



MID-OHIO REGIONAL
MORPC
PLANNING COMMISSION

111 Liberty St., Suite 100
Columbus, Ohio 43215
www.morpc.org

NOTICE OF A MEETING

**EXECUTIVE COMMITTEE MEETING
MID-OHIO REGIONAL PLANNING COMMISSION
111 LIBERTY STREET, SUITE 100
COLUMBUS, OH 43215
*BOARD ROOM***

Thursday, November 7, 2024
1:30 p.m.

Remote Option

To join by video and see any screen sharing, click on “Join Microsoft Teams Meeting” below. You do not need to have Microsoft Teams for the link to work.

[Join Microsoft Teams Meeting](#)

Meeting ID: 280 232 529 191

Passcode: TrwUmJ

To participate by phone, use the conference call information below.

[+1 614-362-3056](#) United States, Columbus

[\(888\) 596-2819](#) United States (Toll-free)

Phone conference ID: 328 667 49#

AGENDA

1. **Welcome** – Ben Kessler, Acting Chair
2. **Consent Agenda**
 - Approval of **October 3, 2024 minutes**
3. **Executive Director’s Report** – William Murdock, Executive Director
 - **LinkUS Update**
4. **Quarterly Financial Statements** – Shawn Hufstedler, Chief Operating Officer
5. **Committee Updates**
 - **Benefits & Compensation Committee** – Joe Stefanov, Chair

William Murdock, AICP
Executive Director

Chris Amorose Groomes
Chair

Michelle Crandall
Vice Chair

Ben Kessler
Secretary

- **Regional Policy Roundtable** – Joseph Garrity, Senior Director of Government Affairs & Community Relations
 - **Transportation Policy Committee** – Parag Agrawal, Chief Mobility & Infrastructure Officer & Senior Director of Programming
 - **Sustainability Advisory Committee** – Jessica Kuenzli, Chief Regional Planning Officer & Senior Director of Planning
6. **Proposed Resolution 16-24: “Authorizing the executive director to enter into agreements with the Federal Highway Administration (FHWA) regarding recently awarded Charging and Fueling Infrastructure (CFI) Program funding and enter into related subcontracts”** – Jessica Kuenzli, Chief Regional Planning Officer & Senior Director of Planning
7. **Quarterly Membership Update** – Joseph Garrity, Senior Director of Government Affairs & Community Relations
8. **Draft Commission Agenda**
9. **Other Business**

PLEASE NOTIFY SHARI SAUNDERS AT 614-233-4169 OR ssaunders@morpc.org IF YOU REQUIRE SPECIAL ASSISTANCE.

The next Executive Committee Meeting is
Thursday, December 5, 2024 at 1:30 p.m.
111 Liberty Street, Suite 100
Columbus, Ohio 43215

PARKING AND TRANSIT: When parking in MORPC's parking lot, please be sure to park in a MORPC visitor space or in a space marked with a yellow “M”. Handicapped parking is available at the side of MORPC's building. Electric vehicle charging stations are available for MORPC guests.

Indoor bike parking is available for MORPC guests.

MORPC is accessible by COTA BUS. The closest bus stop to MORPC is S. Front Street & W. Blenkner St. Buses that accommodate this stop are the Number 61 - Grove City, the Number 5 - West 5th Ave. /Refugee, and the Number 8 - Karl/S. High/Parsons. MORPC is accessible by COTA BUS. The closest bus stop to MORPC southbound is High Street & W. Blenkner Street. Buses that accommodate this stop are the 5 - West 5th Ave./Refugee, and the 8 - Karl/S. High/Parsons. The closest stop to MORPC northbound is High Street & E. Hoster Street. Buses that accommodate this stop are the 5 - West 5th Avenue/Refugee and the 8 - Karl/S. High/Parsons. Accessible from the Courthouse stop by a quick walk are COTA lines 1, 2, 4, and CMAX.



