



MID-OHIO REGIONAL  
**MORPC**  
PLANNING COMMISSION

111 Liberty Street, Suite 100  
Columbus, Ohio 43215  
morpc.org

T. 614. 228.2663  
TTY. 1.800.750.0750  
info@morpc.org

**NOTICE OF A MEETING**

**EXECUTIVE COMMITTEE MEETING**  
**MID-OHIO REGIONAL PLANNING COMMISSION**  
*VIDEO/AUDIO CONFERENCE*

Thursday, February 4, 2021  
1:30 p.m.

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.

[Click here to join the meeting](#)

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: 635 180 255#

**AGENDA**

1. **Welcome** – Erik Janas, Chair
2. **Consent Agenda**
  - Approval of **December 3, 2020 minutes**
3. **Executive Director’s Report** – William Murdock
4. **Committee Updates**
  - **Nominating Committee** – Chris Amorose Grooms
  - **Regional Data Advisory Committee** – Aaron Schill
  - **Regional Policy Roundtable** – Joe Garrity
  - **Sustainability Advisory Committee** – Kerstin Carr
  - **Transportation Policy Committee** – Thea Ewing
5. **Quarterly Financial Statements** – Shawn Hufstедler
6. **Quarterly Membership Update** – Eileen Leuby
7. **Draft Commission Agenda**

**William Murdock, AICP**  
*Executive Director*

**Karen J. Angelou**  
*Chair*

**Erik J. Janas**  
*Vice Chair*

**Chris Amorose Grooms**  
*Secretary*

**8. Other Business**

**PLEASE NOTIFY SHARI SAUNDERS AT 614-233-4169 OR [ssaunders@morpc.org](mailto:ssaunders@morpc.org)  
IF YOU REQUIRE SPECIAL ASSISTANCE.**

**The next Executive Committee Meeting is  
Thursday, March 4, 2021 at 1:30 p.m.  
Audio/Video Conference**



## Mid-Ohio Regional Planning Commission Executive Committee Meeting Minutes

Date: December 3, 2020  
Time: 1:30 p.m.  
Location: Video/Audio Conference

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### **Members Present**

Chris Amorose Groomes  
Karen Angelou  
Jeff Benton  
Franklin Christman  
Michelle Crandall

Jennifer Gallagher  
Erik Janas  
Greg Lestini  
Kim Maggard  
Rory McGuinness

David Scheffler  
Joe Stefanov  
Nancy White

### **MORPC Staff Present**

Kerstin Carr  
Thea Ewing  
Joe Garrity  
Ted Geer  
Shawn Hufstedler

Betsy Hunkar  
Niel Jurist  
Lynn Kaufman  
William Murdock  
Shari Saunders

Aaron Schill  
Hosana Tekie  
Susan Tsen  
Robert Williams

### **Guests Present**

Heidi Miller, Clemans Nelson

### **Welcome – Erik Janas**

Chair Erik Janas called the meeting to order at 1:30 p.m. Chair Janas announced a Nominating Committee will be appointed in January. The five-member group is normally chaired by the board secretary. Chris Amorose Groomes will chair the committee that makes recommendations for officer and executive committee spots. Reach out to William Murdock if you are interested in participating.

### **Consent Agenda**

Joe Stefanov made a motion to approve the Consent Agenda, second by Nancy White; motion passed.

### **Executive Director's Report – William Murdock**

William Murdock reminded Executive Committee members that there is no meeting in January. Mr. Murdock introduced his new Executive Assistant Hosana Tekie. Ms. Tekie is providing administrative support for Mr. Murdock and Joe Garrity. Ms. Tekie started in the non-profit sector and has worked for the City of Columbus Council, Mayor Coleman and Mayor Ginther, Battelle and OSU College of Engineering. She has a passion for public service and is looking forward to meeting committee members in person.

