



BOARD OF DIRECTORS

Wednesday, May 10, 2017
12:00 - 2:00 P.M.
Walter A. Scheiber Board Room

AGENDA

PLEASE NOTE: The Foster Parent of the Year Reception will take place from 10:45–11:40 A.M.

- 11:45 A.M. FOSTER PARENT OF THE YEAR VIDEO PREMIERE**
- 12:00 P.M. FOSTER PARENT OF THE YEAR AWARDS ANNOUNCEMENTS**
- 12:10 P.M. 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
Kenyan McDuffie, COG Board Chairman
- 12:15 P.M. 2. CHAIRMAN'S REPORT**
Kenyan McDuffie, COG Board Chairman
- A. Bike to Work Day – May 19
 - B. Climate and Energy Leadership Awards Application – June 23
 - C. Annual Leadership Retreat – July 14-15
- 12:20 P.M. 3. EXECUTIVE DIRECTOR'S REPORT**
Chuck Bean, COG Executive Director
- 12:25 P.M. 4. AMENDMENTS TO THE AGENDA**
Kenyan McDuffie, COG Board Chairman
- 12:30 P.M. 5. APPROVAL OF THE MINUTES FROM APRIL 26, 2017**
Kenyan McDuffie, COG Board Chairman
- Recommended Action: Approve minutes.**
- 12:35 P.M. 6. ADOPTION OF CONSENT AGENDA ITEMS**
Kenyan McDuffie, COG Board Chairman
- A. Resolution R20-2017 – Resolution authorizing COG to receive and expend funding from drinking water utilities to support regional source water and drinking water protection
- Recommended Action: Adopt Resolution R20-2017.**
- 12:40 P.M. 7. FY2017 THIRD QUARTER FINANCIAL REPORT**
Kate Stewart, COG Secretary-Treasurer
Leta Simons, COG Chief Financial Officer

Reasonable accommodations are provided upon request, including alternative formats of meeting materials.
Visit www.mwco.org/accommodations or call (202) 962-3300 or (202) 962-3213 (TDD).

The board will be briefed on the Fiscal Year 2017 third quarter (July 2016-March 2017) financial statements.

Recommended Action: Receive briefing.

12:45 P.M. 8. RESULTS OF THE 2017 HOMELESS ENUMERATION REPORT

Michael Ferrell, COG Homeless Services Committee Chairman

In January, COG's Homeless Services Planning and Coordination Committee conducted the 17th enumeration of persons experiencing homelessness in the metropolitan Washington region. The board will be briefed on the results of the 2017 Point-in-Time count.

Recommended Action: Receive briefing and adopt Resolution R21-2017.

1:00 P.M. 9. REVIEW OF POTENTIAL METRO REFORMS

Ray LaHood, Former U.S. Department of Transportation Secretary

The board will be briefed on Governor Terry McAuliffe's announcement to conduct an independent review of WMATA to identify potential changes to governance and funding, and help position WMATA to support growth in the region. Former U.S. Department of Transportation Secretary Ray LaHood, who is leading the review, will describe his plan and enlist feedback from the board.

Recommended Action: Receive briefing and adopt Resolution R22-2017.

1:25 P.M. 10. BUSINESS COMMUNITY PERSPECTIVES ON METRO

Jim Corcoran, Northern Virginia Chamber of Commerce President and CEO

Jim Dinegar, Greater Washington Board of Trade President and CEO

David Harrington, Prince George's Chamber of Commerce President and CEO

The panel will discuss the private sector's perspective on dedicated funding for Metro, why a safe and reliable system is imperative to the economic success of businesses, and viable options to improve Metro for our region.

Recommended Action: Receive briefing and adopt Resolution R23-2017.

1:55 P.M. 11. OTHER BUSINESS

2:00 P.M. 12. ADJOURN

The next meeting is scheduled for Wednesday, June 14, 2017.

AGENDA ITEM #2

CHAIRMAN'S REPORT

Pre-register by May 12 for
Free T-Shirt* and Bike Raffles!

FREE FOOD, BEVERAGES and
GIVEAWAYS at all locations

Visit biketoworkmetrodc.org for pit stop locations & times.
*T-Shirts available at pit stops to first 16,000 who register.
Over 85 pit stops throughout D.C., Maryland, and Virginia!

BIKE TO WORK DAY 2017 FRIDAY MAY 19

COMMUTER CONNECTIONS



BIKETOWORKMETRODC.ORG
for free registration
or call 800.745.7433

#BTWD2017

Bike to Work Day is also funded by DC, MD, VA
and U.S. Departments of Transportation.



CLIMATE & ENERGY LEADERSHIP AWARDS

RECOGNIZING INNOVATIVE SOLUTIONS TO KEY CLIMATE AND ENERGY ISSUES IN THE NATIONAL CAPITAL REGION.



