



MID-OHIO REGIONAL
MORPC
PLANNING COMMISSION

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

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NOTICE OF A MEETING

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

Thursday, February 2, 2023
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: 275 061 251 622

Passcode: JQR3a6

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

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

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

Phone Conference ID: 875 648 276#

AGENDA

1. **Welcome** – Chris Amorose Grooms, Chair
2. **Consent Agenda**
 - Approval of **December 1, 2022 minutes**
3. **Executive Director’s Report** – William Murdock, Executive Director
 - **Regional Population Forecast** – Kerstin Carr, Chief Regional Strategy Officer & Senior Director of Planning
4. **Quarterly Financial Statements** – Shawn Hufstedler, Chief Operating Officer
5. **Diversity, Equity & Inclusion Report** – Níel Juríst, Senior Director of Communications & Engagement
6. **Quarterly Membership Update** – Eileen Leuby, Membership Services Officer

William Murdock, AICP
Executive Director

Erik J. Janas
Chair

Chris Amorose Grooms
Vice Chair

Michelle Crandall
Secretary

7. **Proposed Resolution 01-23: “Accepting Marion County as a member of the Mid-Ohio Regional Planning Commission”** – William Murdock, Executive Director

8. **Committee Updates**

- **Nominating Committee** – William Murdock, Executive Director
- **Regional Policy Roundtable** – Joseph Garrity, Senior Director of Government Affairs & Community Relations
- **Sustainability Advisory Committee** – Kerstin Carr, Chief Regional Strategy Officer & Senior Director of Planning
- **Transportation Policy Committee** – Thea Ewing, Chief Regional Development Officer & Senior Director of Programming and Nick Gill, Transportation Study Director

9. **Draft Commission Agenda**

10. **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, March 2, 2023 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: December 1, 2022
Time: 1:30 p.m.
Location: MORPC Board Room

Members Attending in Person

Chris Amorose Groomes	Michelle Crandall	Rory McGuinness
Karen Angelou	Erik Janas	Joe Stefanov
Jeff Benton	Greg Lestini	
Franklin Christman	Kim Maggard	

Members Attending Remotely

Jennifer Gallagher	David Scheffler
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MORPC Staff Attending in Person

Kerstin Carr	Shawn Hufstedler	Anthony Perry
Andrea Doolittle	Niel Jurist	Chuck Ratliff
Joe Garrity	Kelsey Matson	Shari Saunders
Nick Gill	William Murdock	Robert Williams

Welcome – Chris Amorose Groomes

Chair Chris Amorose Groomes called the meeting to order at 1:33 p.m.

Consent Agenda

Kim Maggard made a motion to approve the Consent Agenda, second by Franklin Christman; motion passed.

Executive Director's Report – William Murdock

William Murdock gave a recap of November. We are engaged in a war room approach with the Columbus Regional Coalition going after grants. There was a lot of work on Intel. The Metropolitan Planning Organization (MPO) was recertified with two commendations. We focused on the 2023 budget. The goals of the strategic framework are interwoven throughout the budget.

The Executive Committee Retreat is March 10, 2023, hosted by the City of New Albany and includes a bus tour of the Intel site.

Amtrak is reviewing proposed new routes, including the Chicago, Columbus, Pittsburgh route. Next week we meet with the Federal Railroad Administration to follow-up on our request to get the corridors identified in their paperwork.

MORPC continues to provide office space to RAPID 5. Dr. Amy Acton and her team are out meeting with communities and funders. They will look for additional space sometime next year.

Award nominations are open for the March 31, 2023, State of the Region luncheon.

The Bold Decision-Making to Add Attainable Housing pre-Commission event next week is a panel featuring Lark Mallory from the Housing Trust, Robert Williams from MORPC, Erin Prosser from the City of Columbus, and Union County Commissioner Chris Schmenk.