Mr. Murdock announced MORPC is making an emergency temporary change to employee benefits. The Employee Guidebook allows temporary changes in consultation with the officers. The small change is to reduce the required minimum PTO annual usage by employees from 80 hours to 40 hours. The temporary change expires the end of December. No additional action is required by the Executive Committee.

MORPC is still very focused on our boards and committees in our diversity and inclusion efforts. We are reviewing the committees and trying to make sure they look like the region. We will be highlighting this work in front of the Commission in February. We are working on a partnership

with the Central Ohio YWCA to see if there is more we can do as an organization by elevating their work and connecting it to ours.

MORPC employees continue to work successfully at home. Protocol is in place for staff members going into client homes keeping employees and clients safe. We are continuing to facilitate calls with our health officials twice a month in association with COMMA and the Franklin County Township Association. Two calls are left this month. We will be reviewing the Regional Housing Study at the COMMA call. A representative from Governor DeWine's office will be on the Franklin County Township Association call.

The latest version of our reopening strategy is complete. We will be sharing that with the committee in the future. It is intended to be a work in progress as we respond to health guidelines, vaccinations, return to work issues coming from the state, etc.

The last phase of the building renovation has begun. There will be a larger space for the Executive Committee board room. The renovation should be complete mid-January. It will be a refreshed space for employees and members and will provide more opportunities for remote connections.

The next phase of MORPC's Strategic Framework has started. We have done phenomenal work on the strategic pillars this year (Metropolitan Transportation Plan, Rural Transportation Plan, Public Policy Agenda, and work continues on the sustainability and data agendas). The strategic framework and focus areas will be happening in the coming months. Thea Ewing is the project lead. Watch for calendar invitations for focused discussions on broadband, housing and member resources. Our goal is to complete the framework in advance of the State of the Region.

Upcoming events:

- Regional Collaboration Northwest, Tuesday, January 26, 2021, 9:30 a.m.
- Ohio Conference on Freight, May 21-22, 2021

#### **Benefits & Compensation Committee – William Murdock**

The Executive Committee received a detailed report last month on both resolutions being presented today.

- **Proposed Resolution EC-08-20: “Setting compensation guidelines and limits for the 2021 compensation year”**  
David Scheffler made a motion to approve Proposed Resolution EC-08-20, second by Kim Maggard; motion passed.
- **Proposed Resolution EC-09-20: “Authorizing the executive director to make relevant changes to the Mid-Ohio Regional Planning Commission’s Employee Guidebook”**  
A question was asked if the changes align with national or regional best practices in employee handbooks or did MORPC come up with the changes on their own accord. MORPC's attorneys and human resources specialist review them to make certain we are in alignment with Ohio and federal law. Some of the changes are based on our experience with employees.

Rory McGuinness made a motion to approve Proposed Resolution EC-09-20, second by Nancy White; motion passed.

**Regional Policy Roundtable – David Scheffler and Joe Garrity**

David Scheffler and Joe Garrity presented the [2021-2022 Public Policy Agenda](#). A new lead goal regarding social and racial justice was added this year. The Roundtable unanimously adopted the Public Policy Agenda on October 30.

Lead Goal 1 is Regionalism. Three new planks were added.

- Encouraging policy and legislation allowing local governments to hold public meetings virtually.
- Support robust relief and intergovernmental collaboration to assist local governments who are facing unprecedented issues associated with the pandemic as well as the related recession.
- Opposing all legislation that withholds local government funds from any local government.

Lead Goal 2 is Transportation.

- Added language to emphasize the efforts of Vision Zero at the local, state, and federal levels.
- Assertively advocate for a robust infrastructure bill.

Lead Goal 3 is Sustainability. Two items added.

- Advancing locally sourced energy aggregation policies.
- Provide better connectivity and electric vehicle infrastructure in urban and rural communities.

Lead Goal 4 is Data & Digital Infrastructure.

- Supporting planning and development to ensure secure, reliable, and affordable broadband in every home, business, school and service provider within the region.
- Encouraging implementation of data sharing and analytics that result in data driven decisions and collaboration with local governments, regional partners, and federal and state agencies.