METROPOLITAN WASHINGTON

Council of Governments



RECOGNIZE

Environmental Achievement

ENCOURAGE

Advancement of Regional Goals

FOSTER

Healthy Competition

LEARN

From Each Other

ACCEPTING APPLICATIONS FROM APRIL 22 - JUNE 23, 2017

PURPOSE

The Metropolitan Washington Council of Governments (COG) created the Climate and Energy Leadership Awards to recognize organizations in the region for their pursuit of environmental opportunities and stewardship in line with regional greenhouse gas reduction goals. This program highlights and encourages leading practices for a broad range of climate solutions in metropolitan Washington. Join the friendly competition!

RECOGNITION

Climate and Energy Leadership Awardees will be recognized in front of local, regional and national officials. COG will showcase awardees to bring recognition to their successes and to serve as a role model for metropolitan Washington. This type of public acknowledgment can encourage continued and enhanced efforts of communities and organizations. Awardees will also be presented with a unique, environmentally-friendly award that is hand-crafted by a local artist.

ELIGIBILITY

Three applicants from metropolitan Washington will be recognized with a Climate and Energy Leadership Award for leading practices in greenhouse gas reduction, built environment and infrastructure, renewable energy, transportation, land use, sustainability or resilience programs. Entrepreneurs of resource conservation, cutting edge technology, and environmental justice initiatives are encouraged to apply. The award categories include:

- **Government Agency** (municipalities, counties, regional or state agencies, quasi-governmental authorities or utilities)
- **Non-Governmental Organization** (not for profit, citizen or community-based groups)
- **Educational Institution** (K-12, public, private or higher education)

HOW TO APPLY

Applications can be submitted [online](#) or emailed to [Maia Davis](#) no later than June 23, 2017. Applications must include a project summary file that is a maximum of three pages long and give clear description on how it meets the four judging criteria:

- **Results** (results, achievements, cost-effectiveness and measured outcomes)
- **Creativity** (innovative, resourceful and/or unique aspects)
- **Model** (replicability to other communities/organizations)
- **Engagement** (effectively addressing, engaging and impacting population)

Please read the Awards Program's [Procedures and Guidelines](#) for full details on judging criteria, judging process and application requirements. May 2017 COG Board Packet 5

SAVE THE DATE

2017 COG Annual Leadership Retreat

COG Board Members – You are invited to the 2017 COG Annual Leadership Retreat, to be held on July 14-15 at the Hyatt Regency Chesapeake Bay.

Please RSVP by contacting Pat Warren at 202-962-3214 or pwarren@mwcog.org.



Metropolitan Washington
Council of Governments

AGENDA ITEM #3

EXECUTIVE DIRECTOR'S REPORT



EXECUTIVE DIRECTOR'S REPORT

May 2017

COMMITTEE WORK FEATURE OUTREACH CALENDAR MEDIA

Policy Boards & Committees

NATIONAL CAPITAL REGION TRANSPORTATION PLANNING BOARD (TPB)

At its April meeting, the TPB approved a regional Bike to Work Day proclamation and selected several bicycle and pedestrian projects in Northern Virginia to receive federal funding. A portion of the meeting was spent discussing a proposed flyover ramp near Dunn Loring as part of VDOT's plans to add Express Lanes to I-66 outside the Capital Beltway. The proposal drew criticism from nearby residents, several of whom provided comments to the TPB. In light of public opposition, Virginia Governor Terry McAuliffe recently announced that the state would not pursue the new ramp.

HUMAN SERVICES AND PUBLIC SAFETY POLICY COMMITTEE (HSPSPC)

The committee focused on workforce development and received presentations on current and past COG initiatives as well as efforts by regional partners. Members held a dialogue with workforce development leaders on regional priorities and opportunities to create policy and assess the talent pipeline to address workforce shortages.

REGION FORWARD COALITION (RFC)

COG hosted the April meeting of the Region Forward Coalition at TechShop in Arlington. The meeting was attended by more than a dozen of the region's local elected officials and featured conversations on the changing nature of work and work spaces. Fairfax County Supervisor John Cook briefed the group on the Fairfax County Building Repositioning Workgroup, which was established to examine the conditions that contribute to office building obsolescence and to identify potential repositioning and/or repurposing solutions, such as residential units, urban schools, and cultural and art uses.



Staff Feature: DOUG FRANKLIN

As Senior Marketing Specialist for COG's Commuter Connections program, Franklin helps spread the word about transportation alternatives, such as carpooling, bicycling, and using public transit. Part of this work involves organizing major regional events like Bike to Work Day.

[READ THE 'HEART OF COG' FEATURE](#)

PRINCE GEORGE’S COUNTY - ROI PRESENTATION

In April, COG Executive Director Chuck Bean gave a Return on Investment (ROI) presentation to the Prince George’s County Council on COG’s programs and discussed the benefits of being a member.

STREET SMART SPRING CAMPAIGN

The latest Street Smart bicycle and pedestrian safety campaign kicked off April 25 at the Takoma-Langley Crossroads Transit Center in Maryland. The twice-yearly campaign uses mass media messages and stepped-up enforcement to remind motorists, bicyclists, and pedestrians of traffic safety laws.