Mid-Ohio Regional Planning Commission Executive Committee Meeting Minutes

Date: October 3, 2024
Time: 1:30 p.m.
Location: MORPC Board Room

Members Attending in Person

Chris Amorose Groomes
Lourdes Barroso de Padilla

Michelle Crandall
James Jewell

Ben Kessler
Matt Starr

Members Attending Remotely

LaGrieta Acheampong
Kristen Atha

Laurie Jadwin
Kris Long

MORPC Staff Attending in Person

Parag Agrawal
Dave Dixon
Andrea Doolittle
Matika Garrison
Joe Garrity

Ralonda Hampton
Shawn Hufstедler
Jessica Kuenzli
Eileen Leuby
Kelsey Matson

William Murdock
Shari Saunders
Brandi Whetstone
Robert Williams

Welcome – Michelle Crandall

Chair Michelle Crandall called the meeting to order at 1:33 p.m. and welcomed new Executive Committee member Lourdes Barroso de Padilla.

Consent Agenda

Matt Starr made a motion to approve the Consent Agenda, second by James Jewell; motion passed.

Executive Director's Report – William Murdock

William Murdock presented the [Executive Director's Report](#). Mr. Murdock introduced and welcomed new MORPC Strategic Director of Technology Matika Garrison. Ms. Garrison comes to MORPC from OPERS and has been in IT over 25 years. She has worked in data systems, data analysis, project management and more. She is excited to be at MORPC.

Mr. Murdock announced two recent promotions. Ralonda Hampton is the new Senior Director of Communications & Engagement and Brandi Whetstone is now the Director of Sustainability.

Mr. Murdock reminded members MORPC's Annual Salary & Fringe Benefit Survey went out last month in email and is available on MORPC's [website](#).

MORPC is working on having events with real value for the communities. Mr. Murdock shared three impactful events MORPC hosted in September.

- Over 150 people attended the Safety Summit
- Several hundred people were at the Long Street & Cultural Wall 10th Anniversary Celebration
- Began an online series with Ohio State on the housing crisis
- Big Table Event on housing and transportation

MORPC is expecting two new members to come through in the next few weeks; the Village of Alexandria in Licking County and the City of Marion.

MORPC participated in great professional development opportunities this month. Mr. Murdock was at the International City/County Management Association (ICMA) last week, several Team Members were at the Association of Metropolitan Planning Associations (AMPO) conference speaking on

transportation, and a few Team Members are going to the National Association of Regional Councils (NARC) Executive Director's conference next week in Dayton.

MORPC's Human Resources Director Andrea Doolittle conducts regular employee surveys. Mr. Murdock shared the latest results. We asked employees if there is a culture of teamwork and cooperation in MORPC and 90 percent of the employees said yes. Mr. Murdock and Ms. Doolittle will focus on the remaining ten percent to determine what more we can do. We asked employees how they rate work at MORPC. Four out of five employees said positive or very positive. Feedback included concerns about salaries being competitive and more professional development.

The 360 professional development reviews started for MORPC. Within the next week, Executive Committee Members should receive the 360 survey for Mr. Murdock discussed at the last meeting. MORPC leadership is going through the same process so they can receive professional coaching and feedback.

Mr. Murdock reminded members the 208 Process Review Committee was a request from Ohio EPA for MORPC to become an areawide agency for water. Tom Homan chairs the committee. They met this morning with the Ohio EPA Assistant Director. Ohio EPA is happy with its progress. The Executive Committee and Commission can expect a recommendation by the first quarter of next year.

LinkUS is on the November ballot (Issue 47) in the COTA service area. Partners are doing a lot of community outreach including customized videos for communities. There is a forum in Reynoldsburg next week. The campaign is separate from the community outreach. MORPC is working with COTA and looking at the Capital Improvement Plan on how to administer projects so it is ready to implement as soon as money starts coming in.

Upcoming Events:

- Rural Four: Zoning for the Future – October 23, Perry County Opportunity Center
- Summit on Sustainability – October 29, Hilton Columbus Downtown

Central Ohio Rural Planning Organization – Parag Agrawal

Parag Agrawal reported the Central Ohio Rural Planning Organization (CORPO) is the transportation planning agency for the seven-county area not in the MORPC Metropolitan Planning Organization (MPO). CORPO meets twice a year. The next meeting is November 4. The Chair is Mark Forrest and Vice Chair is Jeff Stauch. Before the CORPO meetings, MORPC staff visit each county to discuss their needs and how we can help them. The next round of subcommittee meetings is in March 2025.

