



CLARK COUNTY-SPRINGFIELD
TRANSPORTATION COORDINATING COMMITTEE

TRANSPORTATION COORDINATING COMMITTEE
FRIDAY, JULY 10, 2009
10:30 A.M.
SPRINGVIEW GOVERNMENT CENTER
3130 EAST MAIN STREET
PLANNING CONFERENCE ROOM

Chairman Emeritus
John W. Sessler

Chairman
Robert A. Warren

Vice Chairmen
Kent Sherry
John Burr
Leo Shanayda

Members
Bob Bender
Nancy Brown
John Detrick
Kathy Estep
William George
Herbert Greer
David Hartley
Tim Hines
Tom Junk
Toni Keller
Gene Kelly
Brad Lightle
David Locke
Jim Mann
Doug Nist
Kevin O'Neill
Geoff Steele
Roger Tackett
Orphus Taylor
Alan Thompson
Marjorie Travis
Clifford Vernon
Paul Wilson
Richard Zsambok

Transportation Director
Thea J. Walsh

AGENDA

- I. ROLL CALL**
- II. MINUTES** (Attached) **Action**
- III. FINANCIAL REPORTING**
 - a. Budget Status & Cash on Hand Report (Attached) **Action**
 - b. Summary of Expenses (Attached) **Action**
 - c. Blanket Request Approval (Attached) **Action**
 - d. Approval Request **Action**
 - i. 4 staff / members of County Engineer's staff to attend the CEAO Ohio Traffic Engineering and Highway Safety Conference in Columbus, Ohio on July 23 & 24, 2009 – not to exceed \$700.
- IV. TRANSPORTATION PLANNING UPDATE**
 - a. FY2010 Planning Work Program (Distributed at Meeting) **Action**
 - i. Amendment Resolution 2009 – Q FY2009 Carryover
 - b. Specialized Transportation Vehicle Grant Awards **Discussion**
 - c. Regional Programs Application Announcements (OPWC & Clean Ohio) **Discussion**
 - d. Other
- V. TRANSPORTATION POLICY BOARD UPDATE**
 - a. Highway **Discussion**
 - i. Federal Highway Administration, ODOT Central Office, ODOT District 7, Clark County ODOT Garage, County Engineer & City Engineer
 - b. Transit **Discussion**
 - i. City of Springfield & SCAT
 - c. Railroad **Discussion**
 - i. TCC Staff & WESTCO
 - d. Trails **Discussion**
 - i. National Trails Parks and Recreation District & TCC Staff
 - e. Officials and Others **Discussion**
 - i. Federal, State, County Commission, Cities (Springfield & New Carlisle), Villages, Townships and Others

Don't forget!!!!

Joyce Davis,
CCSTCC
Executive
Secretary

**Retirement
Party**

Immediately
following the
CCSTCC
Policy Board
Meeting

Stick around to
celebrate her
30 year career
with our office!

CC-STCC CASH ON HAND REPORT - FY09

as of June 30, 2009

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$12,761.21	\$69,846.13	\$82,607.34
Total Expenses			\$63,773.29
Total Receipts			\$106,637.62
Ending Balance	\$55,625.54	\$69,846.13	\$125,471.67

CC-STCC BUDGET STATUS REPORT - FY09

as of June 30, 2009

<i>Work Elements</i>	<i>Total Budget</i>	<i>Balance</i>	<i>Percent Expended</i>	<i>Monthly Expense</i>	<i>YTD Expenses</i>
601.1 Short Range Planning	\$199,599.38	\$99,142.63	50%	\$9,180.94	\$100,456.75
601.2 Springfield City-Wide Signal Study	\$75,139.10	\$75,139.10	0%		\$0.00
601.3 Land Use Study Coordination	\$17,831.20	\$5,118.42	71%		\$12,712.78
601.4 ONRA Interpretive Signage Plan	\$9,824.68	\$3,019.68	69%		\$6,805.00
601.5 Lower Valley Pike Hist. Preservation	\$9,929.79	\$9,929.79	0%		\$0.00
602.1 Transportation Improvement Program	\$52,158.77	\$1,637.05	97%	\$2,109.92	\$50,521.72
605.1 Surveillance	\$129,488.14	\$18,386.85	86%	\$8,920.74	\$111,101.29
610.1 Long Range Plan	\$11,533.55	\$7,895.93	32%	\$524.49	\$3,637.62
665.1 Air Pollution Advisory Program	\$52,779.38	\$24,005.10	55%	\$3,064.96	\$28,774.28
667.1 Rideshare Program	\$42,982.58	\$19,758.95	54%	\$14,000.00	\$23,223.63
674.1 Paratransit Planning	\$20,155.97	\$6,048.65	70%		\$14,107.32
674.2 Transit Planning	\$74,000.00	\$14,974.58	80%	\$4,180.40	\$59,025.42
674.3 Transit Consolidated Plan	\$13,998.18	\$9,162.67	35%	\$504.76	\$4,835.51
682.1 Infrastructure Program Support	\$65,000.00	\$31,701.58	51%	\$3,296.18	\$33,298.42
682.2 Rail Freight Administration	\$100,000.00	\$29,311.84	71%	\$4,182.75	\$70,688.16
682.3 Clean Ohio Program Support	\$16,747.72	\$7,917.03	53%	\$1,052.72	\$8,830.69
682.4 ONRA Coordination Services	\$35,291.64	\$3,989.92	89%	\$2,979.32	\$31,301.72
682.5 SR794 (W. Blee Road) Plan	\$60,000.00	\$60,000.00	0%		\$0.00
682.6 Job Ready Sites Program	\$0.00	\$0.00	0%		\$0.00
697.1 Public Involvement	\$78,530.25	\$56,460.37	28%	\$2,143.92	\$22,069.88
	\$1,064,990.33	\$483,600.14	55%	\$56,141.10	\$581,390.19

