

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

Monday, December 21, 2015 @ 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 1:36pm.
Attendance: Keith Earley, Bill Brennan, Paul Toth, Warren Henry
Absent: Rich Martinko, Edna Brown, Barb Sears
Others: Mark Drennen, Rusty Schuermann, Jeff Lohse
- B. Motion to approve the minutes from October 19, 2015 meeting by Paul Toth, second by Keith Earley. Motion passed by 4-0 voice vote.
- A. LCTID Monthly Financial Report for October and November was reviewed by Mark Hurst. The fund balance as of November 30, 2015 is \$318,267.89; A motion to approve the November 2015 LCTID monthly financial report was made by Keith Earley, second by Paul Toth. Motion passed by 4-0 voice vote.
- D. Project Status was reviewed by Jeff Lohse.
- US 20A Interchange
 - Lucas County, Monclova Township, & the City of Maumee submitted their respective Intergovernmental Agreement (IGA) for the US 20A project to the LCTID for execution at the September LCTID meeting. The LCTID tabled the IGA's until the Port executed IGA is received by the LCTID for action. The Port has revised the IGA language to their General Counsel's satisfaction as discussed at the LCTID October meeting and to the satisfaction of LCTID Counsel, and submitted two signed copies of such. All IGA's are now ready for execution by the LCTID:
 - 1) LCTID Resolution No. 2015-06 authorizing an IGA for I-475 @ US 20A Part 1 preliminary engineering and environmental work with Monclova Township, Lucas County, Ohio was introduced. Motion to pass was made by Paul Toth, second by Keith Earley. Motion passed by 4-0 voice vote.
 - 2) LCTID Resolution No. 2015-07 authorizing an IGA for I-475 @ US 20A Part 1 preliminary engineering and environmental work with the City of Maumee, Lucas County, Ohio was introduced. Motion to pass was made by Paul Toth, second by Warren Henry. Motion passed by 4-0 voice vote.
 - 3) LCTID Resolution No. 2015-08 authorizing an IGA for I-475 @ US 20A Part 1 preliminary engineering and environmental work with the Toledo-Lucas County Port Authority was introduced. Motion to pass was made by Warren Henry, second by Keith Earley. Motion passed by 3-0 voice vote; Paul Toth abstained.
 - 4) LCTID Resolution No. 2015-09 authorizing an IGA for I-475 @ US 20A Part 1 preliminary engineering and environmental work with Lucas

County, Ohio was introduced. Motion to pass was made by Warren Henry, second by Keith Earley. Motion passed by 4-0 voice vote.

- ODOT has reached agreement with the Arcadis Consulting Team for the I-475 @ US 20A Part 1 preliminary engineering and environmental work thru Stage 1. ODOT has submitted an invoice and payment schedule for the total local share, estimated at \$808,186, to the LCTID with the first of eight payments due 01/01/2016. Jeff informed ODOT that an agreement or memorandum of understanding (MUO) is needed between ODOT and LCTID in order to authorize payment by the LCTID. ODOT Central Office prepared an MUO for the project; said MUO was reviewed to the satisfaction of LCTID Counsel:
 - 1) LCTID Resolution No. 2015-10 authorizing Memorandum of Understanding between the Ohio Department of Transportation and the LCTID for advancing and funding of I-475 @ US 20A Part 1 preliminary engineering and environmental work was introduced. Motion to pass was made by Paul Toth, second by Warren Henry. Motion passed by 4-0 voice vote.
 - 2) In addition, it is necessary to adopt and approve estimated resources and appropriations and account for LCTID expenditures, hence LCTID Resolution No. 2015-11 for the authorization and adoption of calendar year 2015 US 20A and I-475 / US 23 Interchange fund budget (\$808,186) was introduced. Motion to pass was made by Keith Earley, second by Paul Toth. Motion passed by 4-0 voice vote.
- The 2015 LCTID request for ODOT TRAC funds to complete design and right of way acquisition for the US 20A project has been placed on the draft 2016 list for FY 2017 and FY 2018 respectively. TRAC approval is pending the public comment period and the February 2016 TRAC meeting action.
- Lucas County received interest to purchase a portion of access land not needed for the US 20A Interchange project. It is too early in interchange plan development to determine actual land needed for the project. The land is in the name of the County (Salisbury Interchange partnership owned).
- Jeff & Mark Drennen met with ODOT Jobs & Commerce regarding FY 2016 TID grant for US 20A plans. LCTID to submit double ODOT local share of part 1 work payment by April 1st due date, then seek reimbursement this May from TID Grant.

