



Metropolitan Washington Council of Governments
2015 Work Program & Budget

22 JURISDICTIONS 5+ MILLION PEOPLE 300 ELECTED OFFICIALS

Consideration, Approval of FY 2016 Work Program & Budget

Chuck Bean

Executive Director

January 14, 2015

Agenda Item 7

Presentation Overview

- I. Process for Preparing FY 2016 Work Program and Budget (7/1/15-6/30/16)
- II. Work Program Priorities for FY 2016
- III. FY 2016 Revenues
- IV. Proposed Local Government Contributions (Membership Dues)
- V. Recommended Board Action



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COG FY 2016 Budget Process Steps

1. COG Executive Director/Senior Staff (Aug-Sept. 2014)
 - Identify FY 16 Work Program Priorities, Expected Revenues and Match Needs
2. CAOs (Oct. 2014)
 - Recommended approval of proposed membership dues
3. Budget & Finance Committee (Oct. 2014 and Nov. 2014)
 - Recommended approval of proposed FY 2014 Work Program Budget including membership dues
4. COG Board Action (Today = January 14, 2015)
5. Member government budget process (Jan - June, 2015)
 - COG member jurisdictions consider requested FY 2016 COG membership contribution



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COG FY 2016 Work Program Priorities

1. Sustain Core Programs
 - Transportation
 - Environment
 - Planning/Cooperative Forecasting
 - Housing and Human Services
 - Homeland Security, Public Safety and Health
2. Enhance Membership Value
3. Support Region Forward Vision/Promote program integration and synergies



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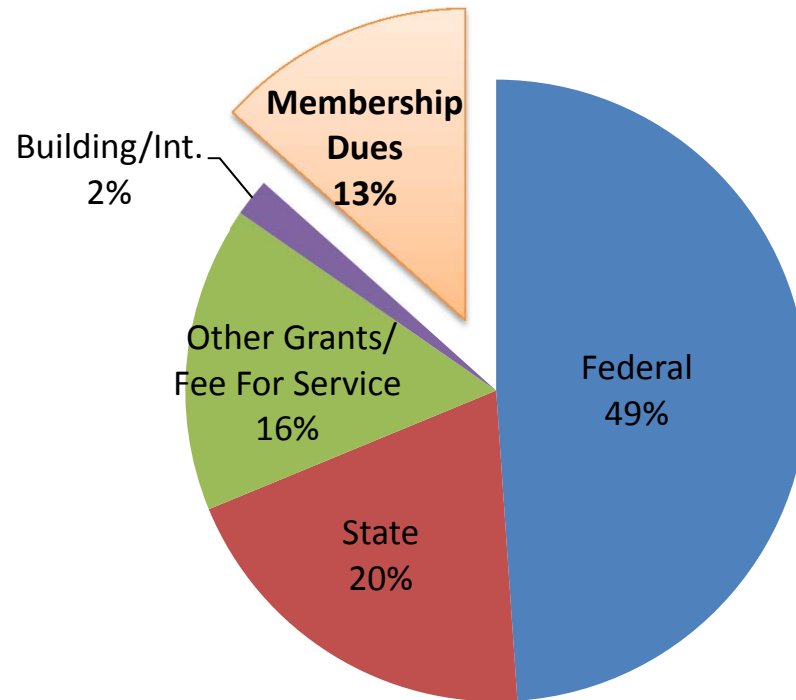
COG FY 2016 Program Highlights

- Support 2015 Board Focus
 - Implement Infrastructure Report Recommendations
 - Promote Region Forward Vision
 - Approve Long-Range Transportation Plan Update
 - Prepare New Air Quality Plan for Ozone
 - Revise NCR Homeland Security Strategic Plan
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- Enhance Member Value – “2X” through Cooperative Purchasing; Shared Services and Joint Purchasing Pilots;
 - Leverage new partnerships to support COG members



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FY 2016 Revenues by Source



Federal	\$13,774,302
State	5,589,230
Other	4,478,937
Member Dues	3,766,255
<u>Building/Interest</u>	<u>550,000</u>
TOTAL	\$28,158,724



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FY 2016 Staffing (FTEs)

Transportation Planning	64
Community Planning and Services	8
Public Safety and Health	9
Environment	26
<u>Management and Administration</u>	<u>25</u>
TOTAL	132



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FY 2016 Member Contributions

Proposed Membership Assessments

1. Membership Contributions = Key Leverage
 - 13.4% of COG Budget
 - Fulfill Federal/State match requirements
 - Support programs with no other source of revenue
2. Proposed: No change in per capita rate
 - **Rate:** 71 cents/capita with 5% cap
 - **Result:** Overall \$55K increase over FY 2015 (+1.5%)



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Recommended Board Action

- Approve Recommended FY 2016 Work Program and Budget for Transmittal to COG Member Jurisdictions
 - *Adopt Resolution R2-2015*



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