Benefits & Compensation Committee Update – William Murdock and Shawn Hufstedler

- **Proposed Resolution EC-06-22: “Authorizing the executive director to make relevant changes to the Mid-Ohio Regional Planning Commission’s Employee Guidebook”**

William Murdock and Shawn Hufstedler presented the proposed [MORPC Employee Guidebook Updates](#). Eric Phillips chairs the Benefits & Compensation Committee that includes participation from communities around the region (Cities of Columbus, Dublin, Lancaster, Marysville, and New Albany; Franklin and Union Counties; Mifflin Township; and COTA). The changes include ending temporary procedures enacted during COVID, making employee benefits more competitive, updating DE&I language, and incorporating standard legal updates.

Greg Lestini made a motion to approve Resolution EC-06-22, second by Joe Stefanov; motion passed.

Building Committee Update – Joe Stefanov

Joe Stefanov reported MORPC held a joint committee meeting of the Building Committee and the Reserve and Investment Advisory Committee to discuss what to do relative to the Building and Operating Reserves. Over the past several years, the Building Committee led the efforts to determine the best future home for MORPC. This facility is the best option long term. There are ten years left on the lease with one renewal option. The result of the joint committee meeting was a recommendation to focus on the operating reserve over the building reserve.

Reserve & Investment Advisory Committee Update – Kim Maggard

MORPC built up the building reserve several years ago. As we move forward, we need to think about the operating reserve. With the changes in the region and the additional staff, we need to adapt accordingly. The joint committees decided to focus on the operating reserve for the near future to support regional initiatives and be a leader in Central Ohio and the United States. Our recommendation is to build up the operating reserve.

Proposed Resolution 17-22: “Acceptance of the fiscal budget and fund account appropriations for the operation of the Mid-Ohio Regional Planning Commission for 2023” – William Murdock and Shawn Hufstedler

William Murdock and Shawn Hufstedler presented the [2023 Budget](#). The joint recommendation from the Building and Reserve & Investment Advisory Committees is included in the 2023 proposed budget. Mr. Murdock reviewed the context and focus for the 2023 budget. Shaped by the Strategic Framework, the budget focuses on four major areas:

- Advance the Strategic Framework
- Be assertive in uncertain times
- Enhance the MORPC Team
- Strengthen operations & reporting

Mr. Murdock shared how the 2023 budget advances the goals of the Strategic Framework.

Mr. Hufstedler reviewed the budget which begins with the Executive Summary. The actual budget is on page 6 followed by a Detail of Member Dues, a Schedule of Appropriations, and an appendix with several detailed schedules providing additional back-up to the budget. Mr. Hufstedler recognized Accountant Betsy Hunkar and Finance Director Anthony Perry for their work in producing the budget. Mr. Hufstedler thanked Mr. Murdock for his guidance and support.

The 2023 budget is \$23,231,714, an increase of \$1.2 million over last year. Federal funding continues to be the largest revenue source. Salaries and Benefits make up approximately 43 percent of the agency budget. This is more than last year due to an increase from last year's budget positions by 5.5 FTE, 3 percent COLA increase in late 2022, merit increase up to 3.5 percent in 2023, and a few promotions/wage adjustments. Member dues are slightly higher than last year due to acceptance of new members, population changes, and dues rate increases.

We are focusing on the weatherization programs when looking at the financial impact of the Residential Services programs. There are several things we have done to fund these programs, including recent contractor recruitment work, software upgrade, and new Home Repair grants to help fund Residential Services administrative costs. Underfunding is projected at \$443,000 for 2023, which is why we are focusing even more on innovative ways to fund and sustainably provide these services for vulnerable families.

Appropriations closely mirror the agency operating uses and capital expenditures. Transfers are similar to the transfers authorized a year ago and consistent with the operating reserve policy.

Erik Janas made a motion to approve Resolution 17-22, second by Kim Maggard; motion passed.

Proposed Resolution 16-22: "Accepting the City of London as a member of the Mid-Ohio Regional Planning Commission (MORPC)" – William Murdock

Greg Lestini made a motion to approve Resolution 16-22, second by Joe Stefanov; motion passed.