- Dorr Street Interchange

- The 2015 LCTID request for ODOT TRAC funds to complete design and right of way acquisition for the Dorr Street project has been placed on the draft 2016 list for FY 2017 and FY 2018 respectively. TRAC approval is pending the public comment period and the February 2016 TRAC meeting action.
- The IGA's for Dorr St with funding partners are on hold, as the LCTID is still awaiting the City of Toledo decision on participation. The JEDD with Springfield Township on land north of Dorr Street will need to be agreed to for City participation. The Township has indicated they will reach out to the Economic Development Department of the City to re-engage talks. The IGA's from the University of Toledo, Springfield Township, and Lucas County have been received and are based on four funding partners. It has been brought to light that due to current financial and administration priorities of the University of Toledo, their participation may be determined by the City of Toledo commitment. Jeff reported that

Rich Martinko presented a briefing to University officials summarizing status and seeking reaffirmation by the President's Office for the University's funding commitment for plan development and the April 2014 pledge by the Board of Trustees for the project. President Gabor subsequently voiced her support. Considerable discussion regarding the City of Toledo participation ensued. It was determined to prepare options of project funding including federal SIB loan for all of design & right of way and Keith Earley to present within the next month to the new Chief of Staff, anticipated to be Mark Sobczak.

- A price proposal for the Dorr Street project LUC-475-7.53, PID 99737 was received on October 30th from Tetra Tech which totals \$2,260,550 for basic scoped items and if authorized items (detailed design and construction). A cursory review has been done, a more detailed review is on hold until resolution of the local share funding issue.
- Dorr Street preliminary LPA legislation still on hold until IGA's are in place.

- Briarfield Blvd. / Brandyway Lane / Salisbury Road Improvements

- R/W settlement reached. 6538 Salisbury apartments vacated by December 1st. Bidding site demolition and asbestos abatement with opening on January 6th, 2016 and April 15, 2016 completion date.
- Anticipate bidding roadwork in February. The goal is for an early August completion date and September move in by The Anderson's.
- Met with ODOT Jobs & Commerce regarding TID grant. To submit demo for reimbursement this May.
- Quotes received for the signal poles and a PO was issued by the County for purchase.

E. Other Business ~ none

F. Public Comment ~ none

G. Next Meeting ~ Tuesday January 19, 2015 @ 1:30pm at the Lucas County Engineer's Office, 1049 S. McCord Road, Building A Conference Room, Holland OH 43528

H. Adjournment at 2:48pm.

**LUCAS COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2015-06

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
WITH MONCLOVA TOWNSHIP, LUCAS COUNTY, OHIO FOR
I-475 AT US 20A INTERCHANGE PROJECT PART 1 PRELIMINARY ENGINEERING
AND ENVIRONMENTAL WORK**

WHEREAS, pursuant to Chapter 5540 of the Ohio Revised Code (“ORC”), the Lucas County Transportation Improvement District (“LCTID”) is authorized by ORC Chapter 5540 to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, rail related transportation projects) and in relation construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure (“Projects”);

WHEREAS, the Projects undertaken by the LCTID 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 Lucas County, Ohio (the “County”), and local political subdivisions within the County, including, but not limited to, the Township of Monclova (the “Township”), and the region and 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 Board of Trustees of the LCTID recognizes that it is a priority that the LCTID engage and cooperate to the greatest extent practical in related efforts and transportation improvement activities and projects within Lucas County and its environs, in conjunction with other local political subdivisions, such as the Township, wherever practical and feasible, such as the transportation improvement project known as the “US 20A at I-475 Interchange Project,” and also referred to as “LUC – I-475-1.85 (PID 99731),” which includes, but is not limited to the construction of an Interchange at US 20A in the Township and the City of Maumee in Lucas County, Ohio consisting of a diverging diamond configuration, constructing a collector-distributor road to connect the I-475 Salisbury Road / Dussel Drive Interchange located 0.7 miles north along I-475, and reconstructing the existing two lane US 20A roadway to a four to five lane pavement including new storm sewer, curb and gutter, sidewalk, and other related roadway improvements and/or transportation system management work with the approximate limits of work along I-475 from 0.67 miles south to 1.3 miles north of the existing US 20A structure and on US 20A from Briarfield Blvd. / Technology Drive to Mingo Drive (the “Project”);

