

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

Kristen Easterday

Columbus Regional
Airport Authority

Board of Trustees Regular Meeting

Thursday, August 26, 2021

2:30 P.M.

Mid-Ohio Regional Planning Commission
111 Liberty Street, Suite 100
Columbus, Ohio 43215

Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Approval of Minutes from June 24, 2021 Meeting
- D. FCTID Program of Projects
 1. Update on projects:
 - TID Supplemental Funding Awards
 - Toy Road/Swisher Road/Saltzgaber Road Improvement Project
 - Franklin County Parking Facilities Improvement Project
 - Rohr Road at SR 317

Motion Authorizing the Chair or Secretary-Treasurer to draft a letter of commitment affirming the TID's commitment of \$450,000 towards advancement of the Rohr Road at SR 317 Project in calendar year 2022.

2. New projects for consideration:
 - Alum Creek Drive Corridor Improvements Project
 - Trabue Road (Lake Shore Drive to Riverview Drive) Improvements Project
 - Renner Road Corridor Improvements Project

Resolution Number 2021-08 Designating Transportation Improvement Project, Approving Amendment of Intergovernmental Agreement and Related Actions

A resolution adding the Alum Creek Drive Corridor Improvements Project, the Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project, and the Renner Road Corridor Improvements Project to the FCTID Program of Projects.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

- E. Financial Report – *Mark Hurst*
- F. Other Business
- G. Adjournment

The next FCTID Board of Trustees Meeting is:

*Thursday, September 23, 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, June 24, 2021
2:30 p.m.
Microsoft Teams Meeting

Board of Trustee Members Present

Cornell Robertson, *Chair*
Erik Janas, *Vice-Chair*
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
Raelynn McCown
Michael Ciotola
Kritin Studabaker
Annie Rahall
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 | **Woodruff:** Absent | **Williams:** Yes

C. Approval of Minutes from May 27, 2021 Meeting

Motion by Williams, seconded by Janas to approve the meeting minutes of May 27, 2021 as amended.
Motion carried via a roll call vote:

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

D. FCTID Program of Projects

Mr. Crosier updated the board on the Franklin County Parking Facilities Improvement Project, stating that the pedestrian bridge demolition project should be fully complete within the coming weeks. Furthermore, the 50 E Mound Street project was on schedule to be advertised in July. Additionally, the task order agreement with ms consultants had been authorized and related work had begun.

Mr. Crosier informed the board that Shelly & Sands had begun work on the Toy Road, Swisher Road, and Saltzgaber Road Improvement Project.

Mr. Crosier informed the board that the Alum Creek Drive at Rohr Road project was on schedule to have construction completed this summer.

Mr. Crosier updated the board on two potential developer contributions related to the Cassady Avenue Corridor and the Morse Road Corridor Improvement Projects.

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

Mr. Crosier introduced Resolution 2021-06 explaining that this resolution authorized the FCTID to enter into a funding agreement with Agler Joint Venture, LLC for \$220,479.00 for advancement of the Cassady Avenue Corridor project.

Motion by Janas, seconded by Williams to adopt Resolution 2021-06 to authorize a funding agreement with Agler Joint Venture, LLC.

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

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

Mr. Crosier introduced Resolution 2021-07 explaining that this resolution authorized the FCTID to enter into a funding agreement with PulteGroup Inc. for an amount not to exceed \$300,000 for advancement of the Morse Road Corridor Improvements Project.

Motion by Williams, seconded by Janas to adopt Resolution 2021-07 to authorize a funding agreement with PulteGroup Inc.

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

E. Financial Reports

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

F. OFCEO In-Kind Contributions

Mr. Welch presented the board with a report detailing the in-kind contributions which the Franklin County Engineer's Office had provided toward advancing Projects through June 23, 2021.

G. Other Business

Mr. Graham informed the board that staff would be presenting the four TID Supplemental Funding applications to the ODOT evaluation committee on July 12th.

Mr. Janas informed the board that it seemed that the legislative exception permitting public bodies to hold meetings virtually would likely expire at the beginning of July. Mr. Graham informed the board that MORPC was prepared to begin hosting FCTID meetings with the board attending in person with a virtual access for guests.

Engineer Robertson suggested that the board not meet again until August 26th to allow for more time to adjust to provide such access. The board agreed to not hold a meeting in July.