Team Members submitted the SFY 24 Planning Work Program (PWP) Completion Report to ODOT in September. The PWP is CORPO's budget.

The 2026-2029 Transportation Improvement Program (TIP) process kicked off at the September subcommittee meetings. Updated every four years, the TIP is a listing of all transportation projects in the CORPO area.

CORPO items do not come to the Commission for a vote. We provide periodic updates. Jeff Stauch is providing the update at next week's Commission meeting.

Transportation Policy Committee – Parag Agrawal

Parag Agrawal provided an overview of current funding programs. MORPC does not manage ODOT's Transportation Review Advisory Council (TRAC). MPOs prioritize projects in their area and submit them to TRAC. Mr. Agrawal gave a presentation last month on the five Central Ohio projects submitted to TRAC. The next step is an October 16 public hearing in front of the TRAC board. Final TRAC priorities will be released early next year.

Section 5310 funding is available to help the older population and people with disabilities. Approximately \$1.7 million is available this round. The application deadline is October 25.

MORPC is seeking applications for the 2025 Technical Assistance Program through the month of October. The technical assistance program helps communities enhance bicycle and pedestrian infrastructure.

MORPC received 21 applications for Ohio Public Works Commission (OPWC) District 3 funding requesting around \$49 million; there is approximately \$32 million available this round. The OPWC meets in early December to determine the awards.

More than 100 people attended the Safe Streets Central Ohio Summit. The following safety awards were presented at the Summit.

- Safety Hero – Jean-Ellen Willis, City of Dublin Director of Transportation & Mobility
- Safety Project for an Urban Area – City of Columbus – lowering of downtown speed limit
- Safety Project for a Rural Area – Village of Richwood – downtown work enhancing walkability in their community

Today there is a passenger rail visioning workshop in the HNTB offices with Midwest Connect partners. On October 31, the Central Ohio Team is going to Fort Wayne to meet their mayor. The October 22 Passenger Rail Committee Meeting is pushed back to November 12. The Ohio Rail Development Commission signed a contract with HDR for the 3C+D line.

Mr. Agrawal reported MORPC is working with COTA on how to administer the Transit Supportive Infrastructure (TSI) program. We want to see how we can prioritize and streamline the process once funding starts.

Regional Data Advisory Committee – Jessica Kuenzli

Jessica Kuenzli reported the second session of the Responding to the Housing Crisis Seminar Series is October 18 and features Investigative and Narrative Journalist Myra Frazier and Legal Aid Attorney Jyoshu Tsushima.

The October 31 Cybersecurity for Local Leaders features a panel of experts from CyberOhio, Ohio Cyber Reserve, and Cybersecurity & Infrastructure Security Administration. The in-person member only event will cover new and significant cyber threats and share services and resources available to local governments to help keep their communities safe. Special thanks to the City of Worthington for offering to share their journey with other members.

- **Proposed Resolution 14-24: “Establishing population estimates as a basis for 2025 annual participation fees to be assessed members”**

Ms. Kuenzli presented the [Draft 2024 Population Estimates](#) and reminded members the 2024 population estimates were shared with member communities for review. We appreciate the

additional local information and high level of engagement from members during the review period.

The regional and county level estimates are unchanged from the draft shared last month.

Member feedback included:

- Thirty members provided feedback on draft estimates. Of these, 11 produced additional data that improved the accuracy of the estimates for those communities. Madison County and Delaware County RPC each provided data for all of the communities in their respective counties.
- Twelve communities had notable increases/decreases compared to the original 2024 draft estimates. Notable is defined as a change in either direction of greater than two percent.
- No communities crossed the 5,000 threshold required to become eligible for city status.
- The City of Newark crossed the 50,000 threshold required to become eligible for HUD Entitled Community status. (MORPC's estimate has no official impact but may be a leading indicator. HUD relies on U.S. Census data for community populations.)
- No members added or lost a representative compared to the original 2024 draft estimates; however, two members are eligible for an additional representative this year, Etna Township and Union County.

