

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

Monday, March 21, 2016 @ 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 1:33pm.
Attendance: Keith Earley, Bill Brennan, Paul Toth, Warren Henry, Rich Martinko, Barb Sears
Absent: Edna Brown
Others: Mark Drennen, Rusty Schuermann, John Crandall Sylvania Twp. Trustee, Jeff Lohse
- B. Motion to approve the minutes from December 21, 2015 meeting by Paul Toth, second by Warren Henry. Motion passed by 5-0 voice with voting members present each voting yes thereon.
- C. LCTID Monthly Financial Report for December, January, and March was reviewed by Mark Hurst. The fund balance as of February 29, 2016 is \$1,144,217.89. The primary activity was the receipt of the US 20A funding partners share for plans per the IGA's and totaled \$900,000. Mark Drennen also indicated the first payment (\$101,050) for local share of US 20A plans was sent to ODOT on December 23rd, 2015. The second payment due April 1 and third payment due July 1 will be sent to ODOT by the end of March. This allows the LCTID to process the Jobs & Commerce Grant reimbursement. A motion to approve the December 2015, January 2016, & February 2016 LCTID monthly financial reports was made by Paul Toth, second by Warren Henry. Motion passed by 5-0 with voting members present each voting yes thereon.

Mark Hurst briefly reviewed the LCTID December 31, 2015 financial statement document that will be filed with the Auditor of State.

Resolution 2016-01 that authorizes and adopts 2016 Fund Budgets was presented to the LCTID Board and included the calendar year 2016 general Fund budget, US 20A & I475/US23 Interchange Fund budget, and Dorr Street & I475/US23 Interchange Fund budget. A motion to approve resolution 2016-01 was made by Keith Earley, second by Paul Toth. Motion passed by 5-0 with voting members present each voting yes thereon.

Discussion ensued regarding reimbursing the Lucas County Engineer for the \$150,000 to advance the feasibility study for I-475 at US 20A, and reimbursing the Lucas County Engineer for the \$150,000 to advance the feasibility study for I-475 at Dorr Street, in accordance with LCTID resolution 2014-09 and Board of Lucas County Commissioners Resolution 14-1122. A motion to approve the reimbursement action was made by Keith Earley, second by Rich Martinko. Motion passed by 5-0 with voting members present each voting yes thereon.

Discussion ensued regarding reimbursing the Lucas County Interchange Fund while maintaining LCTID cash flow and operating expenses. There is an approximate \$75,000 liability for management fee (audit fee, accounting fee, & legal fee) being returned to the

fund. There is an approximate \$50,000 to \$60,000 advance by the Lucas County Engineer for TID services per year. No action taken.

D. Current LCTID Voting Member Roster terms expire at end of the day on April 22, 2016. Discussion resulted in all current members indicating a desire to continue serving on the Board. This will be presented to the Board of Lucas County Commissioners with a resolution to re-appoint the current members to another term prior to April 22, 2016. The Election of Officers for next term will be an agenda item for the first LCTID meeting after the appointments are made.

E. Project Status was reviewed by Jeff Lohse.

- US 20A Interchange since December 21st meeting:

- Each funding partner was invoiced per the IGA and payment was received.
- The 2015 LCTID request for ODOT TRAC funds \$0.5 M plans & \$1 M R/W to complete design and right of way acquisition for the US 20A project was approved Jan 28th, 2016.
- Kickoff meeting with Arcadis Consulting Team for design held by ODOT. LCTID was not informed of meeting an oversight by ODOT that is to be corrected.

- Briarfield Blvd. / Brandyway Lane / Salisbury Road Improvements since December 21st meeting:

- Apartment demolition & asbestos abatement awarded to Baumann Enterprises, Inc. Asbestos work underway, expect to be done and building demo commencing mid-April with May 13th completion.
- Ohio Development Services Agency Roadwork 629 Grant annual report filed on February 19, 2016. Discrepancy issues with application and information as filed resolved; amendment signature page submitted March 11, 2016.
- Roadwork bid opening March 23, 2016, completion date: August 5th, 2016.
- There was extra work performed by the consultant for roadway plan preparation. The consultant (DGL) had to make additional revisions due to right of way negotiations, and the need to change water line and sanitary line locations to the Anderson's Inc. headquarter site. As a result, payment to the maximum not to exceed amount of \$80,000 per LCTID resolution 2014-10 in lieu of the negotiated \$77,025 cost has been approved.

- Dorr Street Interchange

- Funding status discussion took place. The City of Toledo and the University of Toledo at a meeting on February 3, 2016 informed the LCTID they are withdrawing their support as a funding partner. A prior planned presentation to the City of Toledo Economic Development Committee chaired by Councilman Rob Ludeman took place on February 18, 2016. It was apparent City of Toledo's withdrawal was unknown to Council. Springfield Township and Lucas County remain committed to the project and looking to find at least one replacement funding partner. ODOT discussion resulted in TRAC commitments remaining with an administrative 20% increase allowed if made up in future allocations for an ending result of a 50/50 funding split (local/ODOT) overall. Another option would be to go before TRAC to request a change in the 50/50 policy on this interchange. ODOT was informed a 20% increase was preferred. An informal informational meeting took place with the Village of Holland and will be followed up with. Other potential funding sources, contributors, and grants were discussed.

- The 2015 LCTID request for ODOT TRAC funds \$0.5 M plans & \$1.8M R/W to complete design and right of way acquisition for the Dorr Street project was approved Jan 28th, 2016.
- 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). Subject to negotiation with Tetra Tech and refinements the fee was reduced to under \$2 million.
- Dorr Street preliminary LPA legislation for plans is still on hold until local funding is established. ODOT is pushing to get this underway.

F. Other Business ~ none

G. Public Comment ~ none

H. Next Meeting ~ Monday April 18, 2016 @ 1:30pm at the Lucas County Engineer's Office, 1049 McCord Road, Building A Conference Room, Holland OH 43528

I. Adjournment at 2:44pm.