WHEREAS, in this regard, the LCTID designated the Project as part of the LCTID program of projects, per LCTID resolution 2014-03, made successful application to the Ohio Department of Transportation (“ODOT”) Office of Jobs & Commerce for a FY 15 HB51 TID Grant for funding a Feasibility Study for the Project, and said study was initiated in September of 2014, in cooperation with ODOT, and is currently being finalized with a preferred alternative

recommendation to be advanced by certain proposed preliminary engineering and environmental phases (the "Part 1 PE and Environmental Work");

WHEREAS, the LCTID further successfully pursued additional Project funding through the ODOT Jobs & Commerce FY16 HB 53 TID grant programs to advance the Part 1 PE and Environmental Work and has accordingly prepared an inter-governmental agreement on file with the LCTID which designates Project responsibilities of the LCTID and the Project funding partners which include the Township (the "IGA"), and said IGA has been subsequently approved by the Board of Monclova Township Trustees per their Resolution No. 09082015-02 dated September 8, 2015;

WHEREAS, the LCTID is specifically authorized pursuant to ORC Section 5540.03 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 Projects, and by ORC § 5540.03(A)(10) to receive and accept loans and grants for or in aid of the construction, maintenance, or repair of any project from the federal or any state or local government; and the Township is specifically authorized by ORC§5540.02(F) to make appropriations from moneys available to the Township and not otherwise appropriated to pay costs incurred by the LCTID in the exercise of its functions under ORC Chapter 5540; and,

NOW, THEREFORE, BE IT RESOLVED by the LCTID Board of Trustees (the "Board") that the LCTID Secretary-Treasurer is hereby directed and authorized, in consultation with legal counsel, to enter into the IGA with the Township, so as to provide for the LCTID's further cooperation, coordination, management, funding and to facilitate the Part 1 PE and Environmental Work and advance the Project, by and through the exercise of its authority under ORC§ 5540.04 and related sections, in essentially the form on file with the LCTID with only such changes deemed not materially adverse to the LCTID, and any related documentation as may be required, and that the taking of any such action and the execution and delivery or acceptance of any such documents or instruments by the LCTID Secretary-Treasurer shall be conclusive evidence of the Board's determination that such actions are proper and necessary in order for the LCTID 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 ORC Section 121.22.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Lucas County Transportation Improvement District, Lucas County, Ohio, this 21st day of December 2015.



Lucas County Transportation Improvement District
Chairman

Attest:

Keith Earley

Lucas County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: Paul Toth

Seconded by: Keith Earley

**LUCAS COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2015-07

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
WITH THE CITY OF MAUMEE, LUCAS COUNTY, OHIO FOR
I-475 AT US 20A INTERCHANGE PROJECT PART 1 PRELIMINARY ENGINEERING
AND ENVIRONMENTAL WORK**

WHEREAS, pursuant to Chapter 5540 of the Ohio Revised Code (“ORC”), the Lucas County Transportation Improvement District (“LCTID”) is authorized by ORC Chapter 5540 to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, rail related transportation projects) and in relation construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure (“Projects”);

