



MID-OHIO REGIONAL
MORPC
PLANNING COMMISSION

111 Liberty Street, Suite 100
Columbus, Ohio 43215
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NOTICE OF A MEETING

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

Thursday, August 4, 2022
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](#)

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: 723 579 53#

AGENDA

1. **Welcome** – Chris Amorose Groomes, Chair
2. **Consent Agenda**
 - Approval of [June 2, 2022 minutes](#)
3. **Executive Director’s Report** – William Murdock, Executive Director
4. **Committee Updates**
 - **Regional Data Advisory Committee** – Kerstin Carr, Chief Regional Strategy Officer & Senior Director of Planning
 - **Sustainability Advisory Committee** – Kerstin Carr, Chief Regional Strategy Officer & Senior Director of Planning
 - **Regional Policy Roundtable** – Joseph Garrity, Senior Director of Government Affairs & Community Relations
 - **Transportation Policy Committee** – Nick Gill, Transportation Study Director
5. **Proposed Resolution 10-22: “Authorizing the executive director to enter into, administer, and/or sub-allocate contracts for approximately \$1.56 million from the Federal Transit**

William Murdock, AICP
Executive Director

Erik J. Janas
Chair

Chris Amorose Groomes
Vice Chair

Michelle Crandall
Secretary

Administration (FTA) Section 5310 funding and additional local funding” – Nick Gill,
Transportation Study Director

6. **Proposed Resolution EC-04-22: “Authorizing the executive director to enter into agreements with the State of Ohio Department of Development (ODOD) for the 2022 home Weatherization Assistance Program (HWAP) Enhancement and to enter into related subcontracts”** – Robert Williams, Residential Services Senior Director
7. **Quarterly Membership Update** – Eileen Leuby, Membership Services Officer
8. **Quarterly Financial Statements** – Shawn Hufstedler, Chief Operating Officer
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, September 1, 2022 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: June 2, 2022
Time: 1:30 p.m.
Location: MORPC Board Room

Members Attending in Person

Jeff Benton
Franklin Christman

Michelle Crandall
Erik Janas

Greg Lestini
Nancy White

Members Attending Remotely

Karen Angelou

Kim Maggard

David Scheffler

MORPC Staff Attending in Person

Andrea Doolittle
Thea Ewing
Joe Garrity
Shawn Hufstedler

Eileen Leuby
William Murdock
Alisa Obukhova
Chuck Ratliff

Shari Saunders
Robert Williams

MORPC Staff Attending Remotely

Betsy Hunkar

Guests Attending in Person

Joshua Louge

Keith Martinez

Welcome – Michelle Crandall

Acting Chair Michelle Crandall called the meeting to order at 1:32 p.m.

Audited Financial Statements – Shawn Hufstedler, Keith Martinez, Joshua Louge

Shawn Hufstedler provided background on the 2021 financial audit. After two years of remote audits, this year was a hybrid and with two new team members on both sides. Mr. Hufstedler thanked Anthony Perry, Alisa Obukhova (first audit for both) and Betsy Hunkar for their excellent work on this year's audit. Having a clean audit reflects well on every department in the agency. Mr. Hufstedler also thanked the Plante Moran team for their work and introduced Keith Martinez and Joshua Louge who gave an overview of the 2021 Annual Comprehensive Financial Report (ACFR).

The ACFR is presented in draft form but is ready to go final. Presenting it to the Executive Committee is part of the process. A clean opinion is the highest that can be provided. There are no findings which is excellent.

Past adjustments are not trivial, but they do not rise to the significant level. The tenant improvement allowance incentive received as part of the lease amendment was recognized as revenue in the period it was used. GASB 87 goes into effect next year changing the reporting requirements. This does not materially affect the financial statements.

Greg Lestini made a motion to accept and submit MORPC's 2021 Annual Comprehensive Financial Report in substantially the form presented today to the Auditor of State for approval, second by Nancy White; motion passed.

Consent Agenda

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

Executive Director's Report – William Murdock

William Murdock congratulated Shawn Hufstedler and his team on the successful audit.

