

COG FY 2011 Work Program and Budget

January 13, 2010





PART A

FY 2011 WORK PROGRAM AND BUDGET



Work program focused on meeting tomorrow's key challenges

- Greater Washington 2050 Implementation, Baseline Analysis
- Long-Range Transportation Plan Update to 2040
- Climate/Energy Action Workplan Implementation
- Regional Emergency Preparedness Support and Coordination



Budget sets COG on a solid path during fiscally difficult times

- COG completed steps in FY 2010 that reorganized and strengthened its programs
- FY 2011 Budget projects a \$1.5M decrease
- FY 2011 Budget proposes a freeze on membership dues



Recommended Membership Dues

Proposed Freeze on Membership Dues

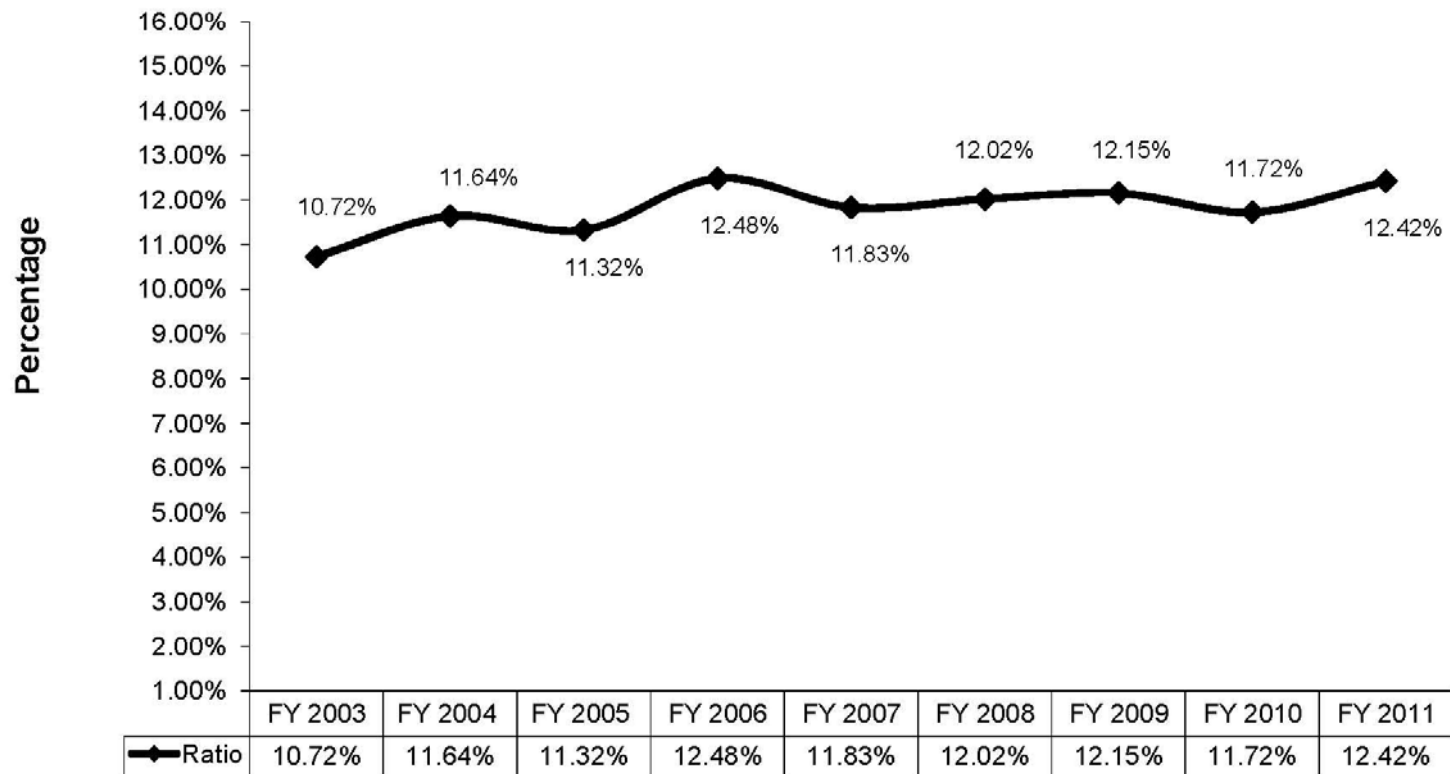
