

PROPOSED WORK PROGRAM AND BUDGET

Fiscal Year 2019

Chuck Bean
COG Executive Director

Leta Simons
COG Chief Financial Officer

COG Board of Directors
May 9, 2018

FY2019 Budget of \$56.1 Million

Operating Funds \$31.8 Million

Pass-Through Funds \$23.7 Million

Other Funds \$.6 Million

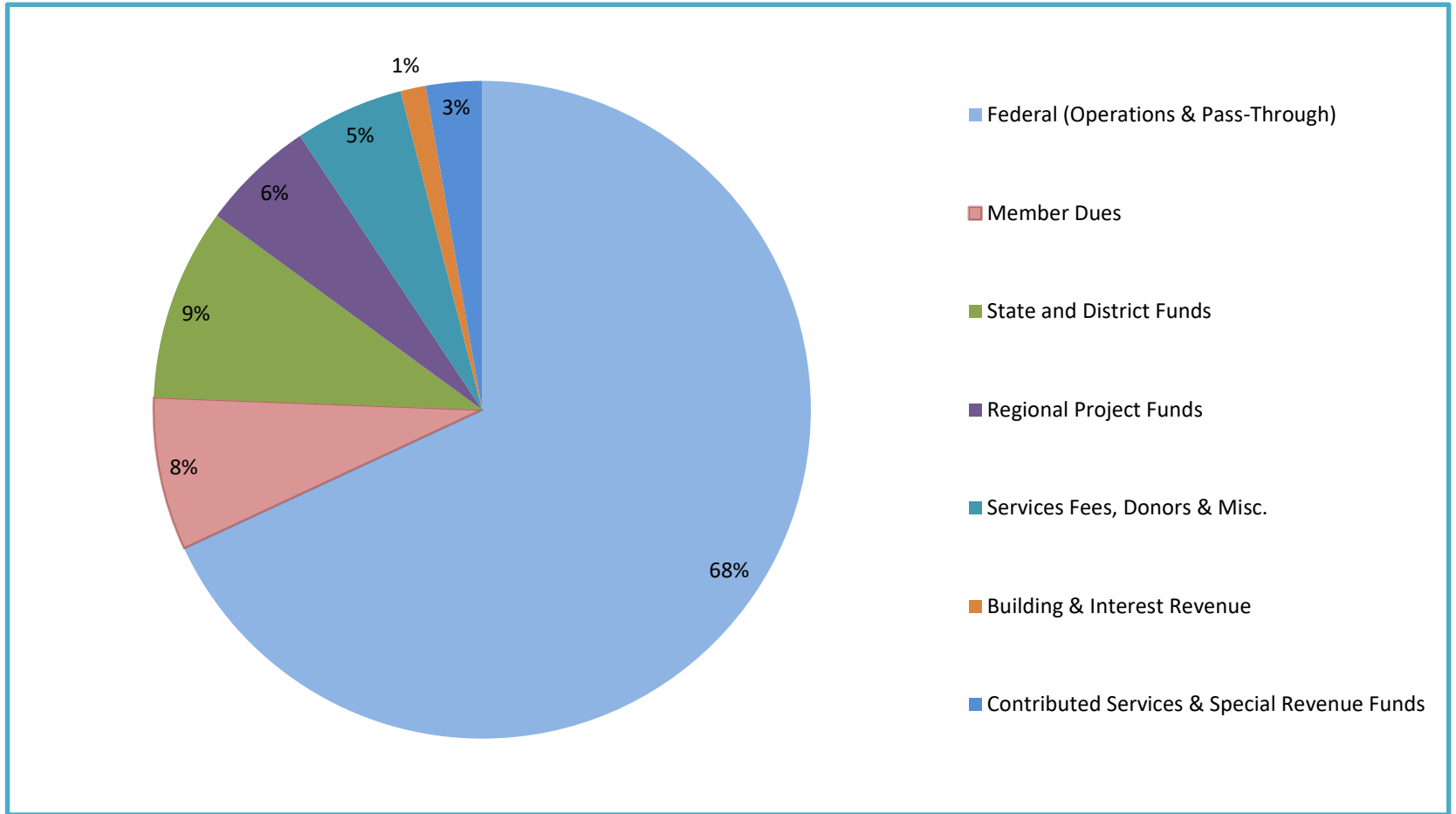


Supporting COG's Region Forward Vision

COG's budget supports the following programs:

- Homeland Security & Public Safety - \$21.0 million (operating & pass-through)
- Transportation Planning - \$14.2 million
- Transportation Operations - \$8.3 million (operating & pass-through)
- Water Resources - \$4.3 million
- Strategic Initiatives and Member Services - \$1.9 million
- Environmental Resources - \$4.6 million
- Air Quality - \$1.0 million
- Health Planning & Community Services - \$356,000
- Metropolitan Planning - \$422,500

FY2019 Revenue Sources



Highlights of the FY2019 Work Program

- The Transportation Planning Board will make its quadrennial update to the long range transportation plan—Visualize 2045—helping decisionmakers to “visualize” the region’s future.
- Ensuring that Metro has the funding it needs to achieve a state of good repair, and provide a safe and reliable transportation system.
- Promote enhanced transportation incident management and best practices for public building physical security.
- Detailing the latest trends in residents’ commute times, commute satisfaction, mode choice, and more through the publication of the *State of the Commute Survey Report*.
- Providing population, household, and employment estimates for use in local and regional planning activities through the Round 9.2 Cooperative Forecasts.

Highlights of the FY2019 Work Program

- The COG Health Officials Committee will publish results of the first phase of the Social Determinants of Health project.
- Providing technical support for the Homeland Security Executive Committee will enable regional decision making.
- Expanding the purchase of electric and other alternate fuel vehicles and infrastructure, while reducing costs, through Fleets for the Future and other partnerships.
- Enhancing the Cooperative Purchasing Program, delivering savings on goods and services for members.
- Continually expanding and improving member services to best serve member jurisdictions.

Reserves and Undesignated Net Assets

As of **June 30, 2017** (most recent audited financial statements):

- Operating Reserve is fully funded at \$5.2 million.
- Capital Expenditure Reserve is funded at \$5.9 million. The 5-Year rolling Capital Expenditure Plan will be presented to the Board for consideration at the September 2018 meeting.
- Undesignated and Unrestricted Net Assets total \$805,100.

Budget Approval Process

- 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:** Work Program and Budget is implemented at the start of the new fiscal year.



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