Mr. Murdock announced the next phase of the I-70/I-71 construction is beginning. The Front Street bridge and exit will disappear and 315 is being reconfigured. Plan for extra time getting to MORPC in the future.

Mr. Murdock invited members to partake of the food truck that will be available before the Commission meeting next week in celebration of Juneteenth.

Mr. Murdock reminded members there is no July Executive Committee or Commission meetings.

MORPC hosted a Residential Services Contractors meeting yesterday with providers to discuss quick term solutions regarding the availability of contractors for residential services programs. Three major issues were discussed: payment process, onboarding, and recruitment/retainment. The biggest hurdle is the payment process. They are looking at a training program in conjunction with a central repository of information. Robert Williams announced MORPC started using the new Neighborly software today which will help expedite processing.

MORPC Team Members participated in a Michigan legislative day with Amtrak. They saw the passenger rail improvements made in Michigan. MORPC continues to brief the business community; trying to build a business case for passenger rail service. Michigan is a good example. They were able to ramp up service and bring down the cost at the same time. The state's investment was minimal in terms of impact on the community. We may be scheduling another trip in the fall for the Dearborn to Chicago route which is 110 mph the entire route.

Earlier this week MORPC worked with the Columbus Partnership to brief several dozen CEOs from Columbus' largest employers on LinkUS. We are thinking about this from a workforce transit-oriented development. The next big milestone is in July when COTA decides whether to move forward on the ballot in the fall.

MORPC continues to engage with Intel, state agencies, and Licking County on the Intel project. Monthly sessions are provided on specific topics. We are talking with the state and governor's office regarding additional funding capacity. It is important for communities to plan now so the land use information can be included in the Metropolitan Transportation Plan (MTP).

Upcoming Events:

- Riverfest – June 11-12
- National Association of Regional Councils (NARC) 56th Annual Conference & Exhibition – June 12-15
- MORPC Night at the Clippers – June 14
- Ohio Conference on Freight – June 15-16
- Columbus International Summit – June 25
- Rural Forum Series – Trail Town Success: Start with a Vision – July 13, Mount Vernon
- Central Area Regional Collaboration Meeting – July 19, Worthington
- 2022 Social Media Summit – August 2
- OARC Gubernatorial Luncheon – August 16
- Summit on Sustainability – October 14

The Salary Survey starts this month.

Mr. Murdock introduced MORPC's new Human Resources Director Andrea Doolittle. Ms. Doolittle begins Monday and is looking forward to getting started. She is excited about all the initiatives MORPC is doing.

Regional Policy Roundtable – Joseph Garrity

Joe Garrity shared that HB 377 passed both Chambers yesterday. This is for the second round of ARPA dollars for non-entitled communities.

The state capital budget passed both Chambers this week. Different community projects received a total of \$191 million. The Heritage Trail received \$2.5 million. Other Central Ohio communities/projects that received funding included the Ohio Trail, Lancaster, Newark Arcade, and Concord Township. The entire list is included in the monthly legislative update.

The state capital budget also included \$1.1 billion in incentives for the Intel project.

On the federal side, the CHIPS Act, which includes \$52 billion for semiconductors, has passed the House and Senate. Differences are being hashed out in conference.

The National Highway Traffic and Safety Administration released 2021 data – 43,000 people died on roadways. That is an eleven percent increase from 2020, the largest increase since they began keeping track in 1975.

The Central Ohio Defense Group was in Washington last month advocating on behalf of Central Ohio military installations.

The Regional Policy Roundtable met May 17. The Public Policy Agenda Working Group is updating MORPC's Public Policy Agenda this summer. Contact Mr. Garrity if interested in serving on the working group.

Transportation Policy Committee – Thea Ewing

Thea Ewing shared the Ohio Conference on Freight follows the National Association of Regional Councils conference. On June 15 following a Rickenbacker tour, the City of Obetz is hosting conference attendees at the Fortress. The Fortress is constructed of truck and rail containers.