DRUG TAKE BACK DAY

COG and area partners, including law enforcement agencies, water and wastewater utilities, and health agencies promoted National Prescription Drug Take Back Day, organized by the U.S. Drug Enforcement Agency. The outreach reminded residents that proper medication disposal keeps communities safe by preventing drug abuse, accidental ingestion, and the contamination of water supplies.

BICYCLE AND PEDESTRIAN PROJECTS

The TPB approved seven bicycle and pedestrian projects in Northern Virginia to receive \$2.7 million in funding under the federal Transportation Alternatives Program (TAP). The projects—in Alexandria, Fairfax County, Prince William County, Falls Church, and Herndon—were selected in part based on how well they support or advance regional goals. The TPB will help make selections for TAP projects in Maryland the District of Columbia later this year.

TPB’S LONG-RANGE PLAN TASK FORCE

The Long-Range Plan Task Force met for the first time on April 10. It is looking to identify a limited set of regionally significant projects, policies, and programs above and beyond what is in the region’s current long-range plan that will make significantly better progress toward achieving regional goals.

COMMUTER OUTREACH

Commuter Connections staff promoted the program’s services at several Earth Day events at agencies throughout the region, including the U.S. Department of Commerce in the District of Columbia, U.S. Geological Survey in Reston, Virginia, and the U.S. Food and Drug Administration in White Oak, Maryland.

COOPERATIVE PURCHASING - PUBLIC SAFETY RADIOS

COG’s public safety subscriber radio request for proposal (RFP) has been released and the deadline for proposals is June 1, 2017. The purchase will involve more than 50,000 radios in the region and could result in savings of \$50-100 million over 10 years. [MORE ABOUT COOPERATIVE PURCHASING.](#)



Event Highlight:
REGIONAL EMERGENCY EXERCISE

More than 700 law enforcement officials, other first responders, and actors participated in a full-scale exercise organized by COG on April 26 designed to prepare for the possibility of a complex coordinated terror attack in the region.

[MORE ABOUT THE EXERCISE](#)

26TH ANNUAL CORRECTIONS MEMORIAL WREATH LAYING CEREMONY AND HONOR GUARD COMPETITION - May 6

REGIONAL OPIOID AND SUBSTANCE ABUSE SUMMIT - May 9

NATIONAL CAPITAL REGION EMERGENCY PREPAREDNESS COUNCIL - May 10

NATIONAL CAPITAL REGION TRANSPORTATION PLANNING BOARD - May 17

BIKE TO WORK DAY - May 19

CHESAPEAKE BAY POLICY AND WATER RESOURCES POLICY COMMITTEE - May 19

[MORE COG MEETINGS & EVENTS](#)

REGIONAL EMERGENCY EXERCISE

The regional emergency exercise received widespread coverage from local, national, and international news sources, including The Washington Post, the Washington Times, DCist, WMAL, WTOP, CBS Local Radio, ABC7, Newsweek, Inside Nova, Roll Call, and Fox News. COG’s Chuck Bean and Scott Boggs were interviewed by several outlets. [MORE FROM NEWSWEEK.](#)

HUMAN CAPITAL REPORT

In a feature story on the region’s economy and workforce, WTOP interviewed Chuck Bean and referenced COG’s *State of the Region: Human Capital Report*. [MORE FROM WTOP.](#)

CHESAPEAKE BAY RESTORATION

In an op-ed to The Washington Post, COG Chesapeake Bay and Water Resources Policy Committee Chairman and Falls Church Council Member Daniel Sze highlighted how the region wins when everyone works together for clean water. [MORE FROM THE WASHINGTON POST.](#)

CLIMATE ACTION PLAN

The Frederick News Post covered COG’s latest *Regional Climate and Energy Action Plan* and focused on how Frederick County and other area governments will meet their emissions goals. COG’s Steve Walz was interviewed. [MORE FROM THE FREDERICK NEWS-POST.](#)



**Media Highlight:
METRO DISCUSSION AT BOARD MEETING**

Numerous outlets covered the April COG Board meeting and the release of the technical panel report on Metro funding, including The Washington Post, WAMU, WMAL, WTOP, Greater Greater Washington, American Prospect, the Loudoun Times-Mirror, and Montgomery County Media.

[MORE FROM THE WASHINGTON POST](#)



MEMORANDUM

TO: COG Board of Directors
CC: Chuck Bean, Executive Director
Stuart Freudberg, Deputy Executive Director
FROM: Sharon E. Pandak, General Counsel
SUBJECT: Notice of Proposed By-Law Amendments Relating to the Application Process for Prospective New Members to Join COG
DATE: May 10, 2017

This advance notice is given pursuant to the By-Laws requirement in Section 13.02 which requires notice one meeting in advance of the meeting scheduled for voting on By-Laws amendments. The proposed amendments will be before the board for consideration at its June 14, 2017 meeting.

The proposed amendments update the By-Laws with respect to the application process for prospective members to join the Council of Governments. The amendments are recommended by the By-Laws Task Force which met on April 5, 2017. The By-Laws Task Force is comprised of Chairman Derrick Davis, Supervisor Penny Gross, and Mayor Emmett Jordan.