WHEREAS, the Projects undertaken by the LCTID 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 Lucas County, Ohio (the “County”), and local political subdivisions within the County, including, but not limited to, the City of Maumee, (the “City”), and the region and 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 Board of Trustees of the LCTID recognizes that it is a priority that the LCTID engage and cooperate to the greatest extent practical in related efforts and transportation improvement activities and projects within Lucas County and its environs, in conjunction with other local political subdivisions, such as the City, wherever practical and feasible, such as the transportation improvement project as the “US 20A at I-475 Interchange Project,” and also referred to as “LUC – I-475-1.85 (PID 99731),” which includes, but is not limited to the construction of an Interchange at US 20A in the City and Monclova Township in Lucas County, Ohio consisting of a diverging diamond configuration, constructing a collector-distributor road to connect the I-475 Salisbury Road / Dussel Drive Interchange located 0.7 miles north along I-475, and reconstructing the existing two lane US 20A roadway to a four to five lane pavement including new storm sewer, curb and gutter, sidewalk, and other related roadway improvements and/or transportation system management work with the approximate limits of work along I-475 from 0.67 miles south to 1.3 miles north of the existing US 20A structure and on US 20A from Briarfield Blvd. / Technology Drive to Mingo Drive (the “Project”);

WHEREAS, in this regard, the LCTID designated the Project as part of the LCTID program of projects, per LCTID resolution 2014-03, made successful application to the Ohio Department of Transportation (“ODOT”) Office of Jobs & Commerce for a FY 15 HB51 TID Grant for funding a Feasibility Study for the Project, and said study was initiated in September of 2014, in cooperation with ODOT, and is currently being finalized with a preferred alternative

recommendation to be advanced by certain proposed preliminary engineering and environmental phases (the "Part 1 PE and Environmental Work");

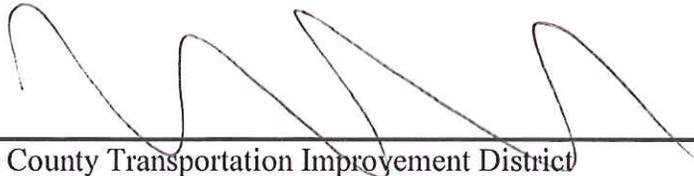
WHEREAS, the LCTID further successfully pursued additional Project funding through the ODOT Jobs & Commerce FY16 HB 53 TID grant programs to advance the Part 1 PE and Environmental Work and has accordingly prepared an inter-governmental agreement on file with the LCTID which designates Project responsibilities of the LCTID and the Project funding partners which include the City (the "IGA"), and said IGA has been subsequently approved by the City of Maumee Council per their Ordinance No. 150 - 2015 dated September 8, 2015;

WHEREAS, the LCTID is specifically authorized pursuant to ORC Section 5540.03 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 Projects, and by ORC § 5540.03(A)(10) to receive and accept loans and grants for or in aid of the construction, maintenance, or repair of any project from the federal or any state or local government; and the City is specifically authorized by ORC§5540.02(F) to make appropriations from moneys available to the City and not otherwise appropriated to pay costs incurred by the LCTID in the exercise of its functions under ORC Chapter 5540; and,

NOW, THEREFORE, BE IT RESOLVED by the LCTID Board of Trustees (the "Board") that the LCTID Secretary-Treasurer is hereby directed and authorized, in consultation with legal counsel, to enter into the IGA with the City, so as to provide for the LCTID's further cooperation, coordination, management, funding and to facilitate the Part 1 PE and Environmental Work and advance the Project, by and through the exercise of its authority under ORC§ 5540.04 and related sections, in essentially the form on file with the LCTID with only such changes deemed not materially adverse to the LCTID, and any related documentation as may be required, and that the taking of any such action and the execution and delivery or acceptance of any such documents or instruments by the LCTID Secretary-Treasurer shall be conclusive evidence of the Board's determination that such actions are proper and necessary in order for the LCTID 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 ORC Section 121.22.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Lucas County Transportation Improvement District, Lucas County, Ohio, this 21st day of December 2015.



Lucas County Transportation Improvement District
Chairman

Attest:

Keith Earley

Lucas County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: Paul Toth

Seconded by: Warren Henry

**LUCAS COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2015-08

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
WITH THE TOLEDO-LUCAS COUNTY PORT AUTHORITY, LUCAS COUNTY,
OHIO FOR I-475 AT US 20A INTERCHANGE PROJECT PART 1 PRELIMINARY
ENGINEERING AND ENVIRONMENTAL WORK**

WHEREAS, pursuant to Chapter 5540 of the Ohio Revised Code (“ORC”), the Lucas County Transportation Improvement District (“LCTID”) is authorized by ORC Chapter 5540 to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, rail related transportation projects) and in relation construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure (“Projects”);