MORPC received six MPO area TRAC applications and two CORPO area applications. Team Members are reviewing and prioritizing the applications.

The Notice of Funding Opportunity for the Safe Streets and Roads for All federal grant was issued last week. Applications are due September 15. Surface Transportation Block Grant guidance was received today. The Reconnecting Communities Pilot Program will be available before the next meeting in August. Central Ohio is not applying for the highly competitive MEGA grant for large projects. MORPC wrote a letter of support for the bridge connecting Cincinnati to Kentucky.

Ms. Ewing shared Bevan Schneck started a new job with the Ohio Municipal League. He is their Director of Public Affairs. Another resignation is coming soon for a Team Member who was offered a job with the Federal Highway Administration.

Proposed Resolution 08-22: “Adopting a fee schedule for use in assessing members in 2023” – Shawn Hufstедler

This annual resolution sets the rate for 2023. The five-year plan is included for reference and planning. There is no change from last year’s planned rate chart.

Erik Janas made a motion to approve Resolution 08-22, second by Karen Angelou; motion passed.

Proposed Resolution 09-22: “Accepting Licking County as a member of the Mid-Ohio Regional Planning Commission (MORPC)” – William Murdock

Jeff Benton made a motion to approve Resolution 09-22, second by Nancy White; motion passed.

Draft Commission Agenda

The Executive Committee reviewed the draft June 9, 2022 Commission Meeting Agenda.

The meeting adjourned at 2:39 p.m.

Michelle Crandall, Secretary
Executive Committee



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Memorandum

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

FROM: Thea J. Ewing
Chief Regional Development Director & Senior Director of Programming

DATE: July 29, 2022

SUBJECT: Proposed Resolution 10-22: **“Authorizing the executive director to enter into, administer, and/or sub-allocate contracts for approximately \$1.56 million from the Federal Transit Administration (FTA) Section 5310 funding and additional local funding”**

This resolution authorizes the executive director to enter into and administer contracts with subrecipients receiving Federal Transit Administration (FTA) Section 5310 funds and additional local funding.

MORPC is the Designated Recipient and administrator for the Federal Transit Administration’s (FTA) Section 5310 to enhance the mobility of older adults and persons with disabilities pursuant to 49 U.S.C. for the Columbus, Ohio urbanized area. Staff is obligated to receive and expend one federal fiscal year of funds for projects approved by MORPC’s Transportation Policy Resolution T-14-21.

The Central Ohio Transit Authority (COTA) and Delaware County Transit Board (DCT) are Direct Recipients with FTA. They administer Section 5310 funds that have been awarded by MORPC creating a sub-allocation agreement to pass-through Section 5310 funds to an eligible transit entity. Their awards are approximately \$403,000.

- Approximately \$100,000 was directed to COTA and DCT for purchased transportation.
- Approximately \$303,000 was directed to DCT capitalized maintenance and Mobility Management programs.

MORPC’s procedures with FTA are documented in MORPC’s Program Management Plan to administer funds between FTA and approved subrecipients. All federal requirements will be met with federal oversight. Based on signed contracts, MORPC will reimburse subrecipients or make purchases with budgeted MORPC funds for approved capital items purchased according to proper procurement policies.

Below is an overview of the remaining \$1.152 million.

- Over \$905,000 was awarded to private non-profits, local governments, and other public transportation providers to purchase capital items such as lift equipped vehicles, purchased

transportation and preventative maintenance. Additional local funds will be used to make up the difference between the award amount and the price of purchased vehicles.

- MORPC Administration will receive \$116,044.
- MORPC Mobility Management will receive \$130,000.

MORPC, COTA, DCT, and FTA will have \$1.56 million in executed agreements awarding Section 5310 funds to direct and subrecipients. These awards include lift equipped vehicles, acquisition of transportation services, and preventive maintenance on existing Section 5310 vehicles.

