

**Lucas County
Transportation Improvement District
Regular Meeting Board of Trustees**

Tuesday, September 16, 2014 @ 1:30 P.M.

At the Lucas County Engineer's Office, 1049 S. McCord Road, Holland, Ohio

Minutes

A. The meeting was called to Order by Bill Brennan at 1:47 pm.
Attendance: Keith Earley, Bill Brennan, Rich Martinko, Paul Toth, Warren Henry (left at 2:47pm)
Others: Rusty Schuermann, Mark Hurst, Mark Drennen, Jeff Lohse

B. Motion to approve minutes from August 18, 2014 meeting by Keith Earley, Second by Warren Henry. Motion passed by 5-0 voice vote.

C. Finance Report: Mark Drennen discussed the need to establish a budget for the TID by years end, with the Lucas County Engineer willing to establish seed money initially. Mark then introduced Mark Hurst (Hurst, Kelly & Company, LLC) who stated the near future issues for LCTID board consideration is to approve and adopt budget for each of the two projects with receipts of \$150, 000 and outlay same for \$0 balance to show use of the TID grant funds through ODOT. No dollars are physically held by TID but still need to book "on behalf" payments. He also suggested the TID follow ORC 5705 as best accounting practice to adhere to or comply with even though a TID is allowed to do things differently in comparison to some other government agencies. Establish a budget by year's end even if volume is low. The TID will be required to be audited and will probably be rolled into the County CAFR. Seed dollars by Lucas County Engineer are still to be determined for TID expenses, including legal and accounting services.

Rusty then stated what Mark Hurst has suggested is similar to the Clermont County TID procedure and has past audit scrutiny. TID general fund seeded with dollar pledges, can be used for due diligence on projects, adopt funded project dollars to advance, spin off. TIDS do other projects besides interchanges. Gave example of inadequate county road structure for grocery / banking center development. A TID is able to direct hire consultant, and speed up project development. Pledges of revenue are seed dollars by agencies. Issue bonds based on pledges, can do public private partnerships, joint port authority development projects, use TID dollars as leverage.

D. TRAC Presentation status presented by Jeff Lohse. TRAC public hearing is on Wednesday October 8, 2014 at The University of Toledo Nitschke Technology Commercialization Complex 1510 Westwood Avenue, Toledo. Rich will get directions to Jeff for distribution. TMACOG is at 10:15am, ODOT #2 at 10:30, US 20A at 10:45, Dorr St at 11:00, and Henry County project at 11:15am.

Reviewed power point presentation, handout to be copy of slides. Jeff to handle combined and US 20A, Rich will do Dorr St. Emphasize safety, congestion, and retaining / creation of jobs. Also these may be now or never projects. For Dorr

Street, add the TIF potential near interchange, reduce/combine UT pictures of proposed facilities. TRAC pre-score of projects 73.5 for US 20A and 60.75 for Dorr Street, state average is 54.1 points. Discussed Dorr Street showing in economic performance and local investment categories. Note the criteria is based on 1 mile from project site. Decided Jeff is to forward to Jim Gates prior to the 9/17/14 deadline the UT economy impacts to Ohio for consideration. He will acknowledge info is outside criteria area however regional studies indicate UT access is a reason for the project.

- E. Jeff updated the status of Alternative Evaluation Report for both the Dorr Street and US 20A locations. Reference made to Jeff's 8/21/14 email to LCTID Board describing ODOT Central Office to hire thru their task order to do work and use TID grant funding to direct pay for. B&N selected, pre-scope meeting held, price proposal due 9/10/14, visited LCE office and sites on 9/5/14, Expect completion by January 2015. Concerns addressed local firm not used. District 2 feels that the TID is helping them by using the Central Office task order. The TID will manage the next stage of Dorr St interchange and local firms can be preferred. ODOT stated local firms can be in consideration for the next stage. Will state in TRAC hearing the AER is underway at both locations.
- F. Status of Dorr Street Interchange local funding shortfall provided by Keith Earley. Still trying to schedule meeting with Bob Reinbolt and Matt Sapara regarding their participation with JEDD and project. Springfield Twp & Toledo meetings are not proceeding. Twp discussing JEDD with Holland instead. Keith will follow-up with City of Toledo for a meeting.
- G. Speaker of House & President of Senate TID appointments. Keith Earley stated letters have been sent to the appointing authorities requesting Barbara Sears and Edna Brown appointments. Awaiting the letters of appointment, and Rusty stated we should have these in the coming week.
- H. Other Business ~ none
- I. Public Comment ~ none
- J. Next Meeting ~ October 20, 2014 @ 1:30pm at the Lucas County Engineer's Office, 1049 S. McCord Road, Building A Conference Room, Holland OH 43528
- K. Adjournment at 3:04 pm