H. Adjournment

The meeting was adjourned at approximately 3:02 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

TID FCEO Participation
Date of Report

6/23/2021

Project	In-Kind Services				
	Design Review	Project Engineering & Inspection	Survey	Utility Coordination	Misc
Agler Road Relocation					
Alum Creek & Rohr	\$ 21,896.00	\$ 183,506.00		\$ 2,050.00	
Borrer Road		\$ 124,234.00			\$ 72.00
Cassady Avenue (I-670 - Agler)	\$ 1,389.00				
Clark State Rd at RNA	\$ 23,152.00		\$ 5,334.00	\$ 409.00	
Cleveland Ave Corridor Study	\$ 4,493.00				
Columbus I-270					
Cooke Road Corridor	\$ 3,038.00				
Ferris Road Corridor	\$ 11,174.00				
Franklin County Parking Facility (50 East Mound St)	\$ 1,459.00				
Harrisburg-Georgesville over Big Darby Creek	\$ 2,932.00				
Havens Corners Improvement Project					
Lockbourne Road at SR 317	\$ 15,434.00				
Morse Road Corridor					
Rohr Road Corridor	\$ 3,412.00	\$ 394.00	\$ 327.00		
Rohr Road at SR 317	\$ 24,582.00				
SR-161 at Linworth Road					
Taylor Station at Claycraft					
Toy Rd, Swisher Rd, Saltzgaber Rd	\$ 24,362.00	\$ 10,723.00	\$ 548.00		
University Boulevard					
Walnut Street Corridor					
Total	\$ 137,323.00	\$ 318,857.00	\$ 6,209.00	\$ 2,459.00	\$ 72.00
				Financial Contribution	
				Grand Total	

Total

\$	-
\$	207,452.00
\$	124,306.00
\$	1,389.00
\$	28,895.00
\$	4,493.00
\$	-
\$	3,038.00
\$	11,174.00
\$	1,459.00
\$	2,932.00
\$	-
\$	15,434.00
\$	-
\$	4,133.00
\$	24,582.00
\$	-
\$	-
\$	35,633.00
\$	-
\$	-
\$	464,920.00
\$	1,500,000.00
\$	1,964,920.00

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2021-08

**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 Department of Development (“ODOD”), 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 *Alum Creek Drive Corridor Improvements Project*, a collaborative project between the FCTID and the County, with the potential participation of a private developer, for the improvements to Alum Creek Drive between Groveport Road and SR 317, in such phases as determined appropriate and feasible by the FCTID and FCEO, and as further set forth, developed and described in accordance with documents and plans on file with the FCEO, and FCTID, and funded with available revenues pledged or made available to the FCTID from the County and the private developer, or other identified available funding sources (the “Alum Creek Drive Corridor Improvements Project”); and
- 2) The *Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project*, a collaborative project between the FCTID, the County, the City of Columbus, Ohio (“Columbus”), and the City of Upper Arlington, Ohio (“Upper Arlington”), for the improvements to Trabue Road between Lake Shore Drive and Riverside Drive, including but not limited to, widening from 4 lanes to 5 lanes, construction of a sidewalk on the South side of Trabue Road, construction of a multi-use path on the North side of Trabue Road, and related bridge work, in such phases as determined appropriate and feasible by the FCTID and FCEO, and as further set forth, developed and described in accordance with documents and plans on file with the FCEO, and FCTID, and funded with available revenues pledged or made available to the FCTID from project implementation partners, or other identified available funding sources (the “Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Projects”); and
- 3) The *Renner Road Corridor Project Improvements Project*, a collaborative project between the FCTID and the County, with the potential participation of a private developer, for the improvements to Renner Road between Alton & Darby Creek Road to Spindler Road, in such phases as determined appropriate and feasible by the FCTID and FCEO, and as further set forth, developed and described in accordance with documents and plans on file with the FCEO, and FCTID, and funded with available revenues pledged or made available to the FCTID from the County and the private developer, or other identified available funding sources (the “Renner Road Corridor Improvements 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, as amended (the “IGA”);

WHEREAS, the County and the FCTID, in furtherance of these goals, intend, pursuant to Section 1.02 (a) of the IGA, to approve and authorize an updated and amended Exhibit A “*Identified Projects - Franklin County Transportation Improvement District Program List – August 2021*”, attached hereto and referred to as “Exhibit A” to the IGA, to reflect this additional project referenced above; and,

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) does hereby designate and adds to the FCTID Program of Projects the *Alum Creek Drive Corridor Improvements Project*, the *Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project*, and the *Renner Road Corridor Improvements 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 updated and amended Exhibit A to the IGA, in substantially the form attached hereto with only such changes as determined by the FCTID Secretary-Treasurer in consultation with FCTID Legal Counsel to not be materially adverse to the FCTID, and which Exhibit A is to be substituted for any prior versions by the FCTID Secretary-Treasurer, contingent upon reciprocal approval by the Franklin County Board of Commissioners, and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments with the County or other cooperative agreements with implementation partners, by the FCTID Secretary-Treasurer shall be conclusive evidence of the Board’s determination that such actions are proper, authorized, approved and necessary in order for the FCTID to carry out the purposes of this resolution and of the authorization thereof by the Board.