Regional Policy Roundtable – Joseph Garrity

- **Proposed Resolution 18-22: "Adoption of MORPC's 2023-2024 Public Policy Agenda"**

Joe Garrity reviewed the [2023-2024 Public Policy Agenda](#). The Agenda follows the current framework of lead goals and collaborative goals. The key changes emphasize MORPC's strategic framework; enhance affordable housing advocacy, and elevate key regional projects. David Scheffler commended Public Policy Agenda Working Group Chair Lourdes Barroso de Padilla for her effective leadership of the group.

Joe Stefanov made a motion to approve Resolution 18-22, second by Karen Angelou; motion passed.

Joe Garrity gave a legislative update highlighting:

- Federal continuing resolution expires December 15.
- Columbus Region Coalition is submitting a letter focused on member directed spending projects critical to the region.
- Republican Caucus will continue member directed spending in the next Congress.
- HB 283 – distracted driving as a primary offense.
- HB 560 – affordable housing.
- New Ohio House Speaker Derek Merrin.
- MORPC in the process of hiring Regional Investment Officer.

Transportation Policy Committee – Nick Gill

Nick Gill reported the Attributable Funds Committee meets again in two weeks to make recommendations. Their goal is to provide funds for as many entities as possible. A public comment period follows the issue of the recommendations through January 2023.

2023 is the main year for the Metropolitan Transportation Plan development. Team Members are also working on the 24-27 Transportation Improvement Program. The first draft is due before we meet again.

Proposed Resolution 20-22: “Authorizing the executive director to enter into an agreement for consulting services to provide planning support for Intel area communities” – Nick Gill

ODOT provided funding to help provide planning support to communities in the Intel planning area. Once the funding is received, we will issue an RFP and hope to hire a consultant before February 2023.

Jeff Benton made a motion to approve Resolution 20-22, second by Michelle Crandall; motion passed.

Proposed Resolution EC-07-22: “Authorizing the executive director to enter into agreements with the Franklin County Board of Commissioners to administer the Joint Columbus and Franklin County Housing Advisory Board for the period of January 1, 2023, through December 31, 2023” – Kerstin Carr

Kim Maggard made a motion to approve Resolution EC-07-22, second by Franklin Christman; motion passed. Erik Janas, Greg Lestini, and Rory McGuiness abstained.

Proposed Resolution 19-22: “Authorizing the executive director to enter into and administer a contract for up to \$500,000 with the United States Environmental Protection Agency (U.S. EPA) to implement particle pollution monitoring modeling, and community engagement efforts in Franklin County” – Kerstin Carr

Karen Angelou made a motion to approve Resolution 19-22, second by Greg Lestini; motion passed.

Draft Commission Agenda

The Executive Committee reviewed the draft December 8, 2022 Commission Meeting Agenda.

Executive Session

Erik Janas made a motion 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; second by Kim Maggard. A roll call vote was conducted with all attending committee members in favor. Executive Session began at 3:07 p.m. and concluded at 3:19 p.m.

The meeting adjourned at 3:19 p.m.

Michelle Crandall, Secretary
Executive Committee



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Memorandum

TO: William Murdock, Executive Director
Executive Committee

FROM: Shawn Hufstedler
Chief Operating Officer

DATE: January 30, 2023

SUBJECT: Financial Report – December 2022

Summary

As of December 31, 2022, expenses totaled \$14,772,940 or 67.2% of the year's total budgeted expenses of \$21,996,884. The operating reserve (investment and cash accounts) was \$2,441,696. A net loss from all operations was recorded year-to-date as of December 31, 2022. The actual fringe and indirect rate variances were favorable.

Note that these financial statements are not final. Final year-end adjustments have not yet been posted.

Budget vs. Expenses

Expenses through quarter ending December 31, 2022 totaled \$14,772,940 or 67.2% of the year's total budgeted expenses of \$21,996,884.