At last month's Executive Committee meeting, members asked us to look into the peak migration into the region which occurred in 2017. We experienced a sharp increase in domestic immigration from 2016 to 2017, at a rate forty-two percent which has been notably lower each year since. We have not yet identified any major factors to explain the sudden and short-lived increase in domestic immigration.

Chris Amorose Groomes made a motion to accept Resolution 14-24, second by Matt Starr; motion passed.

Sustainability Advisory Committee – Jessica Kuenzli

Jessica Kuenzli shared the Regional Sustainability Agenda (RSA) Subcommittee kicked-off in August to update the 2025-2028 RSA. It includes goals, measurable objectives, and strategies to align members and regional stakeholders around common sustainability goals and a framework for Sustainable2050 membership. The subcommittee includes representatives from OSU, SWACO, Licking Soil and Water Conservation District, the Village of Somerset, and the Cities of Columbus, Mount Vernon, Bexley, and Dublin. The subcommittee hopes to have work completed by April 2024 for Commission adoption.

MORPC submitted another Charging and Fueling Infrastructure (CFI) grant application this month. In partnership with Prologis, Smart Columbus and others, the \$56 million proposal called the Electric Vehicle Ecosystem for Central Ohio (EV ECO), aims to establish a network of 13 publicly accessible zero-emission vehicle infrastructure hubs throughout the region.

Ms. Kuenzli thanked those who participated in the World Rivers Day Clean Up event over the past weekend. We collected over 3,700 pounds of litter.

Regional Policy Roundtable – Joe Garrity

Joe Garrity reported the Public Policy Agenda Working Group held its final meeting last week. The Regional Policy Roundtable will review and adopt the updated Public Policy Agenda at the November 21 meeting. The agenda will be presented to the Executive Committee and Commission in December

for adoption. Mr. Garrity thanked Sloan Spalding, Kyle Probert, and Lourdes Barroso de Padilla for their leadership in the process.

Mr. Garrity gave the legislative update highlighting:

- U.S. Congress passed continuing resolution good through December 20.
- Columbus Region Coalition submitted letter to congressional delegation advocating for 19 different community projects totaling over \$25 million in investment.
- Meeting with Representative Sykes, the only member in the Ohio Congressional delegation who serves on the House Transportation and Infrastructure Committee.
- Working with All Aboard Ohio on a \$10 million appropriation request in the state transportation budget.
- The Central Ohio Defense Group is meeting tomorrow and focusing on different procurement tools for Central Ohio installations.
- HB 375
- Ohio General Assembly

Proposed Resolution 15-24: “Adoption of MORPC’s 2024 Title VI Program” – Ralonda Hampton

Ralonda Hampton gave an overview of [MORPC’s Title VI and Non-Discrimination Program](#). MORPC is required to submit an updated plan every three years. The full document, which includes fourteen appendices and is over 200 pages, is available on MORPC’s [website](#).

James Jewell made a motion to accept Resolution 15-24, second by Lourdes Barroso de Padilla; motion passed.

Draft Commission Agenda

William Murdock announced Steve Steinour of the Columbus Partnership and CEO of Huntington Bank is the guest speaker at a pre-Commission luncheon in November. The Executive Committee reviewed the draft October 10, 2024 Commission Meeting Agenda.

The meeting adjourned at 2:39 p.m.

Ben Kessler, Secretary
Executive Committee



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111 Liberty St., Suite 111
Columbus, Ohio 43215
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Memorandum

TO: William Murdock, Executive Director
Executive Committee

FROM: Shawn Hufstедler
Chief Operating Officer

DATE: November 1, 2024

SUBJECT: Financial Report – September 2024

Summary

As of September 30, 2024, expenses totaled \$12,581,794 or 53% of the year's total budgeted expenses of \$23,629,418. The operating reserve (investment and cash accounts) was \$3,007,931. A net loss from all operations was recorded year-to-date as of September 30, 2024.

The actual fringe and indirect (overhead) rates were favorable.