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

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 26th day of August, 2021.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

EXHIBIT A

Identified Projects

Franklin County Transportation Improvement District Program List – August 2021

Project	Lead Agency
Alum Creek Drive at Rohr Road	Franklin County Engineer/FCTID
Rohr Road at State Route 317	Franklin County Engineer/FCTID
Lockbourne Road at State Route 317	Franklin County Engineer/FCTID
Reynoldsburg-New Albany Road at Clark State Road	Franklin County Engineer/FCTID
Agler Road Relocation	TBD
Cassady Avenue Corridor (I-670 to Agler Road)	Franklin County Engineer/FCTID
Cleveland Avenue Corridor (Huy Rd to East Cooke Rd)*5	Franklin County Engineer/FCTID
Cooke Road Corridor (I-71 to Cleveland Avenue)	Franklin County Engineer/FCTID
Ferris Road Corridor (Karl Road to Westerville Road)*6	Franklin County Engineer/FCTID
Harrisburg-Georgesville Road over Big Darby Creek	Franklin County Engineer/FCTID
Taylor Station Road at Claycraft Road	TBD
Borror Road Improvement Project *1.	Franklin County Engineer/Grove City/FCTID
Franklin County Parking Facilities Improvement Project *2.	Franklin County Engineer/County PFM/FCTID
Toy Road/Swisher Road/Saltzgaber Road Improvement Project	FCTID/County/Madison Twp/Groveport
Walnut Street Corridor Improvements Project * 7.	Franklin County Engineer/ FCTID
Havens Corners Road Improvement Project	FCTID/County/Gahanna
SR 161 at Linworth Road Improvement Project	FCTID/County/Perry Twp/Worthington/Columbus
Columbus I-270/Morse Road Improvement Project *3	Columbus/FCTID/County
Morse Road Corridor Improvements Project *4	FCTID/FCEO/TBD
University Boulevard	FCTID/FCEO/Dublin
Rohr Road Corridor Improvements Project	FCTID/FCEO/Obetz/Columbus
Alum Creek Drive Improvements Project	FCTID/FCEO
Trabue Road (Lake Shore Drive to Riverside Drive)	FCTID/FCEO/Columbus/Upper Arlington
Renner Road Corridor Improvements Project	FCTID/FCEO

* 1. FCTID portion to be funded with separate revenue pledged by Grove City.

* 2. FCTID portion to be funded by a future designated revenue pledge from Commissioners Share/PFM.

* 3. FCTID portion to be funded by designated revenue pledged from Commissioners Share.

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

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

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

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

[Signature page to follow]

EXHIBIT A

Identified Projects

IN WITNESS WHEREOF, the Parties have authorized this Exhibit A (Identified Projects), effective as of _____, 2021.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
Secretary-Treasurer

THE BOARD OF COUNTY
COMMISSIONERS OF FRANKLIN
COUNTY, OHIO

By: _____
Kevin L. Boyce, President

By: _____
John O'Grady, Commissioner

By: _____
Erica C. Crawley, Commissioner

Franklin County Transportation Improvement District

Bank Account Reconciliation

July 31, 2021

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,146,851.27

Total Heartland Bank Public Funds Account	<u>2,181,851.27</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

1039	Ohio Auditor of State - Audit Services	(1,640.00)
1049	Legal Services (Kegler, Brown, Hill and Ritter)	(4,640.00)
1050	Payment to MORPC per Agreement	(27,500.00)

Reconciled Bank Balance	<u><u>\$ 2,148,071.27</u></u>
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Fund Cash Summary:

General Fund	\$ 1,246,685.13
Morse Road Corridor Fund	270,248.00
Toy Road/Swisher Road/Saltzgaber Road Fund	197,795.00
Franklin County Parking Facilities Fund	249,202.14
Walnut Street Corridor	184,141.00