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

- Underspending associated with Weatherization programs of \$1,738,671 can be attributed to lower production than originally anticipated with the Columbia Gas Warm Choice Program, and to a lesser extent with the HWAP Program.
- Underspending with Housing programs of \$1,255,063 can be attributed to lower utilization than originally projected with new housing programs (i.e., Ohio Dept. of Health Lead-Safe Home Fund and HUD Healthy Homes Production Program Grant).
- Greater turnover than anticipated is associated with underspending in various programs.

Additionally, MORPC budgeted \$2,462,156 for potential programs/projects that have not been funded at this time.

William Murdock, AICP
Executive Director

Erik J. Janas
Chair

Chris Amorose Groomes
Vice Chair

Michelle Crandall
Secretary

Operating Cash/Reserve

MORPC's operating reserve consists of operating cash and investment accounts. The \$1,574,681 balance of the investment account as of December 31, 2022 is held in STAROhio. \$300,000 was transferred from the operating investment account to the operating cash account in December 2019. In October 2021, MORPC transferred from the operating cash account back to the operating investment account \$225,000 of the corresponding maximum \$450,000 authorized for that purpose in the 2021 revised budget. An additional \$225,000 was transferred from the operating cash account to the operating investment account in December 2022 to fully replenish and further bolster the investment account.

Combining both the operating investment account of \$1,574,681 and the operating cash account of \$904,494 as of December 31 equated to \$2,479,175, or 41 days of budgeted expenses, which is less than the 60-day target threshold per the Operating Reserve Policy. The combined balance is less than in past quarters due to some funders paying MORPC's AR invoices in a delayed manner. Interest earned and allocated to the operating reserve year-to-date through December 31, 2022 was \$17,812.

Operating Income (Change in Net Position)

There was a decrease in net position (loss from operations) for the year ending December 31, 2022. For illustrative purposes only, the decrease was (\$131,223) if you exclude the impact of the end of 2021 accounting adjustment to record unspent COTA local funds as 2021 revenue. The decrease was primarily the result of:

- A \$37,124 net loss year-to-date in the Central Ohio Greenways Fund, which is held at the Columbus Foundation and relates to funds received and recorded as revenue in 2021; and
- Total year-to-date depreciation related to leasehold improvements of (\$151,561).

When including the impact of the end of 2021 accounting adjustment (which is how MORPC reports net position on its ACFR), the decrease in net position was (\$3,634,270). The December 31, 2021 accounting adjustment records year-end unspent COTA local funds received in lieu of FTA Section 5307 funds as revenue in 2021, and thus reduces 2022 revenue accordingly (a reduction of \$3,503,047) **(this reduction is strictly due to the timing of the recording of revenue)**. The 2022 year-end entries related to these transactions have not yet been booked.

Member Dues

Member dues revenue was \$1,360,760 for the year-to-date ending December 31, 2022. Use of member dues was under budget by \$84,009, excluding the prior year dues budgeted for building due diligence and leasehold improvements. The under-budget amount will be recorded as a gain to our net income during the year-end close process. In December 2022, a \$225,000 transfer of dues from the operating cash account to the operating investment account was made to replenish and further bolster the operating investment account as approved in the 2021 revised budget and budgeted and appropriated in 2022. Use of all current year and prior year member dues, including building due diligence and office improvement activities, was as follows:

<u>Use of Member Dues</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance (Over) Under</u>
Services to Members	\$704,687	\$742,702	(\$38,015)
Local Matching Funds/Reserve	\$332,671	\$231,096	\$101,575
Development Fund	\$97,431	\$93,275	\$4,156
Building Lease	\$164,437	\$164,437	\$0
Diversity, Equity, & Inclusion	\$45,300	\$42,740	\$2,560
Leasehold Improvements & ---- ----Building Due Diligence	\$247,500	\$0	\$247,500
Other	\$16,234	\$2,500	\$13,734
Total	\$1,608,260	\$1,276,750	\$331,510

