

# PROPOSED WORK PROGRAM AND BUDGET

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## Fiscal Year 2020

Chuck Bean  
COG Executive Director

Leta Simons  
COG Chief Financial Officer

COG Board of Directors  
May 8, 2019

# FY2020 Budget of \$36.9 Million

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Operating Funds

\$31.8 Million

Pass-Through Funds

\$ 5.0 Million

Other Funds

\$ .1 Million



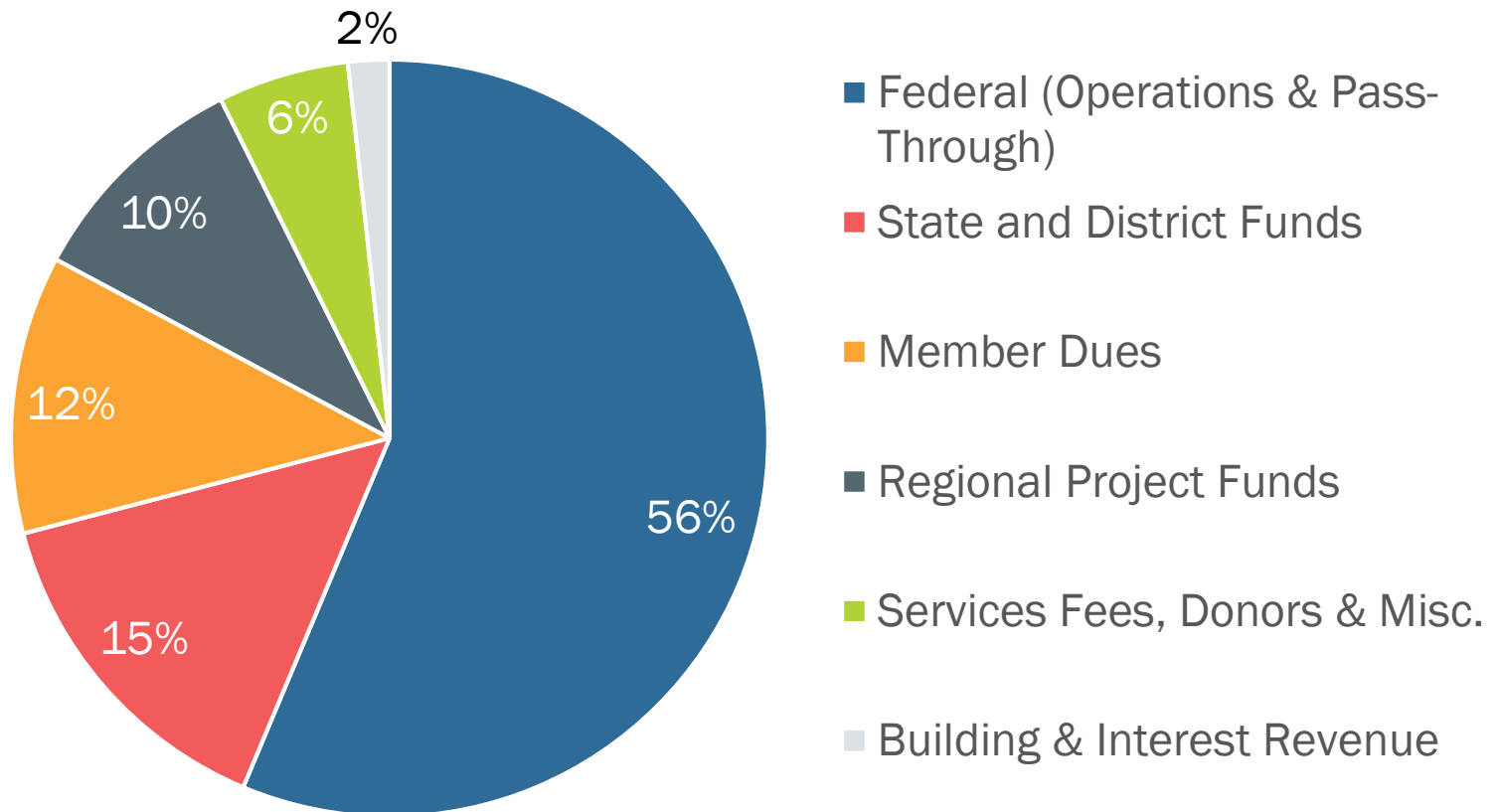
# Supporting COG's Region Forward Vision

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COG's budget supports the following programs:

- Transportation Planning - \$15.4 million
- Transportation Operations - \$9.5 million (operating & pass-through)
- Water Resources - \$3.8 million
- Environmental Resources - \$1.2 million
- Air Quality - \$1.0 million
- Homeland Security & Public Safety - \$3.5 million (operating & pass-through)
- Strategic Initiatives and Member Services - \$1.7 million
- Community Planning & Services - \$776,200

# FY2020 Revenue Sources



# Highlights of the FY2020 Work Program

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- Transportation planning – Help members implement *Visualize 2045*, the region’s long-range plan, including its priority initiatives to improve the transportation system
- Community planning and services – Support the pursuit of regional housing affordability goals to address the growing shortage of housing for current and future workers
- Environmental resources – Support coordinated actions to improve water quality in the Chesapeake Bay and area rivers and streams as well as air quality in order to meet current ozone standards
- Homeland security and public safety – Help improve the region’s ability to prevent, prepare for, respond to, and recover from emergency situations through coordination and trainings

# Highlights of the FY2020 Work Program

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- Grant funding – Solicit and award over \$6 million in federal grants for Enhanced Mobility of Seniors and Individuals with Disabilities
- Racial equity – Launch an inaugural Regional Local Government Racial Equity Learning Cohort focused on strategies, policies, changes, and reforms to achieve racial equity
- 2020 Census – Host Census-related planning work sessions
- Resiliency – Support implementation of recommendations to improve the resiliency of the region’s water supply systems
- Member services – Continually expand services to best serve member jurisdictions, elected officials, and staff through outreach, legislative advocacy, and cooperative purchasing

# Board-Designated Reserves

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Forecast for the fiscal year ending June 30, 2020:

- Operating Reserve will remain fully funded at \$5.5 million.
- Capital Expenditure Reserve will have a balance of \$5.5 million, available for leasehold improvements, IT maintenance and upgrades, and office equipment. The 5-Year rolling Capital Expenditure Plan for FY2020 – FY2024 will be presented to the board for consideration at the September 2019 meeting.



# Budget Approval Process

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- November:** ✓ Board of Directors approves the annual assessment of Member Dues and Regional Fees to be used in developing the Work Program and Budget.
- April:** ✓ Budget and Finance Committee reviews draft Work Program and Budget prepared by Management, and recommends approval or modifications.
- May:** Board of Directors approves or modifies the proposed Work Program and Budget.
- July 1:** Work Program and Budget is implemented at the start of the new fiscal year.





## Leta Simons

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