Lead Goal 5 is Racial & Social Justice. This new Lead Goal has six planks.

- Advocate for policies that declare racism as a public health crisis.
- Support public health and safety systems that protect residents of all backgrounds.
- Support equitable development and affordable housing in our growing region.
- Improve access to job opportunities, broadband resources, affordable housing, health systems, and connected greenspace for marginalized communities.
- Support policies that work to eliminate racial and social disparities in our growing region.
- Encourage the development of universal design policies and walkable communities that support lifelong and inclusive age-friendly communities.

The Collaborative Goals focus on federal funds, economic development, and sustainable growth from an economic development perspective.

- **Proposed Resolution 21-20: “Adoption of MORPC’s 2021-2022 Public Policy Agenda”**  
Greg Lestini made a motion to approve Proposed Resolution 21-20, second by Jennifer Gallagher; motion passed.

Joe Garrity gave an update on the Ohio General Assembly. Speaker Cupp was re-elected Speaker of the House. His leadership team includes Tim Ginter, Speaker Pro-Tempore; Bill Seitz, Majority Floor Leader; Rick Carfagna, Assistant Majority Floor Leader; Don Jones, Majority Whip; and Cindy Abrams, Assistant Majority Whip. For the Senate, Matt Huffman is President; Jay Hottinger is President Pro-Tempore; Kirk Schuring is Majority Floor Leader; and Rob McColley is Majority Whip.

Legislative Update:

- Lame Duck Session
- HB 404 – remote meeting flexibility
- Possible Capital Budget
- HB 13 – residential broadband
- Repeal of HB 6
- HB 798
- Federal COVID relief

**Regional Data Advisory Committee – Aaron Schill**

Aaron Schill reported the Regional Data Advisory Committee is updating the Regional Data Agenda. They gathered initial input and are forming a short-term working group through early March 2021. If you would like to provide input on the agenda, send it to Mr. Schill.

**Smart Region Task Force – Aaron Schill & Thea Ewing**

Aaron Schill reported the Smart Region Task Force is wrapping up their work and presenting a resolution to essentially support the work of the Task Force. The web page [morpc.org/smart-region](http://morpc.org/smart-region) is the new home for all the Task Force materials. We envision this becoming a hub for our smart cities or smart region resources that are developed going forward. Joe Stefanov read excerpts from the [Conclusion of Smart Region Task Force](#) letter that will be distributed to Commission members.

- **Proposed Resolution 22-20: “MORPC’s support of the work of the Smart Region Task Force, specifically the Smart Streets Policy, the Smart Region Playbook, and the Smart Region Resource Guide”**

Nancy White made a motion to approve Proposed Resolution 22-20, second by Joe Stefanov; motion passed.

**Central Ohio Rural Planning Organization (CORPO) – Thea Ewing**

Thea Ewing reported CORPO Chair Mark Forrest will provide the update at the Commission meeting. The CORPO Committee met November 2 and heard updates regarding CORPO’s involvement and assistance on many projects:

- CORPO/MORPC staff and leadership met with ODOT and other RTPO’s to review the newly developed RTPO Administration Manual.
- Work has started on our 2021 update of the Regional Coordinated Plan for older adults and persons with disabilities that will go beyond Franklin and Delaware Counties into the RTPO area.

- We assisted with CORPO communities' coordination with COTA for better connections and shared traffic data systems.

William Murdock, Joe Garrity and Thea Ewing have been meeting with the other Ohio RTPOs to advance a request for capital project funding for the RTPOs in the state. We established Principles for Policy Priorities:

1. In securing any funding from ODOT for RTPOs, the Ohio RTPOs are not limiting access to other ODOT programs that the RTPO member governments would normally be eligible.
2. In securing any funding from ODOT for RTPOs, the Ohio RTPOs do not support securing funding at the expense of Ohio Metropolitan Planning Organizations, the County Engineers Association of Ohio, or any other entities receiving ODOT funding.

