2022 Budget
Context for 2022 Budget

Planning for Major Trends & Opportunities

• Expanded Federal Funds for Infrastructure
• Strong Regional Population Growth

• The Great Reshuffle
• The Pandemic Lessons

• Evolving Needs & Expectations of Communities
Goals:

➢ Drive Investment
➢ Pay It Forward
➢ Create an Environment for Prosperity
➢ Build Value for Our Members
Goal: Drive Investment
MORPC creates opportunities for members and all of Central Ohio

2022 Priority Initiatives:

• **Bring Back Investment (aka Get the Grants)**
  • New Grants Officer & Extensive Assistance, Training & Triage
  • All Types of Infrastructure – Broadband, Transportation & more

• **Build Major Projects**
  • Advance regional infrastructure (Rail, Rapid 5, LinkUS, COG & more)
  • Competitive Advantage Projects & Economic Development District

• **Best Offense is a Good Defense**
  • Create an innovative IGSA to strengthen defense presence
Goal: Pay It Forward
MORPC enhances public service leadership & builds capacity in communities

2022 Priority Initiatives:

- **Invest in Local Government Employees**
  - Ohio University, OSU, & Franklin Discounts
- **Train Local Elected Officials & Appointed Leaders**
  - OU Local Elected Officials Academy
  - Extensive Member-Focused Forums, Briefings, & Special Events
- **Connect Young Leaders to Public Service**
  - Expanded & New Partnerships with Easton, OU, OSU, FFAO, & more
  - SIX new subsidized internships (for a total of at least 13!)
Goal: Create an Environment for Prosperity
MORPC delivers essential tools for the region to get better as it grows bigger

2022 Priority Initiatives:

• **Better Data for Regional & Local Action**
  • Expanded research, visual tools & proactive briefings

• **Tackling the Housing Challenge**
  • New Residential Services Consulting & Programs
  • Planning, Technical, & Communications Assistance

• **Tools to Navigate a Changing & Growing Region**
  • Growing DEI Programs & Partnerships
  • Programs, Tools & Incentives for Sustainability & Mobility
Goal: Build Value for Our Members
MORPC is a strong resource and collaborative forum for communities

2022 Priority Initiatives:

• **Be a Great Place to Work**
  • Increased Investments in Human Resources & Technology
  • Expanded Recruitment, Employee Development & Advancement

• **Great Spaces & Impactful Meetings**
  • Improved Facility for Members & New Virtual Meeting Tools
  • New Capacity for Engagement & Communications

• **Excellent Stewardship of Regional Resources**
  • Strong ROI for Local Government Members
  • Controlled Fringe and Indirect Expenses

Strategic Framework Guides 2022 Budget
2022 Sources Budget

By Funding Source

- Foundation/Corporate: $100,000
- State: $1,675,368
- Member Dues: $1,360,759
- Utility Companies: $3,366,677
- Local/Other: $4,679,922
- Federal Funding: $11,034,881

Total: $21,996,884
5 Year Sources Comparison

- **Actual**
- **Budget**

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2022 Operating Uses Budget

- **Depreciation**: $185,199
- **Materials & Supplies**: $242,365
- **Subcontractors**: $6,553,444
- **Services & Charges**: $5,692,591
- **Salaries & Benefits**: $9,098,288

Total: $21,996,884
Staff Salaries and Benefits

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$ in Millions
Use of 2021 Members’ Dues

(Per-Capita Fees)

- Service to Members: $704,687
- Transportation Match/Operating Reserve: $332,671
- Building Due Diligence/Improvements: $247,500
- Building Lease: $164,437
- Development Fund: $97,431
- All Other: $61,534

Total: $1,608,260
Appropriations and Reserves

- Appropriations mirrors the agency expenses
  - Sets authorized appropriation levels for MORPC
  - Establishes authorization levels for the transfer of funds
    - Operating and Capital Expenses
    - Operating and Management Reserves
  - Balance of Reserves going into 2022:
    - Operating Reserve $1.33M
    - Management Reserve $109K
    - Building Reserve $450K
  - Authorization to use funding from the building maintenance and improvement fund $190K
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