

# 2017-2021 Dues Planning - Recap



Mid-Ohio Regional  
Planning Commission

# Dues Planning Process

Per MORPC's Bylaws:

- Each year the COMMISSION shall **adopt a fee schedule by July** to be used in assessing members for the upcoming calendar year.
- Every five years...the COMMISSION shall **establish a five-year fee schedule** which it shall not exceed when adopting fees for each upcoming year.
- Each year the COMMISSION shall provide a **non-binding estimate of fees for the next five (5) years** for members to use in their financial planning.



## **Proposed Dues Rates (Estimated) – Cents per Capita 2017 - 2021**

	2017	2018	2019	2020	2021
Building/Reserve	5.25 cents	7 cents	7 cents	7 cents	7 cents
RPC	<u>29 cents</u>	<u>29 cents</u>	<u>30 cents</u>	<u>31 cents</u>	<u>32 cents</u>
Total RPC	34.25 cents	36 cents	37 cents	38 cents	39 cents
MPO	<u>19.5 cents</u>				
Total MPO	53.75 cents	55.5 cents	56.5 cents	57.5 cents	58.5 cents



## **Five Year Dues – Maximums vs. Estimated (cents per capita)**

	Maximum Rate	Estimated Rate
2017	53.75	53.75
2018	57.00	55.50
2019	60.00	56.50
2020	63.00	57.50
2021	66.00	58.50



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## **Dues Rates – Cents per Capita 2012 - 2016**

	2012	2013	2014	2015	2016
Building	3.5 cents				
RPC	<u>27.5 cents</u>	<u>27.5 cents</u>	<u>27.5 cents</u>	<u>27.5 cents</u>	<u>29.0 cents</u>
Total RPC	31 cents	31 cents	31 cents	31 cents	32.5 cents
MPO	<u>15 cents</u>	<u>16.5 cents</u>	<u>18 cents</u>	<u>19.5 cents</u>	<u>19.5 cents</u>
Total MPO	46 cents	47.5 cents	49 cents	50.5 cents	52 cents

## **Recent Maximums vs. Actual (cents per capita)**

	Maximum Rate	Actual Rate
2012	58.0	46.0
2013	49.0	47.5
2014	52.0	49.0
2015	55.0	50.5
2016	58.0	52.0

## **Need considerations**

- Building – Dues for the building were dropped from 7 cents per capita to 3.5 cents per capita in the year the old building was sold.
- Reserve – A Reserve and Investment Committee was established to help determine how to build an adequate reserve for the agency.
- Maintenance of Service – Inflationary needs are expected over the next five years.

## Recommendations and Timeline

- First half 2016: Develop needs and recommendations for rates for the next five years, with Building Committee and Reserve and Investment Advisory Committee input
- June: Review suggested five year maximum rates in conjunction with five year estimated rates with Commission
- July: Commission to approve five year maximum, considering estimated/planned rates and 2017 rate
- July: Commission to approve 2017 rate
- July, Annually: Each year in July the Commission will approve a rate for the following year and review estimated/planned rates.



# **Example of Proposed Dues Rates Impact City of Worthington 2017 - 2021**

	<b>2016 Actual</b>	<b>2017 Estimated</b>	<b>2018 Estimated</b>	<b>2019 Estimated</b>	<b>2020 Estimated</b>	<b>2021 Estimated</b>
<b>MPO rate/capita</b>	52.00 cents	53.75 cents	55.50 cents	56.50 cents	57.50 cents	58.50 cents
<b>Annual Dues</b>	\$7,070	\$7,308	\$7,546	\$7,682	\$7,818	\$7,954

## **Specific Recommendation – from staff, after Building, Reserve, and Executive Committee input**

For approval in July 2016:

- Approved Maximum dues schedule on previous slide.
- Approve a 2017 dues rate of 53.75 cents, with the following break-out: Building/Reserve – 5.25 cents; RPC – 29 cents; MPO – 19.5 cents
- Along with the *maximum* dues schedule, a planned or *estimated* dues schedule that shows the expected rates (on the previous slide) will be provided.

The *estimated* dues schedule can then be incorporated into the annual fee schedule each year, with any updated planned rates if applicable.

The *actual* dues will be approved each year.