Total Cash Per Fund Summary	<u><u>\$ 2,148,071.27</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 8/17/2021

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of July 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 July 31, 2021	Unencumbered Fund Balance As of July 31, 2021
General Fund	1,203,599.62	162,788.45	146,498.22	(119,702.94)	(58,677.09)	(178,380.03)	(943,843.03)	1,246,685.13	1,188,008.04
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	-	-	(174,397.67)	(249,202.14)	(423,599.81)	(423,599.81)	249,202.14	-
Walnut Street Corridor	184,141.00	-	-	-	-	-	-	184,141.00	184,141.00
	<u>2,279,383.43</u>	<u>162,788.45</u>	<u>146,498.22</u>	<u>(294,100.61)</u>	<u>(307,879.23)</u>	<u>(601,979.84)</u>	<u>(1,565,237.84)</u>	<u>2,148,071.27</u>	<u>1,840,192.04</u>

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2021	
Cash	1,246,685.13
Investment Earnings	149.45
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
6/30/2021	21.21
7/30/2021	18.61
Insurance (Trimmer Insurance Agency)	(2,537.00)
7/6/2021	(2,537.00)
Legal Services (Kegler, Brown, Hill and Ritter)	(37,306.25)
1/18/2021	(7,975.00)
3/7/2021	(3,446.25)
4/19/2021	(7,823.75)
6/16/2021	(1,641.25)
6/23/2021	(4,205.00)
7/8/2021	(7,575.00)
7/28/2021	(4,640.00)
Accounting Services (Hurst Kelly & Company LLC)	(16,228.75)
1/18/2021	(2,118.75)
3/7/2021	(8,475.00)
4/19/2021	(2,025.00)
6/16/2021	(1,485.00)
7/6/2021	(1,350.00)
7/8/2021	(775.00)
To record bank fees	(2.70)
1/12/2021	(0.72)
2/11/2021	(0.54)
4/12/2021	(0.36)
5/7/2021	(0.54)
6/10/2021	(0.36)
7/12/2021	(0.18)
Payment to MORPC per Agreement	(55,000.00)
4/19/2021	(27,500.00)
7/28/2021	(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	(6,642.00)
4/19/2021	(82.00)
6/1/2021	(1,640.00)
7/6/2021	(4,920.00)
Developer contribution from Romanelli and Hughes for the Havens Corners Road Improvement Project, in lieu of directly paying for transportation improvements in the project area related to their development	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

Row Labels	Sum of Cash
Toy Road/Swisher Road/Saltzgeber 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

Row Labels	Sum of Cash
Franklin County Parking Facilities Fund	
2021	
Cash	249,202.14
To record balance of cash at 1/1/21	423,599.81
1/1/2021	423,599.81
Third Payment to Corna Kokosing	(174,397.67)
7/6/2021	(174,397.67)

Franklin County TID
Summary of Cash Basis Activity

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

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	2,148,071.27

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	2.70
To record bank fees Total	2.70
To record carryover PO for Bank Fees	
2020-04	(437.12)
To record carryover PO for Bank Fees Total	(437.12)
2020-04 Total	(434.42)
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
1041	1,641.25
1042	4,205.00
1047	7,575.00
1049	4,640.00
Legal Services (Kegler, Brown, Hill and Ritter) Total	31,883.54
2021-01 Total	(43,116.46)
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
1040	1,485.00
1044	1,350.00
1048	775.00
Accounting Services (Hurst Kelly & Company LLC) Total	14,110.00
2021-02 Total	(10,890.00)

Franklin County TID
 Summary of Open Purchase Orders

Year	2021
2021-03	
PO for Administrative Services (MORPC)	(55,000.00)
Payment to MORPC per Agreement	
1036	27,500.00
1050	27,500.00
Payment to MORPC per Agreement Total	55,000.00
2021-03 Total	-
2021-04	
Ohio Auditor of State - Audit Services	
1037	82.00
1039	1,640.00
1045	4,920.00
Ohio Auditor of State - Audit Services Total	6,642.00
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	(3,358.00)
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)
No PO	
Insurance (Trimmer Insurance Agency)	
1046	-
Insurance (Trimmer Insurance Agency) Total	-
No PO Total	-
General Fund Total	(58,677.09)
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)
Third Payment to Corna Kokosing	
1043	174,397.67
Third Payment to Corna Kokosing Total	174,397.67
2020-07 Total	(249,202.14)
Franklin County Parking Facilities Fund Total	(249,202.14)
Grand Total	(307,879.23)