WHEREAS, the Projects undertaken by the LCTID 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 Lucas County, Ohio (the “County”), and local political subdivisions within the County, including, but not limited to, the City of Maumee (the “City”), and Monclova Township (the “Township”), Lucas County, Ohio, and the region and 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 Board of Trustees of the LCTID recognizes that it is a priority that the LCTID engage and cooperate to the greatest extent practical in related efforts and transportation improvement activities and projects within Lucas County and its environs, in conjunction with other local entities, such as the Toledo-Lucas County Port Authority (the “TLCPA”), wherever practical and feasible, such as the transportation improvement project known as the “US 20A at I-475 Interchange Project,” and also referred to as “LUC – I-475-1.85 (PID 99731),” which includes, but is not limited to the construction of an Interchange at US 20A in Monclova Township and the City of Maumee in Lucas County, Ohio consisting of a diverging diamond configuration, constructing a collector-distributor road to connect the I-475 Salisbury Road / Dussel Drive Interchange located 0.7 miles north along I-475, and reconstructing the existing two lane US 20A roadway to a four to five lane pavement including new storm sewer, curb and gutter, sidewalk, and other related roadway improvements and/or transportation system management work with the approximate limits of work along I-475 from 0.67 miles south to 1.3 miles north of the existing US 20A structure and on US 20A from Briarfield Blvd. / Technology Drive to Mingo Drive (the “Project”);

WHEREAS, in this regard, the LCTID designated the Project as part of the LCTID program of projects, per LCTID resolution 2014-03, made successful application to the Ohio Department of Transportation (“ODOT”) Office of Jobs & Commerce for a FY 15 HB51 TID

Grant for funding a Feasibility Study for the Project, and said study was initiated in September of 2014, in cooperation with ODOT, and is currently being finalized with a preferred alternative recommendation to be advanced by certain proposed preliminary engineering and environmental phases (the "Part 1 PE and Environmental Work");

WHEREAS, the LCTID further successfully pursued additional Project funding through the ODOT Jobs & Commerce FY16 HB 53 TID grant programs to advance the Part 1 PE and Environmental Work and has accordingly prepared an inter-governmental agreement on file with the LCTID which designates Project responsibilities of the LCTID and the Project funding partners which include the TLCPA (the "IGA"), and said IGA has been subsequently approved by the Board of Directors of the TLPCA per Resolution No. 35-15 dated August 27, 2015;

WHEREAS, the LCTID is specifically authorized pursuant to ORC Section 5540.03 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 Projects, and by ORC § 5540.03(A)(10) to receive and accept loans and grants for or in aid of the construction, maintenance, or repair of any project from the federal or any state or local government; and,

NOW, THEREFORE, BE IT RESOLVED by the LCTID Board of Trustees (the "Board") that the LCTID Secretary-Treasurer is hereby directed and authorized, in consultation with legal counsel, to enter into the IGA with the TLCPA, so as to provide for the LCTID's further cooperation, coordination, management, funding and to facilitate the Part 1 PE and Environmental Work and advance the Project, by and through the exercise of its authority under ORC§ 5540.04 and related sections, in essentially the form on file with the LCTID with only such changes deemed not materially adverse to the LCTID, and any related documentation as may be required, and that the taking of any such action and the execution and delivery or acceptance of any such documents or instruments by the LCTID Secretary-Treasurer shall be conclusive evidence of the Board's determination that such actions are proper and necessary in order for the LCTID 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 ORC Section 121.22.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Lucas County Transportation Improvement District, Lucas County, Ohio, this 21st day of December 2015.

