

# PROPOSED WORK PROGRAM AND BUDGET

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## Fiscal Year 2023

Chuck Bean  
COG Executive Director

Julie Mussog  
COG Chief Financial Officer

COG Board of Directors  
May 11, 2022

# FY2023 Budget: Guiding Principles

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- Balanced Budget
- Leverage general funds focused on COG's mission and top priorities:
  - Metropolitan Washington Planning Framework for 2030
  - Value for Member Jurisdictions
  - Transportation
  - Environment
  - Homeland Security & Public Safety
  - Housing & Public Health
- Promote a work environment that attracts top talent to ensure members and stakeholders have a great supporting staff team

# FY2023 Budget of \$54.2 Million

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Operating Funds

\$41.1 Million

Pass-Through Funds

\$ 13.0 Million

Other Funds

\$ .1 Million



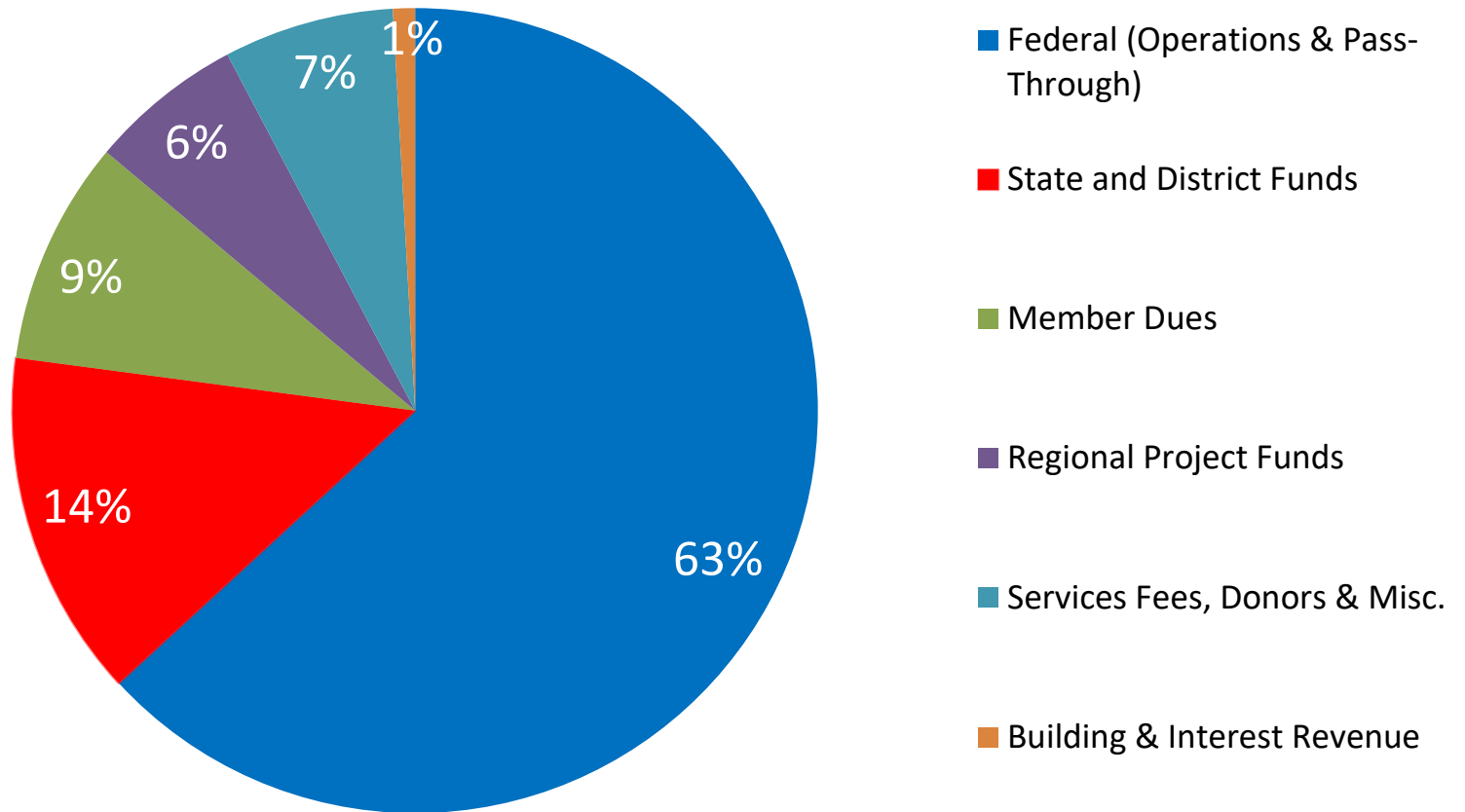
# Supporting COG's Region Forward, Region United

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COG's budget supports the following programs:

- a) Transportation Planning - \$19.3 million
- b) Transportation Operations - \$14.7 million (operating & pass-through)
- c) Water Resources - \$4.6 million
- d) Environmental Resources - \$4.3 million (operating & pass-through)
- e) Air Quality - \$1.1 million
- f) Homeland Security & Public Safety - \$7.6 million (operating & pass-through)
- g) Strategic Initiatives and Member Services - \$1.6 million
- h) Community Planning & Services - \$1.0 million

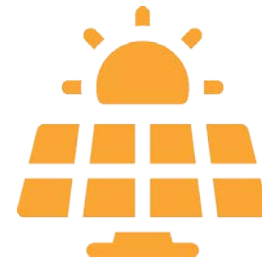
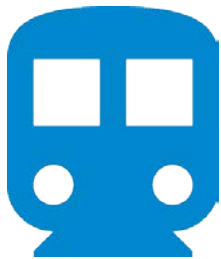
# FY2023 Revenue Sources



# Highlights of the FY 2023 Work Program

**Region United Planning Framework:** Focus on advancing all areas of the framework for 2030, boosting members' efforts to accelerate action on equity, transit and land use, housing, and climate change goals.

**Implementing Bipartisan Infrastructure Law (the IIJA):** \$20B expected for the District, Maryland, Virginia – finding synergy in formula funds, identifying opportunity in competitive federal funding



# Highlights of the FY 2023 Work Program

**Transportation Planning:** Finalize the 2022 update to *Visualize 2045*, the region's long-range transportation plan and help members implement the plan.

**Fair Housing:** Complete the *Regional Housing Equity Plan* for submission to HUD to ensure greater housing equity.

**Homeland Security and Public Safety:** Support regional public safety operations and efforts to identify emerging threats, coordinate operations, and defense physical and cyber based risks.

visualize  
2045



# Highlights of the FY2023 Work Program

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Member Dues Rate Increase of \$0.02 from FY 2022 rate (decided in October 2021)

Operating Revenue Increase of \$2.4 million or 6% over FY 2022 Work Program

- Additional Funding for Existing Programs

Sub-recipient Pass-Through Increase of \$2.5 million or 24% over FY 2022 Work Program

- \$4.0 million UASI Projects offset by \$1.5 million less in Transportation Operations Enhanced Mobility grants and Commuter Connections

Reserves Fully Funded





# Board-Designated Reserves

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Forecast for the fiscal year ending June 30, 2023:

- Operating Reserve funded at \$5.2 million or 100% of policy target.
- Capital Expenditure Reserve will have a balance of \$4.7 million, available for leasehold improvements, IT maintenance and upgrades, and office equipment. The 5-Year rolling Capital Expenditure Plan for FY2023 – FY2027 will be presented to the board for consideration at the September 2022 meeting.



# Budget Approval Process

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- October:** 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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