Attachment: Resolution 10-22

RESOLUTION 10-22

“Authorizing the executive director to enter into, administer, and/or sub-allocate contracts for approximately \$1.56 million from the Federal Transit Administration (FTA) Section 5310 funding and additional local funding”

WHEREAS, the Mid-Ohio Regional Planning Commission (MORPC) is the Designated Recipient and administrator for the Federal Transit Administration’s (FTA) Section 5310 program for enhancing the mobility of older adults and persons with disabilities pursuant to 49 U.S.C. in the Columbus, Ohio urbanized area; and

WHEREAS, these projects and programs were approved by MORPC’s Transportation Policy Resolution T-14-21; and

WHEREAS, the Central Ohio Transit Authority (COT) and Delaware County Transit Board (DCT) are Direct Recipients with FTA and will administer approximately \$403,000 in Section 5310 funds that were awarded by MORPC creating a sub-allocation agreement to pass-through Section 5310 funds to an eligible transit entity; and

WHEREAS, the Section 5310 funds for subrecipients have been recommended and approved by MORPC and the FTA according to MORPC’s approved FTA Program Management Plan to receive over \$905,000 for the purchase of vehicles and other capital items under FTA Grant numbers; and

WHEREAS, additional local funds will be used to make up the difference between the award amount and the price of purchased vehicles; and

WHEREAS, MORPC is an authorized Designated Recipient and will administer funds between FTA and approved subrecipients according to MORPC’s Program Management Plan; and

WHEREAS, purchases performed pursuant to these contracts for vehicle and other capital items using Section 5310 and additional local funds will be under the oversight of MORPC and be implemented through a combination of MORPC staff, approved subrecipients, and FTA; now therefore

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

- Section 1. That the executive director is authorized to enter into, administer, and/or sub-allocate contracts for approximately \$1.56 million from the Federal Transit Administration (FTA) Section 5310 funding and additional local funding.
- Section 2. That as part of the \$1.56 million, the executive director is authorized to enter into and administer contracts with subrecipients receiving over \$905,000 in FTA Section 5310 funding and additional local funding.
- Section 3. That the executive director is authorized to approve change orders for amounts up to the financial authorization levels in the MORPC bylaws without further authorization from this Commission.
- Section 4. 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 5. 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: June 10, 2022
Submitted by: Thea J. Ewing, Chief Regional Development Director & Senior Director of Programming
Prepared by: Mary Ann Frantz, Associate Director, Programming
Authority: Ohio Revised Code Section 713.21
For action date: August 11, 2022



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Memorandum

TO: Mid-Ohio Regional Planning Commission
Executive Committee

FROM: Robert Williams, Senior Director
Residential Services

DATE: July 29, 2022

SUBJECT: Proposed Resolution EC-04-22: **“Authorizing the executive director to enter into agreements with the State of Ohio Department of Development (ODOD) for the 2022 Home Weatherization Assistance Program (HWAP) Enhancement and to enter into related subcontracts”**

The Ohio Department of Development (ODOD) implements the federal Low-Income Home Energy Assistance Program, pursuant to the U.S. Department of Energy (DOE) Title IV, Part A (P.L. 94-385). ODOD seeks to contract with the Mid-Ohio Regional Planning Commission (MORPC) to implement this program inside portions of Franklin County for eligible low-income customers and improve the energy efficiency of their household

Attachment: Resolution EC-04-22

RESOLUTION EC-04-22

“Authorizing the executive director to enter into agreements with the State of Ohio Department of Development (ODOD) for the 2022 Home Weatherization Assistance Program (HWAP) Enhancement and to enter into related subcontracts”

WHEREAS, ODOD implements the federal Low-Income Home Energy Assistance Program, pursuant to the U.S. Department of Energy (DOE) Title IV, Part A (P.L. 94-385); and

WHEREAS, ODOD seeks to contract with the Mid-Ohio Regional Planning Commission (MORPC) to implement this program inside portions of Franklin County for eligible low-income customers and improve the energy efficiency of their household; and

WHEREAS, the contract for the 2022 program year (ending June 2023) is \$254,432 and will be leveraged with other funds from local utilities and other non-federal sources; and