They are planning a meeting with ODOT Director Marchbanks on this matter before the end of the year.

### **Transportation Policy Committee – Thea Ewing**

Thea Ewing reported membership changes to the Community Advisory Committee (CAC) for 2021. Three members were reappointed: Bob Roehm, Larry Robertson, and William Curlis. New members added:

- Wendi Crump
- Austin Hill
- James Qualls
- Helen Rollins
- Vonjia Shannon
- Erin Synk
- Tamika Vinson-Reid

All appointments are made by Executive Director William Murdock and Chair Catherine Girves. The new officers are:

- Chair Lagrieta Holloway
- Vice Chair Larry Robertson
- Secretary Bevan Schneck

Four-year appointments made to the Transportation Advisory Committee (TAC) include:

- Kevin Weaver – City of Westerville
- Laura Comek – Village of Lockbourne
- Letty Schamp – City of Hilliard (new member)
- Matt Huffman – Clinton Township (new member)
- Matt Peoples – City of Canal Winchester

All appointments are made by Transportation Policy Committee Chair Karen Angelou. The TAC officers are:

- Chair Cindi Fitzpatrick (Grove City)
- Vice Chair James Young (Columbus)
- Secretary Thea Ewing

**Proposed Resolution 23-20: “Accepting the Village of Hebron as a member of the Mid-Ohio Regional Planning Commission (MORPC)” – William Murdock**

David Scheffler made a motion to approve Proposed Resolution 23-20, second by Kim Maggard; motion passed.

**Proposed Resolution 24-20: “Acceptance of the Fiscal Budget and Fund Account Appropriations for the operation of the Mid-Ohio Regional Planning Commission for 2021” – William Murdock & Susan Tsen**

William Murdock and Susan Tsen presented the [2021 Budget](#). The 2021 budget is similar to the 2020 budget in overall amounts. We are confident for 2021 that we are stable as we continue to work through the pandemic. The focus is on immediate impact and long-term agency stability and success. The budget booklet was included in the meeting packet. The actual budget begins on page four of the budget booklet. Federal funding continues to be our largest revenue source. Salaries and benefits are the largest expense. Susan Tsen recognized Betsy Hunkar for her work on the budget and thanked William Murdock and Shawn Hufstедler for their continued support and guidance.

A question was asked if there are any particular savings, changes, or impacts we've seen from COVID and/or the Employee Handbook changes going forward? Nothing significant. Increased supply cost for PPE supplies and additional costs in Fringe Benefits. Everything is very stable and consistent going into 2021. Travel is reduced. It is possible we could see future year savings with remote meeting technology.

Greg Lestini made a motion to approve Proposed Resolution 24-20, second by Chris Amorose Groomes; motion passed.

**Draft Commission Agenda**

The Executive Committee reviewed the draft December 10, 2020 Commission Meeting Agenda.

**Executive Session**

A motion was made and seconded for the Executive Committee to enter into Executive Session for the purpose of Section 121.22 (G) (1): To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing. A roll call vote was conducted with all attending committee members in favor. Executive Session began at 2:55 p.m. and concluded at 3:15 p.m.

The meeting adjourned at 3:16 p.m.

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Chris Amorose Groomes, Secretary  
**Executive Committee**





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## Memorandum

**TO:** William Murdock, Executive Director  
Executive Committee

**FROM:** Shawn Hufstedler  
Chief of Staff & Director of Operations

**DATE:** January 29, 2021

**SUBJECT:** Financial Report – December 2020

## Summary

As of December 31, 2020, our cash position was \$1,510,976 in the operating account. For the year ending December 31, 2020, both the actual fringe rate variance and the indirect rate variance were favorable. A net loss from all operations was recorded for the year.

The impact of the \$461,686 federal Payroll Protection Program (PPP) forgivable loan we received in May is reflected in these financial statements. We are submitting an application for loan forgiveness, and we believe MORPC has met the criteria for approval by the U. S. Small Business Administration.