PROPOSED BY-LAWS AMENDMENTS

The By-Laws Task Force recommends the following proposed amendments:

Amend Section 3.01: This amendment creates an application process for prospective new members eligible for general membership in the Council of Governments. The current By-Laws do not specify any form of application. Creating a formal application, cover letter of interest and intent to pay membership fees, and a resolution of the governing body requesting membership will assist in keeping corporate records of membership interest and formalize the process of joining COG. The amendment will also require a vote of the Board of Directors to approve all new members.

TEXT OF PROPOSED AMENDMENTS

Section 3.01 General membership in the Council of Governments:

- (a) The members of the governing body of each government described under Subsections 2.01 and 2.02 shall be eligible for general membership. Interested governments shall submit a completed application for membership provided by the Council of Governments, a cover letter committing to pay the annual membership fee upon approval of membership, and a resolution of the governing body requesting membership. Upon receipt of the foregoing documents, a vote of the Board of Directors is required to approve the new member effective July 1 of the respective year.

PROPOSED PROCESS

Pursuant to Section 13.02, the By-Laws may be amended at a regular meeting of the board by a 3/4 majority of the members present and voting. The board can, therefore, act at its June meeting.

Mr. Bean and I would be glad to answer any questions that you may have.

AGENDA ITEM #4

AMENDMENTS TO THE AGENDA

AGENDA ITEM #5

APPROVAL OF THE MINUTES

METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS
777 North Capitol Street, NE
Washington, D.C. 20002

MINUTES
Board of Directors Meeting
April 26, 2017

BOARD MEMBERS AND ALTERNATES: See attached chart for attendance.

STAFF:

Chuck Bean, Executive Director
Sharon Pandak, General Counsel
Stuart Freudberg, Deputy Executive Director

GUESTS:

Congressman Steny Hoyer, U.S. Representative for Maryland's 5th District
Congressman Gerry Connolly, U.S. Representative for Virginia's 11th District
Barbara Donnellan, COG Consultant
Jeffrey DeWitt, District of Columbia Independent Chief Financial Officer
Edward Long, Fairfax County Executive

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

COG Board Vice Chairman Matthew Letourneau led the meeting in the absence of COG Board Chair Kenyan McDuffie. He called the meeting to order at 12:05 P.M. and led the Pledge of Allegiance.

Chairman Pro Tempore Matthew Letourneau announced that COG Board meetings will now have live audio streaming available. He also welcomed the City of Laurel as a new member of COG.

2. AMENDMENTS TO AGENDA

There were no amendments to the agenda.

3. APPROVAL OF MINUTES

The minutes from the March 8, 2017 board meeting were approved.

4. ADOPTION OF CONSENT AGENDA ITEMS

There were no consent agenda items.

5. CHAIRMAN'S REPORT

- A. Regional Planning for Local Food Economies – COG will be holding a presentation about planning for the future of agriculture and local food in the region on May 2
- B. Regional Opioid & Substance Abuse Summit – The May 9th event has reached full capacity
- C. Foster Parents of the Year Awards – COG will be recognizing the Foster Parents of the Year on May 10 at 11:45 A.M.
- D. Bike to Work Day – Sign up to ride your bike to work on May 19
- E. Annual COG Leadership Retreat – Board members are invited to the retreat on July 14-15

6. EXECUTIVE DIRECTOR'S REPORT

Executive Director Chuck Bean announced that COG is celebrating its 60th Anniversary this month. Bean announced that COG is sponsoring a regional training exercise to help prepare and coordinate a response in the event of a terror attack. He provided an update on the work of the Chief Administrative Officers (CAO) committee, which completed the final technical panel report on Metro,

and are also coordinating Next-Generation 9-1-1 and economic development initiatives. Bean announced that the D.C. region was selected as one of the 11 regions for Volkswagen's Electrifying America funding, in which COG will have a facilitating role. Finally, Bean noted that COG is moving forward with a cooperative purchase for public safety radios, which could save the region millions of dollars.

7. METRO SAFETY COMMISSION LEGISLATION IN CONGRESS

Congressman Steny Hoyer discussed his experience working on Metro issues over the years. He noted that the Metro Safety Commission (MSC) legislation passed in all three jurisdictions and that Congress is ready to act. Congressman Gerry Connolly added that the congressional delegation is supportive of the MSC. He noted that the region has come together on many issues, and we will also need regional cooperation to make Metro successful. Both congressmen discussed the urgency to not only establish the MSC, but also to secure a dedicated and reliable source of funding for Metro.

ACTION: Received briefing and adopted Resolutions R17-2017 and R18-2017.

8. METRO TECHNICAL PANEL REPORT

COG Consultant Barbara Donnellan recognized the members of the technical panel and their work on the Interim and Final Report. She described how the Final Report provides an updated analysis of WMATA's capital, operating, and maintenance funding needs over the next 10 years and weighs several potential revenue options. District of Columbia Independent Chief Financial Officer Jeffrey DeWitt provided more detail on WMATA's funding gaps and types of dedicated funding sources such as sales tax, property taxes, and gas tax that could help WMATA reach a State of Good Repair. Finally, Fairfax County Executive Ed Long shared the Chief Administrative Officers' perspective on the report and concluded that a regional solution is critical to our economy.