WHEREAS, the services performed pursuant to this contract will be under the oversight of MORPC and be implemented through a combination of MORPC staff and local businesses that are subcontracted in MORPC’s service area; now therefore

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

- Section 1. That the executive director is authorized to enter into an agreement with ODOD for the PY2022 Home Weatherization Assistance Program Enhancement in the amount up to \$254,432 and enter into related subcontracts.
- Section 2. That the executive director is hereby authorized to approve one or more extensions of time not to exceed 180 days in the aggregate for performance of services under the foregoing agreements and contract changes not to exceed 20 percent of the total agreement price without further authorization from this Commission.
- Section 3. 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 4. That this Committee finds and determines that all formal deliberations and actions of this Committee concerning and relating to the adoption of this resolution were taken in open meetings of this Committee.

Chris Amorose Groomes, Chair
EXECUTIVE COMMITTEE

Effective date: August 4, 2022
Submitted by: Robert Williams, Senior Director, Residential Services
Prepared by: Robert Williams, Senior Director, Residential Services
Authority: Ohio Revised Code Section 713.21
For action date: August 4, 2022



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Memorandum

TO: William Murdock, Executive Director
Executive Committee

FROM: Shawn Hufstedler
Chief Operating Officer

DATE: July 29, 2022

SUBJECT: Financial Report – June 2022

Summary

As of June 30, 2022, our operating cash position was \$2,174,560 in the operating account. For the year-to-date ending June 30, 2022, the actual fringe and indirect rate variances were favorable. A net loss from all operations was recorded year-to-date as of June 30, 2022.

Operating Income (Change in Net Position)

There has been a decrease in net position (loss from operations) for the year ending June 30, 2022 of (\$3,756,637). This is primarily the result of:

- A December 31, 2021 accounting adjustment that recorded year-end unspent COTA local funds received in lieu of FTA Section 5307 funds as revenue in 2021, and which has thus reduced 2022 revenue accordingly (a reduction of \$3,503,047) **(this reduction is strictly due to the timing of the recording of revenue)**;
- Costs that have not been recovered in the weatherization programs (a loss of \$173,197);
- A \$20,025 net gain year-to-date in the Rapid 5 Project Fund, which is held at the Columbus Foundation;
- A \$35,653 net loss year-to-date in the Central Ohio Greenways Fund, which is also held at the Columbus Foundation; and
- Total year-to-date depreciation of (\$71,742).

Member Dues

Member dues revenue was 8.5% of total 2022 operating revenue for the year-to-date ending June 30, 2022. Use of member dues was under budget by \$21,476, excluding the prior year dues budgeted for building due diligence and leasehold improvements. In 2022, a \$225,000 transfer of dues from the main operating account to the operating reserve will be made to replenish and further bolster the

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operating reserve as approved in the 2021 revised budget. Use of all current year and prior year member dues, including building due diligence and office improvement activities, were as follows:

<u>Use of Member Dues</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance (Over) Under</u>
Services to Members	\$352,344	\$361,318	(\$8,974)
Local Matching Funds	166,336	142,038	24,297
Development Fund	48,716	51,876	(3,160)
Building Lease	82,219	82,219	0
Diversity, Equity, & Inclusion	22,650	18,952	3,698
Leasehold Improvements & Building Due Diligence	123,750	0	123,750
Other	8,117	2,500	5,617
Total	<u>\$804,130</u>	<u>\$658,904</u>	<u>\$145,226</u>

Fringe Benefit and Indirect (Overhead) Variances

Fringe Benefits

The actual fringe benefit cost rate for the year-to-date is 54.88% which is lower than the budgeted rate of 57.00%, creating a favorable variance for the year-to-date of \$36,609.