Budget vs. Expenses

Expenses through the quarter ending September 30, 2024, totaled \$12,581,796 or 53% of the year's total budgeted expenses of \$23,629,418.

From a programmatic perspective, expenses differed from the budget for the following reasons:

- Under-spending with Transportation programs of \$1,135,522 can be attributed to:
 - Less spending than budgeted by \$634,941 for the FTA Section 5310 Program for Enhanced Mobility of Seniors and Individuals with Disabilities. MORPC funds subgrants related to this program for vehicle purchases and other expenses. Subgrant payments are highly variable, and vehicle purchases have in many cases been delayed due to market supply issues.
 - The Growth and Major Economic Development Planning (related to the Intel Project) started later than originally anticipated and is under-budget by \$500,581.

William Murdock, AICP
Executive Director

Chris Amorose Groomes
Chair

Michelle Crandall
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Secretary

- Under-spending with Infrastructure and Economic Development of \$202,274 can be attributed primarily due to using alternative funds for the third quarter programs attributed to the COTA NTD Annual Funding until those funds were available. Additionally, several smaller new programs started later than expected.
- Under-spending associated with Planning and Sustainability of \$767,216 can be attributed to delays in awarding the Regional Water Study contract, the Climate Pollution Reduction Grant, and the US EPA Air Quality Grant. The 2024 Ohio EPA Water Grant has still not been awarded, despite being budgeted for 2024. ODOT CORE was underspent due to key position vacancies for the 1st half of 2024 as well.
- Under-spending associated with Weatherization programs of \$2,413,845 can be attributed to Bipartisan Infrastructure Bill (BIL) grant being signed and budget approved later in the year, causing a delay in starting work as well as lack of client availability for both State and Columbia Gas Warm Choice Weatherization Programs.
- Over-spending in Housing Programs of (\$315,485) can be attributed to spending on the 2024 Lead Safe Ohio Grant, which was a new grant not included in the initial budget. (This program is a reimbursable grant, with revenues to match the \$315,485 in expenditures.)
- Member Dues is over-budgeted by (\$80,339) due to greater than anticipated spending at this point in the year from the Services to Members Program and higher than budgeted funds allocated to the operating reserve. The latter will be balanced out by the end of the year and Dues are expected to come back into or close to budget.

MORPC also budgeted \$288,467 for potential programs/projects in the six-month budget period that have not been funded at this time (and for which there have not been any expenses).

Operating Cash/Reserve

MORPC's operating reserve consists of operating cash and investment accounts. As of September 30, 2024, the cash account held \$1,280,211 while the investment account had a balance of \$1,727,719. The investment account is held in STAROhio. Combining both accounts equated to \$3,007,931, or 46 days of budgeted expenses, which is less than the 60-day target threshold identified in the Operating Reserve Policy.

Operating Income (Change in Net Position)

There was a decrease in net position (loss from operations) for the year-to-date through September 30, 2024. The decrease was (\$961,691). The decrease was the result of:

- A (\$752,508) net loss year-to-date for programs funded by COTA in lieu of COVID and

NTD (National Transit Database) funding, and TID (Transportation Improvement District) funding. As expected, this operating loss is due to the fact that revenue was recognized in prior years and expenses occurred in the current year.

- A (\$161,626) net loss year-to-date for the Weatherization Programs. This loss is primarily due to the less than projected households to serve in the 9 months of the year.
- A (\$115,989) net loss year-to-date for depreciation related to leasehold improvements as expected.
- A (\$4,557) net loss year-to-date for other miscellaneous programs.

The losses were partially offset by a gain of \$72,989 in investment income.