Note that these financial statements are not final. Due to availability of information, final year-end adjustments have not yet been posted.

## Operating Income (Change in Net Position)

There has been a decrease in net position (loss from operations) for the year ending December 31, 2020 of (\$588,500). This is primarily the result of office renovation costs (\$140,671), for which revenue was recognized in previous years, and costs incurred that have not been recovered in the weatherization programs (\$270,770). Weatherization production was stopped on March 16, 2020 as a result of the COVID-19 pandemic statewide shelter-in-place orders; weatherization fieldwork did not recommence until July 13. Additionally, a December 31, 2019 accounting adjustment recorded year-end unspent COTA local funds received in lieu of Section 5307 as increased revenue in 2019, and decreased 2020 revenue accordingly (a reduction of \$193,601). Similar adjustments for funds received in 2020 that won't be spent until 2021 will be made during the year end close process still to come.

### **Member Dues**

Member dues revenue was 12.2% of total 2020 operating revenue for the year ending December 31, 2020. Use of member dues was under budget by \$114,187 excluding the prior year dues budgeted for building due diligence and leasehold improvements. Use of all current year and prior year member dues, including building due diligence and office improvement activities were as follows:

<b><u>Use of Member Dues</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Variance (Over) Under</u></b>
Services to Members	\$ 485,754	\$ 476,895	\$ 8,859
Local Matching Funds	318,681	289,900	28,781
Development Fund	94,134	77,023	17,111
Building Lease	161,785	163,521	(1,736)
Member Services Coordination	180,757	136,834	43,923
Leasehold Improvements & Building Due Diligence	552,585	140,671	411,914
Other	47,400	30,151	17,249
<b>Total</b>	<b><u>\$1,841,096</u></b>	<b><u>\$1,314,995</u></b>	<b><u>\$526,101</u></b>

### **Fringe Benefit and Indirect (Overhead) Variances**

#### **Fringe Benefits**

The actual fringe benefit cost rate for the year-to-date is 56.99% which is lower than the budgeted rate of 61.00%, resulting in a favorable variance for the year of \$135,795.

#### **Indirect (Overhead)**

The actual indirect cost variance for the year-to-date is 58.83% which is lower than the budgeted rate of 59.00%, resulting in a favorable variance for the year of \$86,133.

These variances may change with year-end entries, and both are expected to remain favorable for 2020.

### **Statement of Net Position**

- Operating cash on hand is \$1,510,976 and was equal to 31 days of cash flow. The Hope 3 Trust account was closed in October. The building reserve account is \$978,421; operating reserve account is at \$1,099,901; and management reserve is \$108,834. The building improvement/maintenance fund holds \$199,875.
- Accounts Receivable totaled \$1,016,103 compared to \$1,107,314 as of December 31, 2019.
- Accounts Payable plus Other Accrued Liabilities totaled \$533,733 compared to the \$615,559 balance as of December 31, 2019.

- The GASB 68 Pension liability of \$10,419,950 and the GASB 75 OPEB (other postemployment benefits, i.e. retiree healthcare) liability of \$4,863,198 represent estimates of the Commission's proportional share of the unfunded liabilities 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, as per State of Ohio law. Excluding the impact of GASB 68 and 75, net position would be nearly \$11 million greater, or a positive balance of \$2,419,973, as of December 31, 2020.

### **Expenses and Appropriations**

Expenses for the year ending December 31, 2020 totaled \$11,415,209 or 63.1% of the total year's operating appropriations of \$18,078,999.

### **Operating Reserve**

The \$1,510,976 in operating cash as of December 31, 2020 is equivalent to 31 days of expenditures, which is greater than the 30-day target threshold of \$1,485,945 for 2020 established in the Operating Reserve Policy.