Lucas County Transportation Improvement District
Chairman

Attest:

Keith Earley

Lucas County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: Warren Henry

Seconded by: Keith Earley

**LUCAS COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2015-09

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT
WITH LUCAS COUNTY, OHIO FOR
I-475 AT US 20A INTERCHANGE PROJECT PART 1 PRELIMINARY ENGINEERING
AND ENVIRONMENTAL WORK**

WHEREAS, pursuant to Chapter 5540 of the Ohio Revised Code (“ORC”), the Lucas County Transportation Improvement District (“LCTID”) is authorized by ORC Chapter 5540 to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, rail related transportation projects) and in relation construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure (“Projects”);

WHEREAS, the Projects undertaken by the LCTID 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 Lucas County, Ohio (the “County”), and local political subdivisions within the County, including, but not limited to, the Township of Monclova, (the “Township”) and the City of Maumee (the “City”), and the region and 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 Board of Trustees of the LCTID recognizes that it is a priority that the LCTID engage and cooperate to the greatest extent practical in related efforts and transportation improvement activities and projects within Lucas County and its environs, in conjunction with other local political subdivisions, such as the County, wherever practical and feasible, such as the transportation improvement project, known as the “US 20A at I-475 Interchange Project,” and also referred to as “LUC – I-475-1.85 (PID 99731),” which includes, but is not limited to the construction of an Interchange at US 20A in Monclova Township and the City of Maumee in Lucas County, Ohio consisting of a diverging diamond configuration, constructing a collector-distributor road to connect the I-475 Salisbury Road / Dussel Drive Interchange located 0.7 miles north along I-475, and reconstructing the existing two lane US 20A roadway to a four to five lane pavement including new storm sewer, curb and gutter, sidewalk, and other related roadway improvements and/or transportation system management work with the approximate limits of work along I-475 from 0.67 miles south to 1.3 miles north of the existing US 20A structure and on US 20A from Briarfield Blvd. / Technology Drive to Mingo Drive (the “Project”);

WHEREAS, in this regard, the LCTID designated the Project as part of the LCTID program of projects, per LCTID resolution 2014-03, made successful application to the Ohio Department of Transportation (“ODOT”) Office of Jobs & Commerce for a FY 15 HB51 TID Grant for funding a Feasibility Study for the Project, and said study was initiated in September of 2014, in cooperation with ODOT, and is currently being finalized with a preferred alternative

recommendation to be advanced by certain proposed preliminary engineering and environmental phases (the “Part 1 PE and Environmental Work”);

WHEREAS, the LCTID further successfully pursued additional Project funding through the ODOT Jobs & Commerce FY16 HB 53 TID grant programs to advance the Part 1 PE and Environmental Work and has accordingly prepared an inter-governmental agreement on file with the LCTID which designates Project responsibilities of the LCTID and the Project funding partners which include the County (the “IGA”), and said IGA has been subsequently approved by the Board of Lucas County Commissioners per their Resolution No. 15-716 dated September 15, 2015;

WHEREAS, the LCTID is specifically authorized pursuant to ORC Section 5540.03 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 Projects, and by ORC § 5540.03(A)(10) to receive and accept loans and grants for or in aid of the construction, maintenance, or repair of any project from the federal or any state or local government; and the County is specifically authorized by ORC§5540.02(F) to make appropriations from moneys available to the County and not otherwise appropriated to pay costs incurred by the LCTID in the exercise of its functions under ORC Chapter 5540; and,

NOW, THEREFORE, BE IT RESOLVED by the LCTID Board of Trustees (the “Board”) that the LCTID Secretary-Treasurer is hereby directed and authorized, in consultation with legal counsel, to enter into the IGA with the County, so as to provide for the LCTID’s further cooperation, coordination, management, funding and to facilitate the Part 1 PE and Environmental Work and advance the Project, by and through the exercise of its authority under ORC§ 5540.04 and related sections, in essentially the form on file with the LCTID with only such changes deemed not materially adverse to the LCTID, and any related documentation as may be required, and that the taking of any such action and the execution and delivery or acceptance of any such documents or instruments by the LCTID Secretary-Treasurer shall be conclusive evidence of the Board’s determination that such actions are proper and necessary in order for the LCTID 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 ORC Section 121.22.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Lucas County Transportation Improvement District, Lucas County, Ohio, this 21st day of December 2015.