Member Dues

Member dues revenue was \$1,262,577 for the year-to-date ending September 30, 2024. Use of member dues was over budget by (\$80,339). Use of all current year member dues was as follows:

<u>Use of Member Dues</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance (Over)/Under</u>
Services to Members	\$638,854	\$661,321	(\$22,467)
Local Matching Funds/Reserve	\$317,166	\$369,352	(\$52,186)
Development Fund	\$47,933	\$55,480	(\$7,547)
Building Lease	\$137,277	\$137,277	\$0
Diversity, Equity, & Inclusion	\$37,373	\$36,147	\$1,226
Other	\$3,635	\$3,000	\$635
Total	\$1,182,238	\$1,262,577	(\$80,339)

Fringe Benefit and Indirect (Overhead) Variances

Fringe Benefits

The actual fringe benefit cost rate for the year-to-date is 57.05% which is slightly less than the budgeted rate of 57.50%, creating a favorable variance for the year-to-date of \$15,749

Indirect (Overhead)

The actual indirect cost variance for the year-to-date is 56.40% which is less than the budgeted rate of 62.50% resulting in a favorable variance for the year-to-date of \$343,505. The variance relates to on-target direct labor base yielding indirect revenue as projected, with significant underspending in indirect areas through nine months of the year.

Statement of Net Position

- On September 30, 2024, operating cash on hand was \$1,280,211 which was equal to 20 days of budgeted cash flow. The operating reserve investment account was \$1,727,719 and management reserve was \$19,935.
- The Central Ohio Greenways Fund is administered and held by the Columbus Foundation and had a balance of \$37,182.
- Accounts Receivable totaled \$3,969,509 compared to \$2,359,079 as of September 30, 2023, the increase can be attributed to outstanding receivables for grants. We are working with our funders and expect collection to occur soon for many of the outstanding receivables.
- Accounts Payable plus other current accrued liabilities totaled \$1,103,285 compared to \$774,548 as of September 30, 2023.
- The GASB Statement 68 Pension and the GASB Statement 75 OPEB (other postemployment benefits, i.e. retiree healthcare) have a net liability of \$5,660,141 and represent estimates of the Commission's proportional share of the unfunded liabilities/assets of the Ohio Public Employees Retirement System (OPERS). The Government Accounting Standards Board mandates that these amounts be shown in the financial statements, but such amounts do not represent an actual legal liability of MORPC to OPERS per State of Ohio law. Excluding the impact of GASB Statements 68 and 75, net position would be approximately \$5.6 million greater, or a positive balance of \$4,279,763 as of September 30, 2024.

MID-OHIO REGIONAL PLANNING COMMISSION

SCHEDULE OF REVENUES AND EXPENSES - BUDGET AND ACTUAL

FOR THE YEAR-TO-DATE ENDING September 30, 2024

	Year-to-Date Budget	Year-to-Date Actual	Variance under / (over)
Revenues			
Transportation	\$ 4,803,002	\$ 3,237,027	\$ 1,565,975
Infrastructure & Econ. Dev.	\$ 721,951	\$ 197,625	\$ 524,326
Planning & Sustainability	\$ 3,852,556	\$ 3,085,339	\$ 767,216
Weatherization	\$ 4,858,240	\$ 2,287,232	\$ 2,571,008
Housing	\$ 1,577,176	\$ 1,892,661	\$ (315,485)
Services to Members & Development	\$ 865,073	\$ 893,224	\$ (28,151)
Other	\$ 755,600	\$ 26,995	\$ 728,605
Potential Funding	\$ 288,467	\$ -	\$ 288,467
Total Operating Revenues	\$ 17,722,064	\$ 11,620,104	\$ 6,101,959
Expenses by Program Area			
Transportation	\$ 4,803,002	\$ 3,667,480	\$ 1,135,522
Infrastructure & Econ. Dev.	\$ 721,951	\$ 519,677	\$ 202,274
Planning & Sustainability	\$ 3,852,556	\$ 3,085,339	\$ 767,216
Weatherization	\$ 4,858,240	\$ 2,444,394	\$ 2,413,845
Housing	\$ 1,577,176	\$ 1,892,661	\$ (315,485)
Services to Members & Development	\$ 865,073	\$ 893,224	\$ (28,151)
Other	\$ 755,600	\$ 79,019	\$ 676,581
Potential Funding	\$ 288,467	\$ -	\$ 288,467
Total Expenses by Program Area	\$ 17,722,064	\$ 12,581,796	\$ 5,140,267
Expenses by Account Category			
Salaries and Benefits	\$ 8,237,600	\$ 7,470,139	\$ 767,461
Materials and Supplies	\$ 230,638	\$ 87,565	\$ 143,073
Services, Charges, & Other	\$ 3,348,617	\$ 1,992,612	\$ 1,356,005
Subcontracted Services	\$ 5,247,260	\$ 2,291,009	\$ 2,956,251
Depreciation and Amortization	\$ 657,949	\$ 740,471	\$ (82,522)
Total Expenses by Account Category	\$ 17,722,064	\$ 12,581,796	\$ 5,140,268
Operations income (loss)	\$ -	\$ (961,691)	\$ 961,691
Increase (decrease) in net position	\$ -	\$ (961,691)	\$ 961,691