FY 2011 Recommended Dues \$ 3,223,507

FY 2010 Approved Dues \$ 3,223,507

Change – Increase \$ 0

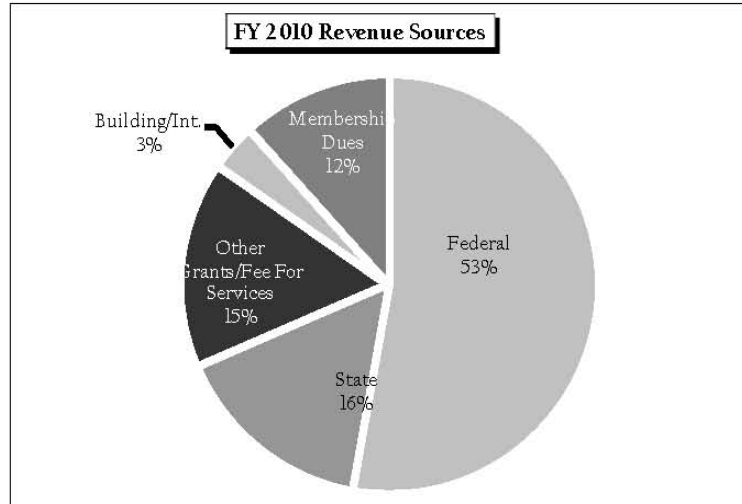


Membership Dues to Total Budget: FY2003 – FY2011



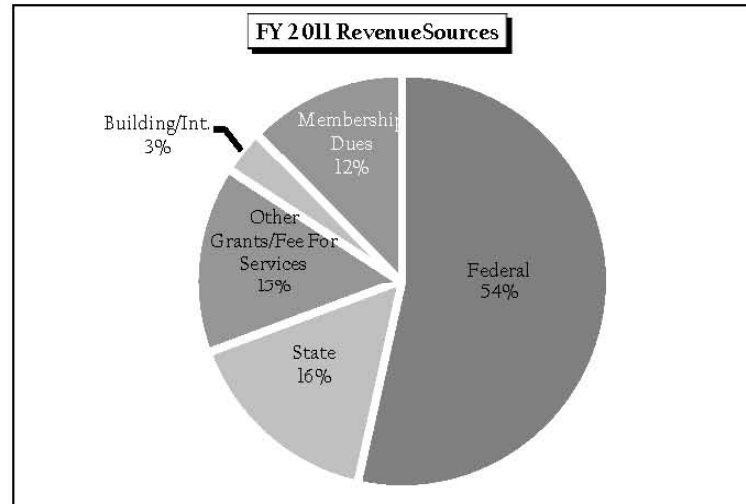


Revenue Sources



FY 2010 Revenue Funding Sources

<u>Source</u>	<u>Amount (\$)</u>
Federal	14,526,708
State	4,323,600
Other Grants/Fee For Services	4,427,425
Building/Int.	1,000,000
Membership Dues	3,223,507
Total	27,501,240

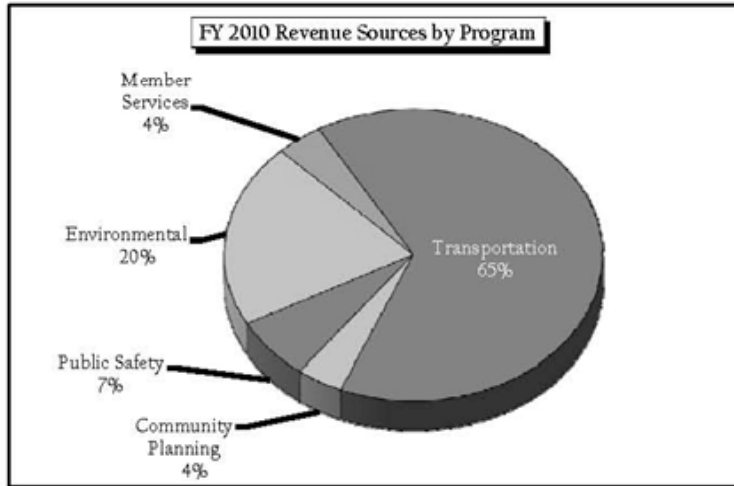


FY 2011 Revenue Funding Sources

<u>Source</u>	<u>Amount (\$)</u>
Federal	13,882,782
State	4,124,000
Other Grants/Fee For Services	3,836,907
Building/Int.	895,000
Membership Dues	3,223,507
Total	25,962,196