The \$1,099,901 balance of the invested operating reserve as of December 31, 2020 is held in STAROhio and reflects the reduction from an outstanding transfer-out of \$300,000 to the operating account in December 2019. Repayment from the operating account back to the operating reserve will be contingent on us realizing sufficient positive cash flows in subsequent years. Combining both the operating reserve balance and the operating cash balance at December 31, 2020 totals \$2,610,877 and equates to 53 days of expenditures, which is less than the 60-day target threshold of \$2,971,890 as per the Operating Reserve Policy. Interest earned and allocated to the operating reserve year-to-date through December 31, 2020 was \$7,680.

**MORPC**  
**Statement of Net Position**  
**As of 12/31/2020**

	<u>Balance at</u> <u>12/31/2020</u>	<u>Balance at</u> <u>11/30/2020</u>	<u>Monthly</u> <u>Difference</u>	<u>Balance at</u> <u>12/31/2019</u>	<u>Yearly</u> <u>Difference</u>
<b>Assets</b>					
Current Assets					
Cash	\$1,510,976	\$1,841,547	(\$330,571)	\$1,034,414	\$476,562
Cash-Designated for Building Improvement	199,875	273,105	(73,230)	552,167	(352,292)
Cash-Operating Reserve	1,099,901	1,099,775	126	1,092,220	7,681
Cash-Building Reserve	978,421	1,078,308	(99,887)	1,070,910	(92,489)
Cash-Management Reserve	108,834	108,822	13	108,035	800
Cash with Trustee NSP1 Franklin Co	0		0	40,203	(40,203)
Investments Greenways Fund	13,043	13,043	0	12,789	253
Accounts Receivable	1,016,103	1,429,866	(413,764)	1,107,314	(91,211)
Prepaid Expenses	<u>142,861</u>	<u>154,426</u>	<u>(11,565)</u>	<u>104,265</u>	<u>38,596</u>
Total Current Assets	5,070,013	5,998,891	(928,878)	5,122,317	(52,304)
Non-Current Assets					
Forgivable Mortgages	15,606	18,106	(2,500)	23,882	(8,276)
Fixed Assets	1,492,968	1,030,333	462,635	695,481	797,487
Contributed Assets	249,669	249,669	0	249,669	0
Accumulated Depreciation	<u>(860,861)</u>	<u>(858,287)</u>	<u>(2,574)</u>	<u>(831,692)</u>	<u>(29,169)</u>
Total Non-Current Assets	897,382	439,820	457,561	137,340	760,042
Deferred Outflows of Resources					
GASB 68 Pension	3,687,608	3,687,608	0	3,687,608	0
GASB 75 OPEB	<u>754,849</u>	<u>754,849</u>	<u>0</u>	<u>754,849</u>	<u>0</u>
Total Deferred Outflows of Resources	<u>4,442,457</u>	<u>4,442,457</u>	<u>0</u>	<u>4,442,457</u>	<u>0</u>
<b>Total Assets</b>	<b><u>\$10,409,852</u></b>	<b><u>\$10,881,168</u></b>	<b><u>(\$471,317)</u></b>	<b><u>\$9,702,114</u></b>	<b><u>\$707,738</u></b>
<b>Liabilities</b>					
Current Liabilities					
Accounts Payable	\$491,710	\$505,850	(\$14,140)	\$574,762	(\$83,052)
Accrued Payroll	178,277	329,460	(151,183)	345,288	(167,011)
Accrued Fringe Benefits	77,904	99,852	(21,948)	86,400	(8,495)
Other Accrued Liabilities	42,063	38,264	3,799	40,797	1,266
Accrued PTO & Sick Leave	100,000	100,000	0	100,000	0
Unearned Revenue	1,701,851	1,735,146	(33,295)	478,991	1,222,860
Unearned Revenue-Member Dues	142,763	275,296	(132,534)	101,302	41,461
Unearned Revenue-Indirect Reserve	14,656	59,961	(45,305)	5,382	9,274
Unearned Revenue-Fringe Benefit Reserve	<u>63,662</u>	<u>82,867</u>	<u>(19,205)</u>	<u>(115,849)</u>	<u>179,511</u>
Total Current Liabilities	2,812,886	3,226,696	(413,810)	1,617,073	1,195,813
Non-Current					
Accrued PTO & Sick Leave	568,913	590,808	(21,895)	460,212	108,701
HOPE 3 Deferred Income	0	0	0	351	(351)
Other Mortgages-Deferred Income	15,606	18,106	(2,500)	23,531	(7,925)
Accrued Building Lease Expense	0	0	0	0	0
GASB 68 Pension Liability	10,419,950	10,419,950	0	10,419,950	0
GASB 75 OPEB Liability	<u>4,863,198</u>	<u>4,863,198</u>	<u>0</u>	<u>4,863,198</u>	<u>0</u>
Total Non-Current	15,867,667	15,892,062	(24,395)	15,767,243	100,425
Deferred Inflows of Resources					
GASB 68 Pension	136,821	136,821	0	136,821	0
GASB 75 OPEB	<u>13,195</u>	<u>13,195</u>	<u>0</u>	<u>13,195</u>	<u>0</u>
Total Deferred Inflows of Resources	<u>150,016</u>	<u>150,016</u>	<u>0</u>	<u>150,016</u>	<u>0</u>
<b>Total Liabilities</b>	<b>18,830,569</b>	<b>19,268,775</b>	<b>(438,205)</b>	<b>17,534,332</b>	<b>1,296,238</b>
<b>Net Position</b>					
Beginning Net Position	(7,832,218)	(7,832,218)	0	(4,617,866)	(3,214,352)
Current YTD Net Income	<u>(588,500)</u>	<u>(555,389)</u>	<u>(33,111)</u>	<u>(3,214,351)</u>	<u>2,625,851</u>
<b>Total Net Position</b>	<b><u>(8,420,718)</u></b>	<b><u>(8,387,606)</u></b>	<b><u>(33,111)</u></b>	<b><u>(7,832,218)</u></b>	<b><u>(588,500)</u></b>
<b>Total Liabilities and Net Position</b>	<b><u>\$10,409,852</u></b>	<b><u>\$10,881,168</u></b>	<b><u>(\$471,317)</u></b>	<b><u>\$9,702,114</u></b>	<b><u>\$707,738</u></b>