MID-OHIO REGIONAL PLANNING COMMISSION

STATEMENT OF NET POSITION AS OF September 30, 2024

	Balance at 09/30/2024 excludes impact of GASB 68 & 75	GASB 68 & 75 (Pension & OPEB) 09/30/2024	Balance at 09/30/2024 includes impact of GASB 68 & 75	Balance at 09/30/2023 includes impact of GASB 68 & 75	Yearly Difference
Assets					
Current Assets					
Cash	1,280,212		1,280,212	1,836,539	(556,327)
Cash-Designated for Building Improvement	-			72	(72)
Cash-Operating Reserve	1,727,719		1,727,719	1,635,200	92,519
Cash-Management Reserve	19,935		19,935	115,071	(95,136)
Cash-Greenways Fund	37,182		37,182	32,714	4,468
Accounts Receivable	3,969,509		3,969,509	2,359,079	1,610,430
Prepaid Expenses	107,890		107,890	18,699	89,191
Total Current Assets	7,142,447		7,142,447	5,997,374	1,145,073
Non-Current Assets					
Assets Net of Accumulated Depreciation	1,342,294		1,342,294	1,518,902	(176,608)
Intangible Asset Building/Equipment Lease/IT	4,666,980		4,666,980	5,384,961	(717,981)
Subscriptions Net of Accumulated Amortization					
Total Non-Current Assets	6,009,274		6,009,274	6,903,863	(894,589)
Deferred Outflows of Resources - GASB 68 & 75	-	4,635,594	4,635,594	1,451,923	3,183,671
Total Deferred Outflows of Resources	-	4,635,594	4,635,594	1,451,923	3,183,671
Total Assets	13,151,721	4,635,594	17,787,315	14,353,160	3,434,154
Liabilities					
Current Liabilities					
Accounts Payable	427,951		427,951	166,551	261,400
Accrued Payroll and Fringe Benefits	675,334		675,334	607,997	67,337
Unearned Revenue	1,219,349		1,219,349	1,319,716	(100,367)
Accrued Building/Equipment Lease	134,869		134,869	127,266	7,603
Accrued IT Subscriptions	156		156	107,289	(107,133)
FC Temporary Cash Advance	1,250,000		1,250,000	-	1,250,000
Total Current Liabilities	3,707,658		3,707,658	2,328,819	1,378,839
Non-Current					
Accrued PTO & Sick Leave	512,220		512,220	520,922	(8,702)
Other Mortgages-Deferred Income	-		-	-	-
Accrued Building/Equipment Lease	4,652,080		4,652,080	5,134,431	(482,351)
Accrued SBITA	-		-	-	-
GASB 68 & 75	-	9,943,599	9,943,599	2,000,733	7,942,866
Total Non-Current	5,164,300	9,943,599	15,107,899	7,656,086	7,451,813
Deferred Inflows of Resources - GASB 68 & 75	-	352,136	352,136	4,921,120	4,538,857
Total Deferred Inflows of Resources	-	352,136	352,136	4,921,120	(4,568,984)
Total Liabilities	8,871,958	10,295,735	19,167,693	14,906,025	4,261,668
Net Position					
Beginning Net Position	5,241,454	(5,660,141)	(418,687)	511,977	(930,664)
Current YTD Net Income	(961,691)		(961,691)	(1,064,843)	103,152
Total Net Position	4,279,763	(5,660,141)	(1,380,378)	(552,866)	(827,512)
Total Liabilities and Net Position	13,151,721	4,635,594	17,787,315	14,353,160	3,434,155