Lucas County Transportation Improvement District
Chairman

Attest:

Keith Earley

Lucas County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: Warren Henry

Seconded by: Keith Earley

**LUCAS COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2015-10

**A RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING WITH
OHIO DEPARTMENT OF TRANSPORTATION FOR ADVANCING AND FUNDING
OF I-475 AT US 20A INTERCHANGE PROJECT PRELIMINARY ENGINEERING
AND ENVIRONMENTAL WORK**

WHEREAS, pursuant to Chapter 5540 of the Ohio Revised Code (“ORC”), the Lucas County Transportation Improvement District (“LCTID”) is authorized by ORC Chapter 5540 to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, rail related transportation projects) and in relation construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure (“Projects”);

WHEREAS, the Projects undertaken by the LCTID 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 Lucas County, Ohio (the “County”), and local political subdivisions within the County, including, but not limited to, the City of Maumee, (the “City”), the Township of Monclova (the “Township”), and the region and 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 Board of Trustees of the LCTID recognizes that it is a priority that the LCTID engage and cooperate to the greatest extent practical in related efforts and transportation improvement activities and projects within Lucas County and its environs, in conjunction with other local entities, such as the City, the Township, and the Toledo-Lucas County Port Authority (the “TLCPA”) wherever practical and feasible, such as the transportation improvement project known as the “US 20A at I-475 Interchange Project,” and also referred to as “LUC – I-475-1.85 (PID 99731),” which includes, but is not limited to the construction of an Interchange at US 20A in the Township and the City of Maumee in Lucas County, Ohio consisting of a diverging diamond configuration, constructing a collector-distributor road to connect the I-475 Salisbury Road / Dussel Drive Interchange located 0.7 miles north along I-475, and reconstructing the existing two lane US 20A roadway to a four to five lane pavement including new storm sewer, curb and gutter, sidewalk, and other related roadway improvements and/or transportation system management work with the approximate limits of work along I-475 from 0.67 miles south to 1.3 miles north of the existing US 20A structure and on US 20A from Briarfield Blvd. / Technology Drive to Mingo Drive (the “Project”);

WHEREAS, in this regard, the LCTID designated the Project as part of the LCTID program of projects, per LCTID resolution 2014-03, made successful application to the Ohio Department of Transportation (“ODOT”) Office of Jobs & Commerce for a FY 15 HB51 TID Grant for funding a Feasibility Study for the Project, and said study was initiated in September of

2014, in cooperation with ODOT, and has been finalized with a diverging diamond preferred alternative recommendation to be advanced by certain proposed preliminary engineering and environmental phases (the “Part 1 PE and Environmental Work”);

WHEREAS, the LCTID further successfully pursued additional Project funding through the ODOT Jobs & Commerce FY16 HB 53 TID grant programs to advance the Part 1 PE and Environmental Work and has accordingly prepared inter-governmental agreements on file with the LCTID which designates Project responsibilities of the LCTID and the Project funding partners which include the County, the City, the Township and the TLCPA (the “IGAs”), and said IGAs have been subsequently approved by the Board of Directors of the TLPCA per Resolution No. 35-15 dated August 27, 2015; the Board of Monclova Township Trustees per their Resolution No. 09082015-02 dated September 8, 2015; the City of Maumee Council per their Ordinance No. 150 - 2015 dated September 8, 2015; and by the Board of Lucas County Commissioners per their Resolution No. 15-716 dated September 15, 2015;

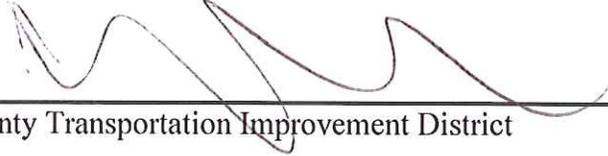
WHEREAS, the LCTID further had secured State of Ohio Transportation Review and Advisory Council (the “TRAC”) Fiscal Year 2016 funding for Project preliminary engineering and environmental in the amount of \$900,000.00 dollars and ODOT has presented the LCTID with its Memorandum of Understanding regarding the commitment of funding from ODOT and the LCTID for the preliminary engineering and environmental work required to develop preliminary plans through Stage 1 as required for the Project (the “MOU”), as further set forth in the MOU attached hereto as *Attachment A* and made part of this Resolution;

WHEREAS, the LCTID is specifically authorized pursuant to ORC Section 5540.03 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 Projects, and by ORC § 5540.03(A)(10) to receive and accept loans and grants for or in aid of the construction, maintenance, or repair of any project from the federal or any state or local government; and ODOT is specifically authorized by ORC§5501.03(A)(3) to coordinate the activities of ODOT with other appropriate and enter into agreements with those public authorities, such as the LCTID, to carry out its duties, powers and functions; and,