MID-OHIO REGIONAL PLANNING COMMISSION

SCHEDULE OF REVENUES AND EXPENSES-BUDGET AND ACTUAL  
FOR THE YEAR ENDING DECEMBER 31, 2020

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	<u>Actual</u>	<u>Budget</u>	<u>Variance over / (under)</u>
Revenue			
Planning, Data & Transportation	\$ 6,468,782	\$ 9,033,136	\$ (2,564,354)
Residential Services	3,169,254	5,969,441	(2,800,187)
Services to Members & Development	884,424	977,328	(92,904)
Other	<u>284,341</u>	<u>2,066,094</u>	<u>(1,781,753)</u>
<b>Total Operating Revenues</b>	<b>\$ 10,806,802</b>	<b>\$ 18,045,999</b>	<b>\$ (7,239,197)</b>
Expenses			
Salaries and benefits	\$ 7,224,904	\$ 8,003,742	\$ (778,838)
Materials and Supplies	145,646	683,744	(538,098)
Consultants, services and other	4,015,491	9,287,841	(5,272,350)
Depreciation	<u>29,169</u>	<u>103,672</u>	<u>(74,503)</u>
<b>Total Expenses</b>	<b>\$ 11,415,209</b>	<b>\$ 18,078,999</b>	<b>\$ (6,663,790)</b>
Operations income (loss)	\$ (608,407)	\$ (33,000)	(575,407)
Interest Income	<u>19,907</u>	<u>33,000</u>	<u>(13,093)</u>
Increase (decrease) in net position	<b><u>\$ (588,500)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (588,500)</u></b>