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111 Liberty St., Suite 111
Columbus, Ohio 43215
www.morpc.org

Memorandum

TO: Mid-Ohio Regional Planning Commission
Executive Committee
Officers and Board Members

FROM: Jessica Kuenzli
Chief Regional Planning Officer and Sr. Director of Planning

DATE: November 1, 2024

SUBJECT: Proposed Resolution 16-24: **“Authorizing the executive director to enter into agreements with the Federal Highway Administration (FHWA) regarding recently awarded Charging and Fueling Infrastructure (CFI) funding and enter into related subcontracts”**

The Mid-Ohio Regional Planning Commission (MORPC) recently applied for and was awarded \$15,000,000 via the Federal Highway Administration (FHWA) Charging and Fueling Infrastructure Discretionary Grant Program (CFI Program). The CFI Program is a competitive grant program created by the Bipartisan Infrastructure Law to strategically deploy publicly accessible electric vehicle charging and alternative fueling infrastructure in the places people live and work – urban and rural areas alike – in addition to along designated Alternative Fuel Corridors (AFCs). MORPC’s project, MORE EVS, will focus on Community Charging.

MORPC will lead an effort to build a mix of Level 2 and DC Fast Charging stations in safe, accessible locations in Central Ohio’s urban and rural underserved communities. The project will be enhanced by education and engagement opportunities and support from workforce development partners. It is a collaborative effort with 62 site hosts and partners including Smart Columbus, AEP Ohio, Central Ohio Transit Authority, local governments, public agencies, non-profits, and the private sector. MORPC Staff will develop a competitive process for securing charging infrastructure vendors and other contractual support for the project.

Attachment: Resolution 16-24

William Murdock, AICP
Executive Director

Chris Amorose Groomes
Interim Chair

Michelle Crandall
Interim Vice Chair

Ben Kessler
Interim Secretary

RESOLUTION 16-24

“Authorizing the executive director to enter into agreements with the Federal Highway Administration (FHWA) regarding recently awarded Charging and Fueling Infrastructure (CFI) Program funding and enter into related subcontracts”

WHEREAS, the Federal Highway Administration (FHWA) seeks to contract with the Mid-Ohio Regional Planning Commission (MORPC) to implement a competitive grant application to build a mix of Level 2 and DC Fast Charging stations in over 60 sites across Central Ohio with a focus on underserved areas; and

WHEREAS, the project will be enhanced by education and outreach activities to increase the awareness of EV charging infrastructure, and will involve workforce development partners to promote the training necessary for addressing an emerging workforce demand; and

WHEREAS, the FHWA grant award of \$15,000,000, which includes a minimum 20% match requirement, will be utilized to cover MORPC staff time and hire subcontractors to implement the program; and

WHEREAS, the services performed pursuant to this contract will be under the oversight of MORPC and be implemented through a combination of MORPC staff and subcontracted organizations and local businesses; now therefore

BE IT RESOLVED BY THE MID-OHIO REGIONAL PLANNING COMMISSION:

- Section 1. That the executive director is authorized to enter into an agreement with FHWA for up to eight years to utilize Charging and Fueling Infrastructure grant funds totaling \$15,000,000 and enter into related subcontracts.
- Section 2. That the executive director is authorized to approve one or more extensions for performance of services under the foregoing agreements and change orders for amounts up to the financial authorization levels in the MORPC bylaws without further authorization from this Commission.
- Section 3. That the executive director is authorized to take such other action and execute and deliver such other documents as, acting with the advice of legal counsel, he shall deem necessary and appropriate to carry out the intent of this resolution.
- Section 4. That this Commission finds and determines that all formal deliberations and actions of this Commission concerning and relating to the adoption of this resolution were taken in open meetings of this Commission.

Chris Amorose Groomes, Chair
MID-OHIO REGIONAL PLANNING COMMISSION

Effective date: November 14, 2024
Submitted by: Jessica Kuenzli, Chief Regional Strategy Officer and Sr. Director of Planning
Prepared by: Brandi Whetstone, Director of Sustainability
Authority: Ohio Revised Code Section 713.21
For action date: November 14, 2024