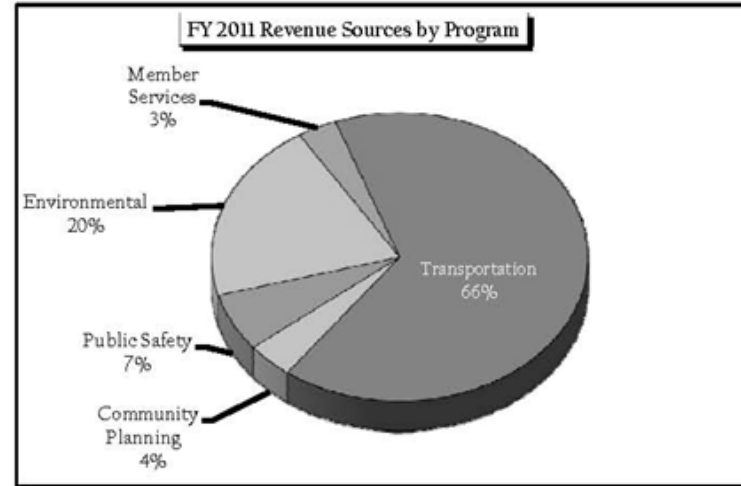


Revenue Sources by Program



FY 2010 Revenue Sources by Program

<u>Program</u>	<u>Amount (\$)</u>
Transportation	17,768,000
Community Planning	1,095,064
Public Safety	1,883,000
Environmental	5,649,483
Member Services	1,105,693
Total	27,501,240



FY 2011 Revenue Sources by Program

<u>Program</u>	<u>Amount (\$)</u>
Transportation	17,064,000
Community Planning	1,042,072
Public Safety	1,695,828
Environmental	5,279,729
Member Services	880,567
Total	25,962,196



Budget Changes by Program Area

	<u>Approved FY 2010</u>	<u>Proposed FY 2011</u>	<u>Change</u>
1.0 Transportation Services	\$12,351,000	\$12,455,000	\$104,000
2.0 Commuter Connections	5,417,000	4,609,000	(808,000)
3.0 Metropolitan Planning	266,000	266,000	0
4.0 Housing Opportunities	449,064	450,182	1,118
5.0 Child Welfare	380,000	325,890	(54,110)
6.0 Public Safety and Health	1,883,000	1,695,828	(187,172)
7.0 Water Resources	3,241,857	2,999,089	(242,768)
8.0 Environmental Resources	1,056,368	1,017,218	(39,150)
9.0 Air Quality Planning	1,351,258	1,263,422	(87,836)
10.0 Member Services	1,105,693	880,567	(225,126)
Net Change	\$27,501,240	\$25,962,196	(\$1,539,044)



Projected Number of Full Time Employees

	<u>Approved</u> <u>FY 2010</u>	<u>Proposed</u> <u>FY 2011</u>	<u>Change</u>
1.0 Transportation Services	52.0	52.0	0
2.0 Commuter Connections	10.0	10.0	0
3.0 Metropolitan Planning	4.0	4.0	0
4.0 Housing Opportunities	2.0	2.0	0
5.0 Child Welfare	2.0	2.0	0
6.0 Public Safety and Health	8.0	8.0	0
7.0 Water Resources	17.5	17.5	0
8.0 Environmental Resources	3.5	3.5	0
9.0 Air Quality Planning	5.0	5.0	0
10.0 Mgmt. & Adm. Support	24.0	22.0	(2.0)
Projected Total	128.0	126.0	(2.0)