Fringe Benefit and Indirect (Overhead) Variances

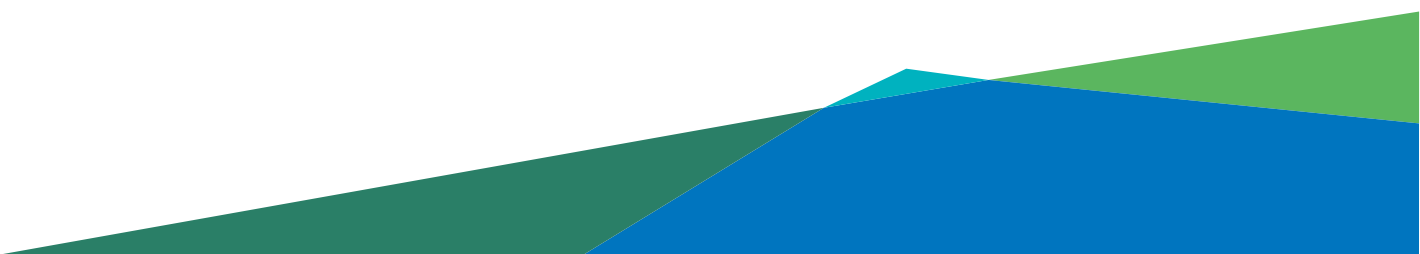
Fringe Benefits

The actual fringe benefit cost rate for the year-to-date is 55.85%, which is lower than the budgeted rate of 57.00%, creating a favorable variance for the year-to-date of \$40,933.

Indirect (Overhead)

The actual indirect cost variance for the year-to-date is 61.73% which is lower than the budgeted rate of 63.00%, resulting in a favorable variance for the year-to-date of \$96,435.

Statement of Net Position

- Operating cash on hand was \$904,494, which was equal to 15 days of budgeted cash flow. The operating reserve account is \$1,574,681; the building reserve account balance is \$0; and management reserve is \$110,783. The building improvement/maintenance fund holds \$4,534. The remaining cash balance for the building reserve and \$190,000 of building improvement/maintenance fund were transferred to the operating cash account in 2022 to cover expenses from that fund associated with the now completed building renovation project.
 - The Central Ohio Greenways Fund is administered and held by the Columbus Foundation and had a balance of \$30,511 as of December 31, 2022. The Rapid 5 Project Fund had also been administered and held by the foundation, but ownership of the fund was transferred to the Rapid 5 nonprofit in early September as donations made to the fund were to benefit the Rapid 5 project.
 - Accounts Receivable totaled \$3,147,814 compared to \$1,469,969 as of December 31, 2021. The difference compared to the prior year was primarily due to outstanding receivables for grants. We are working with our funders and expect collection to occur soon.
 - Accounts Payable plus Other Accrued Liabilities totaled \$654,246 compared to \$531,794 as of December 31, 2021.
 - The GASB Statement 68 Pension liability of \$5,315,024 and the GASB 75 OPEB (other postemployment benefits, i.e. retiree healthcare) asset of \$625,863 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, as per State of Ohio law. Excluding the impact of GASB Statements 68 and 75, net position would be approximately \$7.7 million greater, or a positive balance of \$2,706,702 as of December 31, 2022
- 

MID-OHIO REGIONAL PLANNING COMMISSION

SCHEDULE OF REVENUES AND EXPENSES-BUDGET AND ACTUAL FOR THE YEAR-TO-DATE ENDING
DECEMBER 2022 (in thousands) - EXCLUDES THE IMPACT OF END OF 2021 ACCOUNTING ADJUSTMENT
FOR REVENUE

