



Metropolitan Washington Council of Governments
2014 Work Program & Budget

22 JURISDICTIONS 5+ MILLION PEOPLE 300 ELECTED OFFICIALS

Approval of 2014 Work Program & Budget

Chuck Bean
Executive Director
January 9, 2013

Agenda Item 8

Overview

- COG Process for Preparing FY 2014 (July 1, 2013 to June 30, 2014) Work Program and Budget
- Budget Priorities for FY 2014
- FY 2014 Revenues
- Local Government Contributions (Membership Dues)
- Recommended action



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FY 2014 Budget Process

- **Budget & Finance Committee** (Fall 2012)
 - Recommended approval of proposed FY 2014 Work Program and Budget including membership dues
- **CAOs** (November 2012)
 - Recommended approval of proposed membership dues
- **COG Board Action** (January 2013)
- **Member government budget process** (January – June, 2013)
 - COG members consider FY 2014 COG membership dues



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COG FY 2014 Budget Priorities

- Continuing Priorities
 - Region Forward
 - Critical planning responsibilities (transportation, environment, emergency preparedness)
 - COG Infrastructure Capital Repair/Replacement
- New Priorities
 - Economy Forward
 - Membership Services/Advocacy



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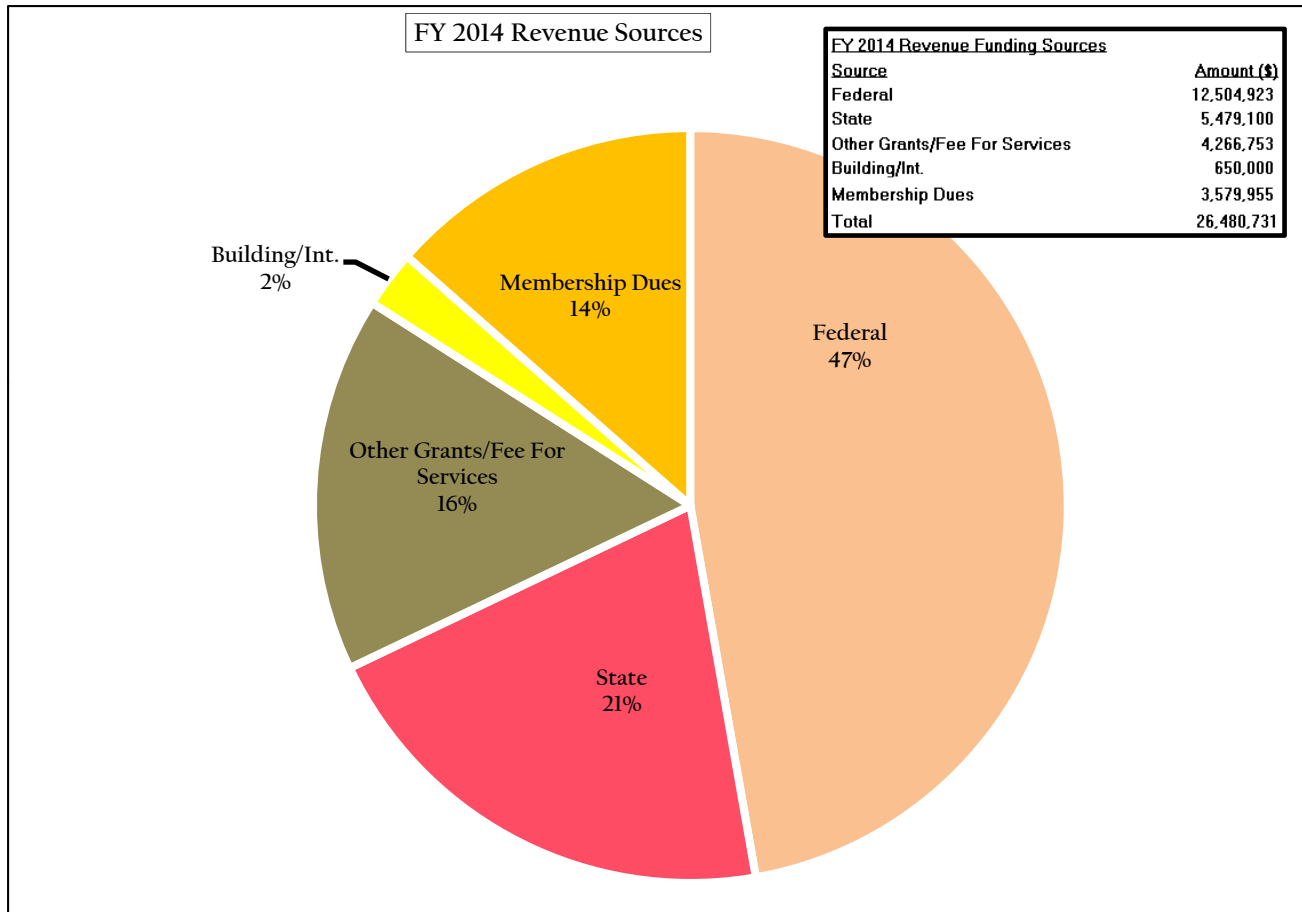
Region Forward & Economy Forward

- Region Forward is our Vision & Strategic Plan
 - COG's work program supports all elements of Region Forward (Accessibility, Sustainability, Prosperity, Livability)
- Economy Forward: Implement five-point plan
 - Transportation Priorities Plan
 - Activity Centers Investment Plan
 - Industry & Labor Market Analysis
 - New Regional Brand
 - Federal-Regional Liaison



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FY 2014 Revenues by Source



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FY 2014 Revenues by Program

Proposed FY 2014 Revenues:

| | |
|-----------------------------------|--------------|
| • Transportation | \$17,637,344 |
| • Community Planning | 1,332,203 |
| • Public Safety/Homeland Security | 1,637,590 |
| • Environment | 5,205,543 |
| • Support Services | 668,051 |

TOTAL

\$26,480,731



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FY 2014 Staffing (FTEs)

| | | |
|---------------------------------|------|---------------|
| Transportation Planning | 64.0 | |
| Community Services and Planning | | 7.5 |
| Public Safety and Health | 9.5 | |
| Environment | 28.0 | |
| Management & Administration | 23.0 | |
| TOTAL | | 132.0* |

*+1 FTE over adopted FY 2013



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FY 2014 Membership Dues

Proposed Assessment

- 70 cents/capita with 5% cap
- \$166K increase over FY 2013
Average change in assessment FY 2009-FY 2014: 1.57% (under inflation)
- Applied to Economy Forward, Membership Services/Advocacy, RICCS

Dues:

- 14% of COG Budget
- Fulfill Federal/State match requirements
- Support Programs with limited or no other source of revenue



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Recommended Action

- Approve Recommended FY 2014 Work Program and Budget for Transmittal to COG Member Jurisdictions
 - Adopt Resolution R05-2013



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