ACTION: Received briefing and adopted Resolution R19-2017.

9. OTHER BUSINESS

There was no other business.

10. ADJOURN

Upon motion duly made and seconded, the meeting was adjourned at 2:10 P.M.

April 2017 Attendance

<u>Jurisdiction</u>	<u>Member</u>	<u>Y/N</u>	<u>Alternate</u>	<u>Y/N</u>
<i>District of Columbia</i>				
Executive	Hon. Muriel Bowser		Brian Kenner Beverly Perry HyeSook Chung (Tene Dolphin)	Y
	Mr. Rashad Young		Arlen Herrell	Y
Council	Hon. Phil Mendelson			
	<i>Hon. Kenyan R. McDuffie</i>			
<i>Maryland</i>				
Bowie	Hon. G. Frederick Robinson		Hon. Courtney Glass	Y
Charles County	Hon. Ken Robinson		Hon. Amanda Stewart Hon. Peter Murphy	
City of Frederick	Hon. Randy McClement	Y		
Frederick County	Hon. Jan Gardner		Mr. Roger Wilson	Y
College Park	Hon. Patrick Wojahn	Y	Hon. Monroe Dennis	
Gaithersburg	Hon. Ryan Spiegel	Y	Hon. Neil Harris	
Greenbelt	Hon. Emmett Jordan	Y	Hon. Judith "J" Davis	
Laurel	Hon. Craig Moe		Hon. Michael Leszcz	Y
Montgomery County				
Executive	Hon. Isiah Leggett		Mr. Tim Firestine	
Council	<i>Hon. Roger Berliner</i>	Y		
	Hon. Nancy Navarro			
Prince George's County				
Executive	Hon. Rushern Baker		Mr. Nicholas Majett	
Council	Hon. Todd Turner			
	<i>Hon. Derrick Leon Davis</i>	Y		
Rockville	Hon. Bridget Newton	Y		
Takoma Park	Hon. Kate Stewart	Y	Hon. Peter Kovar	
Maryland General Assembly	Hon. Brian Feldman	Y		
<i>Virginia</i>				
Alexandria	Hon. Allison Silberberg		Hon. Redella Pepper	
Arlington County	Hon. Christian Dorsey	Y		
City of Fairfax	Hon. David Meyer		Hon. Jeffrey Greenfield	
Fairfax County	Hon. Sharon Bulova	Y	Hon. Catherine Hudgins	
	Hon. Penelope A. Gross	Y	Hon. Patrick Herrity	
	Hon. John Foust	Y	Hon. Kathy Smith	
Falls Church	Hon. David Tarter	Y	Hon. David Snyder	
Loudoun County	<i>Hon. Matt Letourneau</i>	Y		
Loudoun County	Hon. Phyllis Randall			
Manassas	Hon. Mark Wolfe	Y		
Manassas Park	Hon. Michael Carrera		Hon. Suhas Naddoni	
Prince William County	Hon. Frank Principi			
	Hon. Ruth Anderson			
Virginia General Assembly	Hon. George Barker	Y		

Total: 22

AGENDA ITEM #6

ADOPTION OF THE CONSENT AGENDA

ADOPTION OF CONSENT AGENDA ITEMS

A. Resolution R20-2017 – Resolution authorizing COG to receive and expend funding from drinking water utilities to support regional source water and drinking water protection

The board will be asked to adopt Resolution R20-2017 authorizing the Executive Director, or his designee, to receive and expend funds from regional drinking water utilities in the amount up to \$110,000. The resolution also authorizes the Executive Director, or his designee, to proceed with procurement and enter into a contract to support the regional drinking water source water protection data platform and support services. Funding for this effort will be provided through funds from the Region's drinking water utilities. No COG matching funds are required.

RECOMMENDED ACTION: Adopt Resolution R20-2017.

**METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS
777 NORTH CAPITOL STREET, NE
WASHINGTON, DC 20002**

RESOLUTION AUTHORIZING COG TO RECEIVE AND EXPEND FUNDING FROM DRINKING WATER UTILITIES TO SUPPORT REGIONAL SOURCE WATER AND DRINKING WATER PROTECTION

WHEREAS, protecting the Potomac River as a drinking water source is critical to the region's infrastructure and economy; and

WHEREAS, the Metropolitan Washington Council of Governments (COG) Board adopted Resolution R55-2009 establishing a program for the regional drinking water security quality monitoring technical support; and

WHEREAS, COG has provided coordination, management, and technical support for the regional drinking water quality and source water protection efforts since 1998; and

WHEREAS, COG worked with utilities in the region to complete an updated source water assessment for the Potomac Basin, to develop and use the WaterSuite tool for ongoing assessments of drinking source water, and use this data and technology to enhance the resiliency and security of regional drinking water sources; and

WHEREAS, drinking water utilities provide annual funding to support the system operation and maintenance; and

WHEREAS, no COG matching funds are required.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS THAT:

The Executive Director, or his designee, is authorized to receive and expend funding from member utilities up to \$110,000 for the continued use of a cloud-based source water protection data platform and related contractor support services.