**COG RESERVE
(as of June 30, 2009)**



COG's Reserve Funds

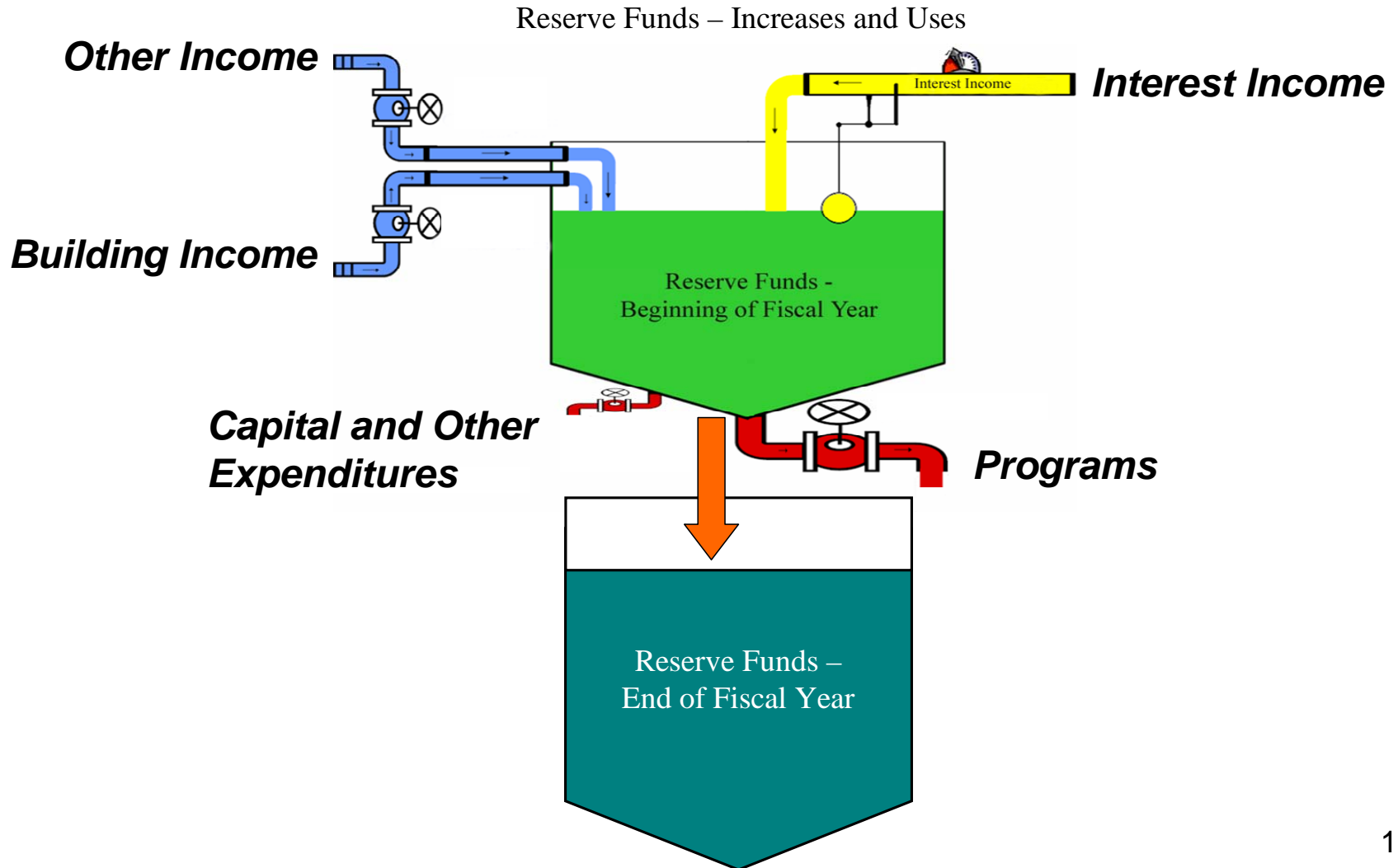
To meet unanticipated financial needs, maintain fiscal stability and strength, the COG Board approved the establishment of a COG Reserve Fund.

The Fund is composed of:

- General Reserve Fund
- Endowment Fund



COG's Reserve Funds





Projected Changes to Reserve Funds (as of 6/30/09)

INCREASES TO RESERVE FUNDS

1. Interest Income	\$	99,380	
2. Investment Income		253,111	
3. Building Income		659,356	
4. Other Income		<u>30,291</u>	
Subtotal			\$ 1,042,138

DECREASES TO RESERVE FUNDS

1. Institute for Regional Excellence	\$	101,000	
2. Capital Improvements		277,000	
3. Greater Washington 2050		50,000	
4. AIP-CASP XXIV (24)		20,250	
5. Unallowable Expenses		<u>6,634</u>	
Subtotal			\$ <u>454,884</u>

BALANCE

587,254

ADD: RESERVE FUNDS - JUNE 30, 2008

8,515,178

PROJECTED RESERVE FUNDS - JUNE 30, 2009

\$ 9,102,432



Reserve Funds to FY2010 Approved Budget

	AMOUNT	% to FY 2010 BUDGET	% to GOAL
General Reserve	\$4,125,186	15.0%	15.0%
Endowment Fund	\$4,977,246	18.1%	25.0%
Total Reserves	\$9,102,432	33.1%	40%
FY 2010 Approved Budget	\$27,501,240		



Variables to monitor related to the FY 2011 Work Program and Budget

- Stimulus grants
- Transportation reauthorization
- State budget actions