Indirect (Overhead)

The actual indirect cost variance for the year-to-date is 62.76% which is lower than the budgeted rate of 63.00%, resulting in a favorable variance for the year-to-date of \$29,368

Statement of Net Position

- Operating cash on hand is \$2,174,560, which was equal to 36 days of cash flow. The building reserve account balance is \$450,727; operating reserve account is \$1,328,500; and management reserve is \$109,177. The building improvement/maintenance fund holds \$194,079. The Central Ohio Greenways Fund and the new Rapid 5 Project Fund are administered and held by the Columbus Foundation and have balances of \$31,982 and \$70,025, respectively.
- Accounts Receivable totaled \$2,484,527 compared to \$1,519,916 as of June 30, 2021.
- Accounts Payable plus Other Accrued Liabilities totaled \$1,123,705 compared to \$838,661 as of June 30, 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 \$2,584,335 as of June 30, 2022.

Expenses and Appropriations

Expenses through quarter ending June 30, 2022 totaled \$7,075,909 or 31.98% of the total year's revised operating appropriations of \$22,127,185.

Operating Reserve

The \$1,328,500 balance of the invested operating reserve as of June 30, 2022 is held in STAROhio. \$300,000 was transferred from the operating reserve to the operating account in December 2019. In October 2021, we transferred from the operating account back to the operating reserve \$225,000 of the corresponding maximum \$450,000 authorized for that purpose in the 2021 revised budget. An additional \$225,000 is to be transferred from the operating account to the operating reserve in 2022 to fully replenish and further bolster it.

Combining both the operating reserve balance and the operating cash balance equates to 58 days of expenditures, which is slightly less than the 60-day target threshold per the Operating Reserve Policy. Interest earned and allocated to the operating reserve year-to-date through June 30, 2021 was \$2,680.

MORPC
Statement of Net Position
As of 06/30/22

	<u>Balance at</u> <u>06/30/2022</u>	<u>Balance at</u> <u>05/31/2022</u>	<u>Monthly</u> <u>Difference</u>	<u>Balance at</u> <u>06/30/2021</u>	<u>Yearly</u> <u>Difference</u>
Assets					
Current Assets					
Cash	\$ 2,174,560	\$ 2,705,266	\$ (530,706)	\$ 2,544,122	\$ (369,563)
Cash-Designated for Building Improvement	194,079	194,059	20	193,890	188
Cash-Operating Reserve	1,328,500	1,327,478	1,023	1,100,376	228,125
Cash-Building Reserve	450,727	450,309	418	449,575	1,153
Cash-Management Reserve	109,177	109,068	108	108,884	293
Cash with Trustee NSP1 Franklin Co	-	-	0	0	0
Cash- Greenways Fund	31,982	36,478	(4,496)	113,238	(81,255)
Cash-Rapid 5 Project Fund	70,025	321,367	(251,342)	0	70,025
Accounts Receivable	2,484,527	2,265,905	218,622	1,519,916	964,611
Prepaid Expenses	103,413	132,856	(29,443)	222,014	(118,602)
Intangible Asset Building/Equipment	246,757	287,444	(40,687)	0	246,757
Total Current Assets	7,193,746	7,830,231	(636,484)	6,252,016	941,731
Non-Current Assets					
Forgivable Mortgages	3,255	5,425	(2,170)	11,181	(7,925)
Fixed Assets	2,153,097	2,153,097	(0)	1,966,262	186,835
Contributed Assets	249,669	249,669	0	249,669	0
Accumulated Depreciation	(798,231)	(783,716)	(14,515)	(628,845)	(169,387)
Intangible Asset Building/Equipment	5,654,671	5,654,671	0	0	5,654,671
Total Non-Current Assets	7,262,460	7,279,146	(16,685)	1,598,266	5,664,194
Deferred Outflows of Resources					
GASB 68 Pension	1,050,632	1,050,632	0	1,334,304	(283,672)
GASB 75 OPEB	435,948	435,948	0	922,787	(486,839)
Total Deferred Outflows of Resources	1,486,580	1,486,580	0	2,257,091	(770,511)
Total Assets	15,942,787	16,595,956	(\$653,169)	10,107,373	5,835,414
Liabilities					
Current Liabilities					
Accounts Payable	471,968	755,337	(\$283,369)	\$243,208	\$228,760
Accrued Payroll	416,027	389,836	26,191	369,055	46,972
Accrued Fringe Benefits	104,887	101,666	3,221	96,748	8,139
Other Accrued Liabilities	30,824	27,181	3,643	29,651	1,173
Accrued PTO & Sick Leave	100,000	100,000	0	100,000	0
Unearned Revenue	3,586,761	3,814,642	(227,881)	2,961,941	624,820
Unearned Revenue-Member Dues	771,096	845,653	(74,557)	676,709	94,387
Unearned Revenue-Indirect Reserve	(46,693)	(64,066)	17,373	29,079	(75,772)
Unearned Revenue-Fringe Benefit Reserve	(29,394)	13,471	(42,865)	62,636	(92,030)
Accrued Building/Equipment Lease	254,626	294,029	(39,403)	0	254,626
PPP Forgiveable Loan	0	0	0	461,686	(461,686)
Total Current Liabilities	5,660,101	6,277,750	(617,649)	5,030,712	629,389
Non-Current					
Accrued PTO & Sick Leave	554,041	559,782	(5,741)	625,164	(71,123)
HOPE 3 Deferred Income	0	0	0	0	0
Other Mortgages-Deferred Income	3,255	5,425	(2,170)	11,181	(7,925)
Accrued Building/Equipment Lease	5,654,474	5,654,474	0	0	5,654,474
GASB 68 Pension Liability	5,315,024	5,315,024	0	6,592,842	(1,277,818)
GASB 75 OPEB Liability	(625,863)	(625,863)	0	4,651,263	(5,277,126)
Total Non-Current	10,900,931	10,908,842	(7,911)	11,880,449	(979,518)
Deferred Inflows of Resources					
GASB 68 Pension	2,514,671	2,514,671	0	2,016,480	498,191
GASB 75 OPEB	2,024,186	2,024,186	0	936,725	1,087,461
Total Deferred Inflows of Resources	4,538,857	4,538,857	0	2,953,205	1,585,652
Total Liabilities	21,099,889	21,725,449	(625,560)	19,864,366	1,235,523
Net Position					
Beginning Net Position	(1,400,466)	(1,400,466)	0	(8,561,256)	7,160,790
Current YTD Net Income	(3,756,637)	(3,729,028)	(27,609)	(1,195,737)	(2,560,901)
Total Net Position	(5,157,103)	(5,129,494)	(27,609)	(9,756,993)	4,599,890
Total Liabilities and Net Position	\$15,942,787	\$16,595,956	(\$653,169)	\$10,107,371	\$5,835,416