Funding for this effort will be provided through funds from COG member drinking water utilities. No COG matching funds are required.

AGENDA ITEM #7

FISCAL YEAR 2017 THIRD QUARTER FINANCIAL REPORT



MEMORANDUM

TO: COG Board of Directors
FROM: Chuck Bean, COG Executive Director
Leta Simons, Chief Financial Officer
SUBJECT: Fiscal Year 2017 Third Quarter Financial Report
DATE: May 3, 2017

We are providing the following interim financial reports to the Board of Directors for the nine months ended March 31, 2017:

- Statement of Revenue, Expenditures, and Change in Fund Balance for the period July 1, 2016 – March 31, 2017
- Comparative Balance Sheet as of March 31, 2017

SUMMARY AND HIGHLIGHTS

COG remains on target to meet the objectives of the FY2017 work program and budget, and management's strategic goals. At the end of the third quarter, there is an overall surplus in general funds of \$149,900, and a surplus in designated program funds of \$267,600. Due to planned expenditures in the last quarter of the fiscal year, it is expected that COG will end the fiscal year with a deficit of approximately \$377,300 (.8%), consistent with the FY2017 budget.

The Comparative Balance Sheet at March 31, 2017 shows a decrease in cash and an increase in accounts receivable compared to March 31, 2016. This is reflective of increased spending related to the Secure the Cities program, and the turnaround time for reimbursement of funds. Most of the funds for Secure the Cities are passed through to governmental agencies and other organizations in the region for radiological/nuclear detection equipment and training.

Board-designated reserves are fully funded, and \$856,000 remains available in undesignated net assets.

Metropolitan Washington Council of Governments
FY 2017 Statement of Revenue, Expenditures, and Change in Fund Balance
For the nine months ended March 31, 2017
With comparisons to approved budget and prior year results

Prepared on an accrual basis

	Fiscal YTD As of 3/31/2017	Budget FY2017	% of Budget	Prior FY As of 3/31/2016
Operations Revenue				
Federal revenue	17,043,800	21,802,600		16,843,800
Member dues	2,932,200	3,909,600		2,824,700
Regional funds and user fees	2,128,500	2,838,000		2,349,000
Building & investment revenue	525,400	788,700		644,300
Other revenue*	2,219,600	1,895,500		2,150,000
Total Operations Revenue	24,849,500	31,234,400	80%	24,811,800
Operations Expense				
Salaries - Direct program	6,103,500	8,844,500		6,034,400
Salaries - Leave benefits	1,250,600	1,812,100		1,263,500
Other employee benefits	1,849,600	2,680,200		1,593,200
Consultants	5,203,400	6,049,900		7,688,300
Other direct program expense	3,686,700	4,227,600		2,266,000
Support services, rent and other allocated expense	6,338,200	7,997,400		6,109,200
Total Operations Expense	24,432,000	31,611,700	77%	24,954,600
Net Surplus (Deficit) - Operations	417,500	(377,300)		(142,800)
Designated Program Funds	267,600			(67,900)
Change in Undesignated Fund Balance	149,900	(377,300)		(74,900)

*Other Revenue includes sponsorships, donations, fees for services, and other miscellaneous revenue.

Revenue - All Sources	FY2017 YTD	FY2017 Budget	
Operations	24,849,500	31,234,400	80%
Special Revenue Funds	224,800	113,300	198%
Subrecipient Pass-Through	15,695,900	13,909,300	113%
Contributed Services	246,800	360,600	68%
Total Revenue - All Sources	41,017,000	45,617,600	

**Metropolitan Washington Council of Governments
Comparative Balance Sheet
As of March 31, 2016 and March 31, 2017**

	FY2017 as of 3/31/2017	FY2016 as of 3/31/2016
ASSETS		
Cash	1,805,800	2,399,100
Investments	7,918,900	9,278,800
Accounts receivable	11,694,200	8,361,800
Prepaid expenses and other assets	1,592,500	812,300
Total Current Assets	23,011,400	20,852,000
Capital assets, net of depreciation	1,106,300	1,198,700
Total Assets	24,117,700	22,050,700
Liabilities		
Accounts payable	2,445,200	1,058,900
Accrued payroll, leave & other expenses	1,279,100	1,612,200
Deferred revenue	3,506,700	1,752,800
Total Liabilities	7,231,000	4,423,900
NET POSITION*		
Net investment in capital assets	1,106,300	1,198,700
Board designated reserves	12,025,300	12,644,700
Project funds	2,459,500	2,516,200
Unavailable	439,600	439,600
Undesignated	856,000	827,600
Total Net Position	16,886,700	17,626,800
Total Liabilities and Net Assets	24,117,700	22,050,700

*Excludes Net Pension Asset of \$2,179,700, which is available only for pension plan benefits.