NOW, THEREFORE, BE IT RESOLVED by the LCTID Board of Trustees (the “Board”) that the LCTID Secretary-Treasurer is hereby directed and authorized, in consultation with legal counsel and contingent upon execution and delivery of the IGAs to the LCTID Secretary-Treasurer, to enter into the MOU with ODOT, so as to provide for the LCTID’s and ODOT’s further cooperation, coordination, management, and funding to facilitate the Part 1 PE and Environmental Work and advance the Project, by and through the exercise of its authority under ORC§ 5540.04 and related sections, in essentially the form attached hereto with only such changes deemed not materially adverse to the LCTID, and any related documentation as may be required, and that the taking of any such action and the execution and delivery or acceptance of any such documents or instruments by the LCTID Secretary-Treasurer shall be conclusive evidence of the Board’s determination that such actions are proper and necessary in order for the LCTID 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 ORC Section 121.22.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Lucas County Transportation Improvement District, Lucas County, Ohio, this 21st day of December 2015.



Lucas County Transportation Improvement District
Chairman

Attest:



Lucas County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: Paul Toth

Seconded by: Warren Henry

ATTACHMENT A

Memorandum of Understanding b/n LCTID and ODOT

**LUCAS COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2015-11

**A RESOLUTION BY THE LUCAS COUNTY TRANSPORTATION IMPROVEMENT
DISTRICT FOR THE AUTHORIZATION AND ADOPTION OF CERTAIN
CALENDAR YEAR 2015 FUND BUDGET AMOUNTS**

WHEREAS, the Lucas County Transportation Improvement District (LCTID), in accordance with applicable sections of the Ohio Revised Code and common budgetary best practices desires to adopt certain fund budget amounts for calendar year 2015; and

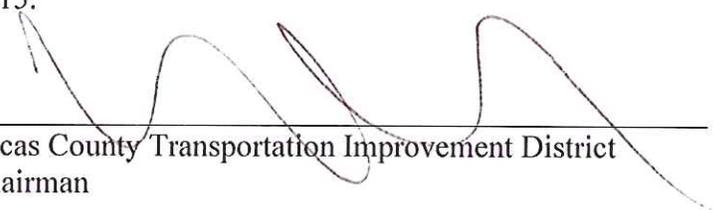
WHEREAS, the LCTID's funds are utilized to properly account for revenues and expenditures of the LCTID and to comply with applicable budgetary requirements of the Ohio Revised Code; and

WHEREAS, it is necessary to adopt and approve estimated resources and appropriations as set forth on the attached schedule, and to properly account for expenditures of the LCTID and to comply with budgetary requirements, in accordance with the schedule attached hereto and made part hereof; and,

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves and authorizes the adoption of the calendar year 2015 US20A & I475/US23 Interchange Fund budget as set forth on the schedule 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 Lucas County Transportation Improvement District, Lucas County, Ohio, this 21st day of December, 2015.



Lucas County Transportation Improvement District
Chairman

Attest:

Keith Earley
Lucas County Transportation Improvement District
Secretary/Treasurer

Motion to Pass Resolution: Keith Earley

Seconded By: Paul Toth

Lucas County Transportation Improvement District
Calendar Year 2015 Budget
US20A & I475/US23 Interchange Fund

Monday, December 21, 2015

Revenues:		
Intergovernmental	\$	808,186
		<u>808,186</u>
Total Revenues		<u>808,186</u>
Expenditures:		
Capital Outlay		<u>808,186</u>
Total Expenditures		<u>808,186</u>
Change in Fund Balance		-
Unencumbered Cash Balance, Beginning of Year		<u>-</u>
Cash Balance, End of Year, Estimated	\$	<u><u>-</u></u>

Note - This is a capital project fund spanning multiple calendar years. Therefore, it is likely that not all intergovernmental revenues will be collected in calendar year 2015. However, in order to comply the in substance requirements of ORC 5705, the LCTID is appropriating the full amount of it's commitments under the current phase of the project.