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
June 2009

					ODOT		FTA	Springfield				CLEAN	ODOT	Local	
	Description	Pd By	TCC	CPG	CPG	TCP	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA	TOTAL
SALARIES															
Transportation Study	05/18 - 05/31/09	# 25	5,208.48	3,055.52	381.94	0.00	676.06	84.51	0.00	547.83	1,723.06	0.00	806.24	201.56	12,685.20
Transportation Study	06/01 - 0614/09	# 26	5,259.86	3,806.96	475.87	21.75	773.04	96.63	0.00	938.53	723.93	81.12	314.81	78.70	12,571.20
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			10,468.34	6,862.48	857.81	21.75	1,449.10	181.14	0.00	1,486.36	2,446.99	81.12	1,121.05	280.26	25,256.40
OFFICE SUPPLIES															
Garrigans	Office Supplies	14779	234.38												234.38
Garrigans	Office Supplies	14787	325.59												325.59
OTHER EXPENSES															
PERS	Jun-09		3,535.90												3,535.90
CEBCO Medical Insurance	Jun-09		5,690.79												5,690.79
State Mutual	Jun-09		11.90												11.90
MCA Dental	Jun-09		36.44												36.44
Superior Dental	Jun-09		91.10												91.10
Medicare	Jun-09		254.09												254.09
MORPC	RidePro Web access	14732							14,000.00						14,000.00
Spfld Chamber Commerce	Membership dues	14770	30.50	244.00	30.50										305.00
OPTA	Conference registration	14771	37.50				300.00	37.50							375.00
City Springfield	April AT&T fax line	14772	18.43												18.43
MH Corbin Inc.	Fix traffic counters	14773	84.50	675.99	84.50										844.99
SCAT	May air pollution ads	14774							833.33						833.33
Clark County Comm.	3rd Q rent	14775	7,035.25												7,035.25
Cincinnati Bell	June office phone lines	14776	94.10												94.10
AT&T	May long distance	14777	209.08												209.08
WROU.FM	May Ozone radio ads	14778							975.00						975.00
WKSW.FM	May Ozone radio ads	14780							975.00						975.00
Holmes Printing	Spring TCC newsletter	14781	148.17	1,185.39	148.17										1,481.73
Pitney Bowes	Postage supplies	14782	81.98												81.98
SCAT	AQ promo card cases	14783							281.63						281.63
Joyce Davis	May & June mileage	14784	17.76												17.76
Jamar Technologies	Mastic tape	14785	6.29	50.35	6.29										62.93
Lewis Agresta	June mileage	14786	2.55	20.43	2.55										25.53
Macray Company	Interns nameplate	14788	7.00												7.00
City Springfield	May AT&T fax line	14789	18.43												18.43
APA	Walsh membership	14790	367.00												367.00
Lamar Daniels	June mileage	14781	6.43	51.46	6.43										64.32
Thea Walsh	June mileage	14782	23.15	185.22	23.15								25.34	6.34	263.20
			17,808.34	2,412.85	301.59	0.00	300.00	37.50	17,064.96	0.00	0.00	0.00	25.34	6.34	38,516.89
TOTAL AMOUNT SUBMITTED			28,511.06	9,275.33	1,159.40	21.75	1,749.10	218.64	17,064.96	1,486.36	2,446.99	81.12	1,146.39	286.60	63,773.29
Approved July 10, 2009															