MID-OHIO REGIONAL PLANNING COMMISSION

SCHEDULE OF REVENUES AND EXPENSES-BUDGET AND ACTUAL FOR THE YEAR-TO-DATE ENDING JUNE, 2022

	Year-to-Date <u>Actual</u>	Year-to-Date <u>Budget</u>	Variance <u>over / (under)</u>
Revenue			
Planning, Data & Transportation	\$ 4,033,749	\$ 6,072,564	\$ (2,038,815)
Residential Services	\$ 2,034,447	\$ 3,956,035	\$ (1,921,588)
Services to Members & Development	\$ 516,865	\$ 514,045	\$ 2,820
Other	\$ (3,265,561)	\$ 455,802	\$ (3,721,363)
Total Operating Revenues	\$ 3,319,498	\$ 10,998,440	\$ (7,678,942)
Expenses			
Salaries and benefits	\$ 3,793,194	\$ 4,549,144	\$ (755,950)
Materials and Supplies	\$ 151,406	\$ 233,683	\$ (82,277)
Consultants, services and other	\$ 3,025,531	\$ 6,123,018	\$ (3,097,487)
Depreciation	\$ 105,778	\$ 92,600	\$ 13,178
Total Expenses	\$ 7,075,909	\$ 10,998,440	\$ (3,922,531)
Operations income (loss)	\$ (3,756,410)	\$ -	\$ (3,756,410)
Interest Income	\$ (227)	\$ 818	\$ (1,045)
Increase (decrease) in net position	\$ (3,756,637)	\$ 818	\$ (3,757,454)