AGENDA ITEM #8

RESULTS OF THE 2017 HOMELESS ENUMERATION REPORT

2017 HOMELESS ENUMERATION REPORT SUMMARY

For the 17th consecutive year, the Metropolitan Washington Council of Governments' (COG) Homeless Services Planning and Coordinating Committee has conducted a regional enumeration of the area's residents experiencing homelessness and those who are now permanently housed and no longer considered homeless.

This year's enumeration and survey occurred on January 25, 2017 during unseasonably warm weather.

The report provides a one night "snapshot" of the region's homeless population within nine metropolitan Washington area jurisdictions. It is important to note that this "snapshot" by definition provides one perspective on the state of homelessness in the metropolitan Washington region on only one night, and the count may be influenced by numerous variables, such as weather and bed availability by jurisdiction.

The nine participating jurisdictions are:

- City of Alexandria
- Arlington County
- District of Columbia
- Fairfax County (including data from the City of Falls Church and the City of Fairfax)
- Frederick County (including data from the City of Frederick)
- Loudoun County
- Montgomery County
- Prince George's County (including data from the City of Bowie)
- Prince William County (including data from the City of Manassas and the City of Manassas Park)

The report includes a count of the region's residents who are:

- Unsheltered persons living on the streets, including parks, alleys, and camp sites
- Staying in an emergency or hypothermia shelter or safe haven
- Living in transitional housing where they receive supportive services designed to help them move into some form of permanent housing
- Formerly homeless people now living in permanent supportive housing or other permanent housing who are receiving supportive social services

The 2017 Homeless
Enumeration Report will be
provided as a separate
document.

**METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS
777 N. Capitol Street, N.E.
Washington, D.C. 20002**

RESOLUTION APPROVING THE HOMELESSNESS IN METROPOLITAN WASHINGTON: RESULTS AND ANALYSIS FROM THE 2017 POINT-IN-TIME COUNT OF HOMELESS PERSONS IN THE METROPOLITAN WASHINGTON REGION REPORT

WHEREAS, since 2000, the Metropolitan Washington Council of Governments (COG) has convened local homeless services providers through the Homeless Services Planning and Coordinating Committee; and

WHEREAS, since 2001, the committee has coordinated an annual enumeration of the region's homeless population during the last ten days of January; and

WHEREAS, the committee is committed to gathering, analyzing, and sharing data regarding persons experiencing homelessness regionally on an annual basis to solve this crisis;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS THAT:

The board approves the report, "*Homeless in Metropolitan Washington: Results and Analysis from the 2017 Point-in-Time Count of Homeless Persons in the Metropolitan Washington Region*," and encourages the members of the region's Continuum of Care to collaborate, coordinate, and seek regional solutions to enhance inter-jurisdictional cooperation to ensure that the experience of homelessness for residents in our region is brief, rare, and non-recurring.

AGENDA ITEM #9

REVIEW OF POTENTIAL METRO REFORMS



Governor McAuliffe Announces Independent Review of WMATA

For Immediate Release: March 23, 2017

RICHMOND – This morning on WTOP, Governor Terry McAuliffe announced an independent review of the Washington Metropolitan Area Transit Authority (WMATA) to identify potential changes to governance and funding, and help position WMATA to support growth in the region. The review will be led by former U.S. Department of Transportation Secretary Ray LaHood, who is a demonstrated expert on transportation and served for 14 years in Congress as a Republican representative from Illinois.

“We all know WMATA has faced some very serious problems over the past few years, and we need to take a hard look at where we can reform the agency to better support the region’s residents and its economy,” said Governor McAuliffe. “I have the utmost confidence in Secretary LaHood and I will support the recommendations that result from this top-to-bottom independent review. It’s long past time to make smart reforms that ensure WMATA’s financial stability and long-term success.”

This review will be conducted over the coming months and a final report will be issued in November 2017. Virginia will fund the independent review.

Contacts: Office of the Governor, Heather Fluit, Heather.Fluit@governor.virginia.gov

<https://governor.virginia.gov/newsroom/newsarticle?articleId=19842#sthash.f8S3gcCG.dpuf>



FAQ: Independent Review of WMATA

What? Former U.S. DOT Secretary Ray LaHood will lead an objective, top-down review of WMATA. Virginia is paying for this independent review but no jurisdiction will control the review. Governor McAuliffe has talked with Governor Hogan who is supportive of this effort and has reached out to Mayor Bowser. Secretary LaHood is a respected leader and transportation expert that can bring an objective look at this situation without the bias of any jurisdiction.

Why? WMATA is critical for the Washington, D.C. region – moving more than one million people a day. It provides key connectivity between Maryland, the District and Virginia, and removes hundreds of thousands of vehicles a day from the region’s congested roadways.

Unfortunately, WMATA today has significant problems that hinder its ability to serve this region’s residents and businesses. This did not happen overnight. It is the result of decades worth of decisions.

Ensuring WMATA is a world-class transit system will help ensure the Washington region remains an economically vibrant region.

How? It is a review that will benchmark WMATA’s performance and condition relative to its peers to help identify potential reforms that will improve WMATA. Everything will be looked at, including operating, governance, and financial conditions.