Clark County - Springfield Transportation Coordinating Committee

Director

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74101	Salaries	Appropriation	CY 09	\$ 370,000.00		\$ 168,114.77	\$ 201,885.23
74110	PERS	Appropriation	CY 09	\$ 54,000.00		\$ 19,432.46	\$ 34,567.54
74111	Workers Comp	Appropriation	CY 09	\$ 9,500.00		\$ 6,198.00	\$3,302.00
74113	Medicare	Appropriation	CY 09	\$ 6,000.00		\$ 1,524.41	\$ 4,475.59
74120	Dental	Appropriation	CY 09	\$ 1,750.00		\$ 765.24	\$ 984.76
74121	Life Insurance	Appropriation	CY 09	\$ 250.00		\$ 71.40	\$ 178.60
74122	Health Insurance	Appropriation	CY 09	\$ 84,000.00		\$ 33,723.38	\$ 50,276.62
				\$ 525,500.00		\$ 229,829.66	\$ 295,670.34
<hr/>							
74140	Travel	Appropriation	CY 09	\$ 12,000.00			
	(less)	Blanket	# 0059	\$ 3,000.00		\$ 2,915.33	\$ 84.67
	(less)	Blanket	# 0453	\$ 3,000.00		\$ -	\$ 3,000.00
		Remaining balance		\$ 6,000.00			\$ 3,084.67
	\$9,084.67	Total available balance					
<hr/>							
74145	Employee Other	Appropriation	CY 09	\$ 8,500.00		\$ -	\$ -
		Remaining balance		\$ 8,500.00			\$ -
	\$8,500.00	Total available balance					
<hr/>							
74200	Office Supplies	Appropriation	CY 09	\$ 15,000.00			
	(less)	Blanket	# 0060	\$ 5,000.00		\$ 4,099.38	\$ 900.62
	(less)	Blanket	# 0519	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		\$ 5,000.00			\$ 5,900.62
	\$10,900.62	Total available balance					
<hr/>							
74210	Office Equipment	Appropriation	CY 09	\$ 10,000.00			
	(less)	Blanket	# 0061	\$ 5,000.00		\$ 1,107.91	\$ 3,892.09
		Remaining balance		\$ 5,000.00			\$ 3,892.09
	\$8,892.09	Total available balance					
<hr/>							
74211	Office Furniture	Appropriation	CY 09	\$ 10,000.00			
		Remaining balance		10,000.00			\$0.00
	\$10,000.00	Total available balance					
<hr/>							
74230	Adv. & Printing	Appropriation	CY 09	\$ 47,000.00			
	(less)	Blanket	# 0062	\$ 12,000.00		\$ 11,664.13	\$ 335.87
	(less)	Blanket	# 520	\$ 10,000.00		\$ -	\$ 10,000.00
		Remaining balance		25,000.00			\$ 10,335.87
	\$35,335.87	Total available balance					

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74310	Audit Expenses	Appropriation	CY 09	\$ 15,000.00			
	(less)	Blanket	# 0063	\$ 5,000.00		\$ 391.78	\$ 4,608.22
	(less)	Reserve Draw	# 14708	\$ 1,080.00		\$ -	\$ 1,080.00
	(less)	Reserve Draw	# 14739	\$ 4,320.00		\$ 4,320.00	\$ 0.00
		Remaining balance		\$ 4,600.00			\$ 5,688.22
	\$10,288.22	Total available balance					
74401	Contract - Other	Appropriation	CY 09	\$ 10,000.00			
	(less)	Blanket	# 0064	\$ 5,000.00		\$ 1,050.41	\$ 3,949.59
		Remaining balance		\$ 5,000.00			\$ 3,949.59
	\$8,949.59	Total available balance					
74403	Contract - Project	Appropriation	CY 09	\$ 170,000.00			
	(less)	Blanket	# 0065	\$ 5,000.00		\$ 3,908.00	\$ 1,092.00
	(less)	Reserve Draw	# 14732	\$ 21,000.00		\$ 21,000.00	\$ -
	(less)	Blanket	# 0476	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		\$ 139,000.00			\$ 6,092.00
	\$145,092.00	Total available balance					
74900	Other Expenses	Prior Year	# 14687	\$ 833.33	SCAT Dec.	\$ 833.33	\$ 0.00
		Appropriation	CY 09	\$ 100,000.00			
	(less)	Blanket	# 0066	\$ 5,000.00		\$ 4,973.14	\$ 26.86
	(less)	Blanket	# 0452	\$ 5,000.00		\$ 1,348.14	\$ 3,651.86
	(less)	CORSA	Auditor	\$ 1,355.00		\$ 1,355.00	\$ 0.00
		Remaining balance		\$ 88,645.00			\$ 3,678.72
	\$92,323.72	Total available balance					
74904	Rentals	Prior Year	# 14688	\$ 301.00	Pitney Bowes	\$ 301.00	\$ 0.00
		Appropriation	CY 09	\$ 32,000.00			
	(less)	Reserve Draw	# 14689	\$ 7,035.25		\$ 7,035.25	\$ 0.00
	(less)	Reserve Draw	# 14707	\$ 7,035.25		\$ -	\$ 7,035.25
	(less)	Reserve Draw	# 14775	\$ 7,035.25		\$ 7,035.25	\$ 0.00
		Remaining balance		\$ 10,894.25			\$ 7,035.25
	\$17,929.50	Total available balance					
		Prior Year	CY 08	\$ 1,134.33			
		Appropriation	CY 09	\$ 955,000.00		\$ 303,167.71	
		Remaining balance		\$ 307,639.25			\$ 345,327.37
	\$652,966.62	Total available balance					