

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>	<u>19.5 cents</u>	<u>19.5 cents</u>	<u>19.5 cents</u>	<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	3.5 cents	3.5 cents	3.5 cents	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

	2016 Actual	2017 Estimated	2018 Estimated	2019 Estimated	2020 Estimated	2021 Estimated
MPO rate/capita	52.00 cents	53.75 cents	55.50 cents	56.50 cents	57.50 cents	58.50 cents
Annual Dues	\$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.