The review will:

- Undertake a strategic assessment of WMATA reviewing Board governance, labor policies, and its long-term financial stability;
- Benchmark WMATA organization conditions relative to comparable transit systems across the country on key issues over time such as system costs and expenses, governance, funding levels, cost recovery, maintenance costs, and rail safety incidents;
- Develop recommendations for potential WMATA reforms, including mitigating growth in annual operating costs and sustainable funding; and,
- Identify recommended executive and legislation actions.

The review will be conducted over the coming months and a final report will be issued in November 2017.

Our region needs and deserves these answers. This review will help provide the information necessary to make the hard decisions to make WMATA a system that delivers for the entire region.

**METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS
777 NORTH CAPITOL STREET, NE
WASHINGTON, DC 20002**

RESOLUTION IN SUPPORT OF VIRGINIA'S INDEPENDENT REVIEW OF WMATA

WHEREAS, the Metropolitan Washington Council of Governments (COG) is comprised of 24 jurisdictions of the National Capital Region's local governments and their governing officials, plus area members of the Maryland and Virginia legislatures and the U.S. Senate and House of Representatives, and COG provides a focus for action on issues of regional concern; and

WHEREAS, the Metrorail system is the most significant regional transportation system and plays a critical role in meeting the National Capital Region's socio-economic and mobility needs and has served this need for the past 40 years; and

WHEREAS, the region's leaders are unified in their desire to help the Washington Metropolitan Area Transit Authority (WMATA) address the safety and service reliability issues faced by its Metrorail system that are partly due to funding constraints; and

WHEREAS, the Commonwealth of Virginia is conducting an objective, top-down review of WMATA including operating, governance, and financial conditions to benchmark WMATA's performance and condition relative to its peers to help identify potential reforms that will improve WMATA; and

WHEREAS, the review will help identify potential executive and legislative actions necessary to return WMATA to a world-class transit system and help ensure the Washington region remains an economically vibrant region.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS THAT:

The board commends the Commonwealth of Virginia's interest in identifying ways to improve the Metrorail system and looks forward to receiving the final report in November, 2017 with the ultimate goal of working together to improve WMATA for the region as a whole.

AGENDA ITEM #10

BUSINESS COMMUNITY PERSPECTIVES ON METRO

PANEL: BUSINESS COMMUNITY PERSPECTIVES ON METRO



***Jim Corcoran, Northern Virginia Chamber of Commerce
President and CEO***

The Northern Virginia Chamber represents local employers with more than 500,000 regional employees. The Northern Virginia Chamber is a leading voice for business advocacy, thought leadership, business development opportunities, and key community partnerships.

More: www.novachamber.org



Jim Dinegar, Greater Washington Board of Trade President and CEO

The Greater Washington Board of Trade is a regional network of business and non-profit organizations representing all industry sectors. As a leading regional business organization, the Board of Trade convenes business, civic, and government leaders to collaborate on important issues throughout the District of Columbia, Suburban Maryland, and Northern Virginia.

More: www.bot.org



***David Harrington, Prince George's Chamber of Commerce
President and CEO***

As a leading voice for business in Prince George's County, the Prince George's Chamber of Commerce is a non-profit alliance of over 500 businesses, representing over a quarter of a million employees, making it one of the largest chambers in the state of Maryland and one of the largest chambers in the Washington Metropolitan region.

More: www.pgcoc.org

**METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS
777 NORTH CAPITOL STREET, NE
WASHINGTON, DC 20002**

**RESOLUTION SUPPORTING PRIVATE AND PUBLIC SECTOR PARTNERSHIP TO RETURN METRO TO A
STATE OF GOOD REPAIR**

WHEREAS, the Metropolitan Washington Council of Governments (COG) is comprised of 24 jurisdictions of the National Capital Region's local governments and their governing officials, plus area members of the Maryland and Virginia legislatures and the U.S. Senate and House of Representatives, and COG provides a focus for action on issues of regional concern; and

WHEREAS, the Metrorail system is the most significant regional transportation system and plays a critical role in meeting the National Capital Region's socio-economic and mobility needs and has served this need for the past 40 years; and

WHEREAS, the region's leaders in both the public and private sectors are unified in their desire to help the Washington Metropolitan Area Transit Authority (WMATA) address the safety and service reliability issues faced by its Metrorail system that are partly due to funding constraints; and

WHEREAS, the success of Metro is essential to the continued economic success and growth of our businesses and our region; and

WHEREAS, the support of the business community as a leader in the effort to return Metro to a world class system and a state of good repair is imperative to success;

WHEREAS, the COG Board of Directors values the business community and looks forward to partnering with the private sector to work together to return Metro to a safe and reliable system.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE METROPOLITAN
WASHINGTON COUNCIL OF GOVERNMENTS THAT:**

The board thanks the Greater Washington Board of Trade, the Northern Virginia Chamber of Commerce, and the Prince George's Chamber of Commerce for sharing the perspectives of the business community and looks forward to continuing the partnership between the public and private sectors to work together to return Metro to a safe and reliable system.

AGENDA ITEM #11

OTHER BUSINESS

AGENDA ITEM #12

ADJOURN