	Year-to-Date Actual	Year-to-Date Budget	Variance over / (under)
Revenues			
Transportation	6,028	7,076	(1,048)
Infrastructure & Econ. Dev.	1,057	1,539	(482)
Planning & Sustainability	1,169	1,217	(49)
Weatherization	3,166	4,900	(1,734)
Housing	1,623	2,858	(1,236)
Services to Members & Development	1,046	1,028	18
Other	553	916	(363)
Potential Funding	0	2,462	(2,462)
Total Operating Revenues	14,642	21,997	(7,355)
Expenses by Program Area			
Transportation	6,028	7,076	(1,048)
Infrastructure & Econ. Dev.	1,057	1,539	(482)
Planning & Sustainability	1,206	1,217	(11)
Weatherization	3,162	4,900	(1,739)
Housing	1,603	2,858	(1,255)
Services to Members & Development	1,046	1,028	18
Other	671	916	(245)
Potential Funding	0	2,462	(2,462)
Total Expenses by Program Area	14,773	21,997	(7,224)
Expenses by Account Category			
Salaries and Benefits	7,766	9,098	(1,332)
Materials and Supplies	245	242	3
Services, Charges, & Other	3,182	6,553	(3,371)
Subcontracted Services	2,906	5,918	(3,012)
Depreciation and Amortization	673	185	488
Total Expenses by Account Category	14,773	21,997	(7,224)
Operations income (loss)	(131)	0	(131)
Increase (decrease) in net position	(131)	0	(131)

MID-OHIO REGIONAL PLANNING COMMISSION

SCHEDULE OF REVENUES AND EXPENSES-BUDGET AND ACTUAL FOR THE YEAR-TO-DATE ENDING DECEMBER 2022 (in thousands)

	Year-to-Date Actual	Year-to-Date Budget	Variance over / (under)
Revenues			
Transportation	6,028	7,076	(1,048)
Infrastructure & Econ. Dev.	1,057	1,539	(482)
Planning & Sustainability	1,169	1,217	(49)
Weatherization	3,166	4,900	(1,734)
Housing	1,623	2,858	(1,236)
Services to Members & Development	1,046	1,028	18
Other	(2,950)	916	(3,866)
Potential Funding	0	2,462	(2,462)
Total Operating Revenues	11,139	21,997	(10,858)
Expenses by Program Area			
Transportation	6,028	7,076	(1,048)
Infrastructure & Econ. Dev.	1,057	1,539	(482)
Planning & Sustainability	1,206	1,217	(11)
Weatherization	3,162	4,900	(1,739)
Housing	1,603	2,858	(1,255)
Services to Members & Development	1,046	1,028	18
Other	671	916	(245)
Potential Funding	0	2,462	(2,462)
Total Expenses by Program Area	14,773	21,997	(7,224)
Expenses by Account Category			
Salaries and Benefits	7,766	9,098	(1,332)
Materials and Supplies	245	242	3
Services, Charges, & Other	3,182	6,553	(3,371)
Subcontracted Services	2,906	5,918	(3,012)
Depreciation and Amortization	673	185	488
Total Expenses by Account Category	14,773	21,997	(7,224)
Operations income (loss)	(3,634)	0	(3,634)
Increase (decrease) in net position	(3,634)	0	(3,634)

MID-OHIO REGIONAL PLANNING COMMISSION

STATEMENT OF NET POSITION AS OF DECEMBER 31, 2022 (in thousands)

