County in accordance with ORC Sections 5540.02 (F);

WHEREAS, the Ohio General Assembly, with the passage of HB 62 (the State Transportation Budget legislation for State Fiscal Years 2020-2021) provided supplemental funding from ODOT, through its Division of Jobs & Commerce (“ODOT J&C”), for selected TID projects, which requires registered and eligible TIDs to make application for such Fiscal Year 21 project funding to ODOT within given submittal deadlines (the FY 21 TID Supplemental Funding”);

WHEREAS, the FCTID is accordingly registered with ODOT as an eligible TID and intends to apply for this FY 21 TID Supplemental Funding that may be available, so as to further advance, as now determined to be appropriate and timely, four of the Identified Projects, to wit: the Alum Creek Drive at Rohr Road Improvement Project; the Rohr Road at SR 317 Improvement Project; the Lockbourne Road at SR 317 Improvement Project; and the

Toy Road/Swisher Road/Saltzgaber Road Improvements Project, in coordination and cooperation with the FCEO/County and other appropriate implementation partners;

WHEREAS, the FCTID, pursuant to ORC Section 5540.03 is authorized to take such actions, receive such funding, and enter into all agreements necessary or incidental to performance of its functions and the execution of its powers to effect its purposes and transportation projects and the FCTID is specifically authorized to construct and fund transportation projects, and to pay related costs incurred thereto in the exercise of its functions under ORC Chapter 5540; and,

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) hereby proclaims the importance of further assisting, in conjunction with the FCEO, the County and other implementation partners, with advancing and funding the development and implementation of the Alum Creek Drive at Rohr Road Improvement Project; the Rohr Road at SR 317 Improvement Project; the Lockbourne Road at SR 317 Improvement Project; and the Toy Road/Swisher Road/Saltzgaber Road Improvements Project by applying for the FY 21 TID Supplemental Funding, and which projects will address, in various respects, vital capacity, safety and congestion issues, benefiting the traveling public and residents of the area and the region, as well as freight and logistics movements, and significantly facilitate and provide for economic expansion and development in and around the project area.

BE IT FURTHER RESOLVED that the Board hereby approves, authorizes and directs that the FCTID Chairperson, Vice-Chairperson or Secretary-Treasurer, in consultation with FCTID legal counsel, prepare and submit to ODOT, through its Office of Jobs & Commerce, appropriate funding applications for FY 21 TID Supplemental Funding for the Alum Creek Drive at Rohr Road Improvement Project; the Rohr Road at SR 317 Improvement Project; the Lockbourne Road at SR 317 Improvement Project; and the Toy Road/Swisher Road/Saltzgaber Road Improvements Project, in such eligible amounts as determined feasible and appropriate by the FCTID Chairperson, Vice-Chairperson or Secretary-Treasurer, in consultation with the FCEO, and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments, including, but not limited to, funding agreements with ODOT or project partner funding agreements, by the Chairperson, Vice-Chairperson or 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 23rd day of April, 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 2020-08

**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 23rd day of April, 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
Calendar Year 2020 Budget**

	1000 General Fund	2001 Alum Creek Drive & Rohr Road
Revenues:		
ODOT - TID Supplemental Funding		\$ 200,000
Ohio Public Works Commission		\$ 1,675,000
Private		\$ 261,176
Intergovernmental	\$ 800,000	\$ 404,000
Total Revenues	\$ 800,000.00	\$ 2,540,176.00
Expenditures:		
General Government	\$ 104,000	
Public Works - Other	\$ 98,500	\$ 2,534,176
Legal		\$ 6,000
Total Expenditures	\$ 202,500	\$ 2,540,176
Change in Fund Balance	\$ 597,500	\$ -
Cash Balance, Beginning of Year, Estimated	\$ 396,000	
Cash Balance, End of Year, Estimated	\$ 993,500	\$ -

Franklin County Transportation Improvement District

Bank Account Reconciliation

March 31, 2020

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	<u>685,834.63</u>

Total Heartland Bank Public Funds Account	<u>720,834.63</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

Reconciled Bank Balance	<u><u>\$ 720,834.63</u></u>
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Fund Cash Summary:

General Fund	\$ 720,834.63
Alum Creek Drive and Rohr Road Fund	<u>-</u>

Total Cash Per Fund Summary	<u><u>\$ 720,834.63</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

	<u><u>\$ -</u></u>
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Prepared By: Mark Hurst 4/21/2020

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of March 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 March 31, 2020	Unencumbered Fund Balance As of March 31, 2020
General Fund	425,869.06	301,803.05	500,000.00	(6,837.48)	(112,244.19)	(119,081.67)	(127,581.67)	720,834.63	608,590.44
Alum Creek Drive & Rohr Road Fund	-	-	2,540,176.00	-	-	-	(2,540,176.00)	-	-
	425,869.06	301,803.05	3,040,176.00	(6,837.48)	(112,244.19)	(119,081.67)	(2,667,757.67)	720,834.63	608,590.44

Franklin County TID
 Summary of Cash Basis Activity - 2020

General Fund	
2020	
Cash	720,834.63
Investment Earnings	1,803.05
1/31/2020	562.84
2/28/2020	502.08
3/31/2020	738.13
Legal Services (Kegler, Brown, Hill and Ritter)	(2,412.50)
1/10/2020	(1,542.50)
2/12/2020	(870.00)
Accounting Services (Hurst Kelly & Company LLC)	(4,424.80)
1/10/2020	(2,814.05)
2/12/2020	(1,610.75)
To record balance of cash at 1/1/20	425,869.06
1/1/2019	425,869.06
IGA Payment from Grove City	300,000.00
3/20/2020	300,000.00
To record bank fees	(0.18)
3/10/2020	(0.18)
Grand Total	720,834.63

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
Legal Services (Kegler, Brown, Hill and Ritter) Total	2,412.50
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	(11,956.67)
2019-02	
Accounting Services (Hurst Kelly & Company LLC)	
1009	2,814.05
1011	1,610.75
Accounting Services (Hurst Kelly & Company LLC) Total	4,424.80
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	(4,787.70)
2020-01	
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	(30,000.00)
2020-02	
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	(10,000.00)
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	0.18
To record bank fees Total	0.18
2020-04 Total	(499.82)
General Fund Total	(112,244.19)
Grand Total	(112,244.19)