	Balance at 12/31/2022 excludes impact of GASB 68 & 75	GASB 68 & 75 12/31/2022	Balance at 12/31/2022 includes impact of GASB 68 & 75	Balance at 12/31/2021 includes impact of GASB 68 & 75	Yearly Difference
Assets					
Current Assets					
Cash	904		904	2,434	(1,530)
Cash-Designated for Building Improvement	5		5	194	(189)
Cash-Operating Reserve	1,575		1,575	1,326	249
Cash-Building Reserve	0		0	450	(450)
Cash-Management Reserve	111		111	109	2
Cash-Greenways Fund	31		31	79	(49)
Accounts Receivable	3,148		3,148	1,470	1,678
Prepaid Expenses	189		189	160	29
Total Current Assets	5,962		5,962	6,222	(260)
Non-Current Assets					0
Forgivable Mortgages	2		2	8	(5)
Assets Net of Accumulated Depreciation	1,534		1,534	1,585	(51)
Intangible Asset Building/Equipment Lease Net of Accumulated Amortization	5,654		5,654	0	5,654
Total Non-Current Assets	7,190		7,190	1,593	5,598
Deferred Outflows of Resources - GASB 68 & 75		1,487	1,487	2,257	(771)
Total Deferred Outflows of Resources	0		1,487	2,257	(771)
Total Assets	13,152		14,639	10,072	4,567
Liabilities					
Current Liabilities					
Accounts Payable	203		203	133	70
Accrued Payroll and Fringe Benefits	451		451	399	52
Unearned Revenue	3,637		3,637	4,333	(696)
Accrued Building/Equipment Lease	1		1	0	1
Total Current Liabilities	4,293		4,293	4,865	(573)
Non-Current					
Accrued PTO & Sick Leave	497		497	513	(16)
Other Mortgages-Deferred Income	2		2	8	(5)
Accrued Building/Equipment Lease	5,654		5,654	0	5,654
GASB 68 & 75	0	4,689	4,689	11,244	(6,555)
Total Non-Current	6,153		10,842	11,764	(922)
Deferred Inflows of Resources - GASB 68 & 75		4,539	4,539	4,539	4,539
Total Deferred Inflows of Resources	0		4,539	2,953	1,586
Total Liabilities	10,446		19,674	19,583	91
Net Position					
Beginning Net Position	(1,400)		(1,400)	(8,561)	7,161
Current YTD Net Income	(3,634)		(3,634)	(950)	(2,684)
Total Net Position	2,707	(7,741)	(5,035)	(9,511)	4,477
Total Liabilities and Net Position	13,152		14,639	10,072	4,567



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Memorandum

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

FROM: William Murdock
Executive Director

DATE: January 27, 2023

SUBJECT: Proposed Resolution 01-23: **“Accepting Marion County as a member of the Mid-Ohio Regional Planning Commission (MORPC)”**

On December 29, 2022, the Marion County Commissioners approved a resolution to join the Mid-Ohio Regional Planning Commission (MORPC). The attached resolution accepts Marion County as a member of MORPC, which helps meet the desire of MORPC’s membership to continue to grow the organization for the benefit of a stronger Central Ohio region.

The net dues will be pro-rated as of the date of membership and assessed to Marion County for 2023 in the amount of \$15,630.

Attachment: Resolution 01-23

RESOLUTION 01-23

“Accepting Marion County as a member of the Mid-Ohio Regional Planning Commission (MORPC)”

WHEREAS, Marion County recognizes the need for collaborative, cooperative planning in order to ensure continued growth and prosperity; and

WHEREAS, MORPC’s mission is to be the regional voice and a catalyst for sustainability and economic prosperity in order to secure a competitive advantage for Central Ohio; and

WHEREAS, Marion County has petitioned for membership in MORPC; and

WHEREAS, it is the desire of MORPC’s members to continue to grow for the benefit of strong collaboration on regional issues; and

WHEREAS, Marion County will be assessed dues based on the 2022 population projections; and

WHEREAS, on December 29, 2022, the Marion County Board of Commissioners passed a resolution accepting the conditions of membership contained in MORPC’s Articles of Agreement; now therefore

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

- Section 1. That Marion County is accepted as a member of MORPC effective February 9, 2023.
- Section 2. That the Bylaws provide that two (2) members of the Marion County Board of Commissioners are eligible to serve as voting members or that the Commissioners may appoint up to two (2) members to serve on their behalf at the MORPC Commission meetings.
- Section 3. That net 2023 dues will be pro-rated as of the date of membership (February 9, 2023) and assessed to Marion County for 2023 in the amount of \$15,630.
- Section 4. That Marion County shall be entitled to the same regular services of MORPC as are other members and that any special services will be purchased by the County based on standard MORPC rates.
- Section 5. 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 6. 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.

Erik J. Janas, Chair
MID-OHIO REGIONAL PLANNING COMMISSION

Effective date: February 9, 2023
Submitted by: William Murdock, Executive Director
Prepared by: Eileen Leuby, Membership Services Officer
Authority: Ohio Revised Code Section 713.21
For action date: February 9, 2023