

CRCOG

FY 2019-2020

BUDGET SUMMARY

MAY 22, 2019

CRCOG POLICY BOARD

FY2019-2020 CHANGES

Regional Services Grant (RSG): Reduce estimate of revenue 50% of FY2018-2019 to \$360,000 (from \$710,368 and fluctuating significantly in previous years)

Base Cost of Living Adjustment for CRCOG staff (2%)

CRCOG FACES CHALLENGES FROM MANY SIDES IN 2019-2020

State level financial pressures on CRCOG:

- **Transportation Match:** Increased local match requirement for FHWA Planning funding (10% to approximately 14%-15%). 2019-2020 anticipated local match: \$240,978 for operations and \$27,497 for transportation studies.
- **State Funding:** State funding is extremely uncertain due to the fiscal challenges at the state budget level. Within the last 10 years, CRCOG's state funding has ranged from \$9,000 to \$710,369.

The outlook for FY 2023-2024 is challenging and staff recommends review and mitigation measures as necessary beginning FY2022-2023.

FY 2018-2019 ACCOMPLISHMENTS

Purchasing Council saved CRCOG towns \$1.6 million.

Regional Online permitting grew to 46 municipalities.

Continued support and management of federal Homeland Security projects --140 projects since inception of the program

Secured \$400,000 for complete streets implementation through partnering with CT Department of Public Health on a U.S. Centers for Disease Control grant for a total of \$800,000 over the last three years for complete streets implementation.

Updated the Metropolitan Transportation Plan (MTP), the Long Range Transportation Plan, through 2045 identifying over \$14 billion of multi-modal transportation priorities for the Capitol Region.

Completed Metro Hartford Future - a new Comprehensive Economic Development Strategy (CEDS) in collaboration with numerous regional partners.

FY 2019-20120

GOALS

Establish structure for implementing the Metro Hartford Future Project (CEDDS)

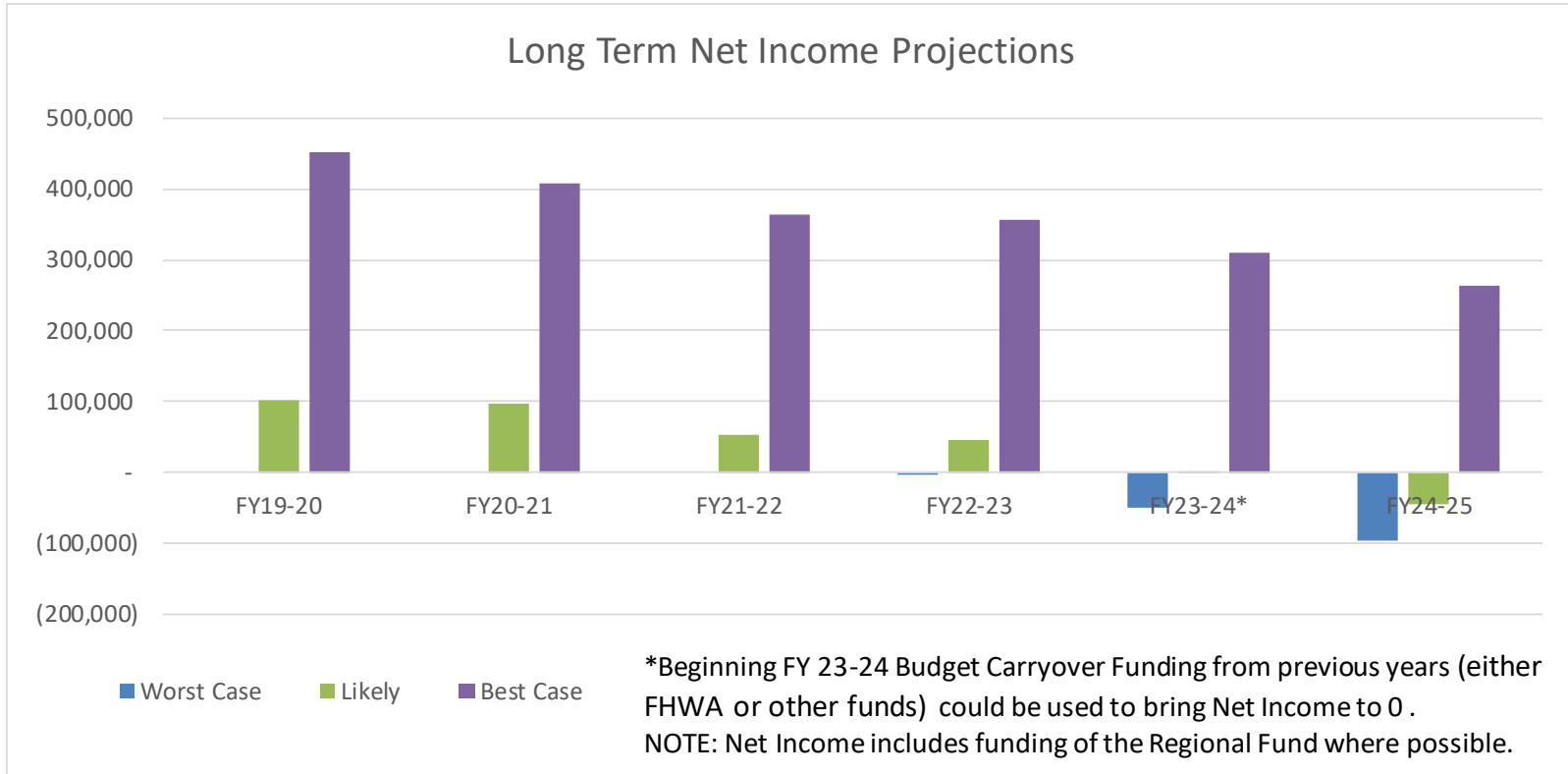
Act on additional IT Services opportunities: Launch Electronic Document Management System (EDMS) into program phase and continue expansion of existing services; advance the cybersecurity services and model policies

Continue support of existing programs in Homeland Security, Transportation, and Metro Brownfields Program

Advance Transit Oriented Development opportunities with emphasis in the CTfastrak and CTrail corridors.

Continue support regional LOTCIP program and other regionally significant transportation projects

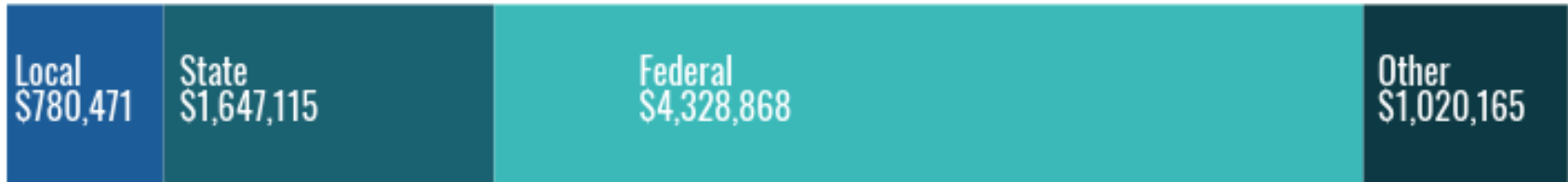
LONG TERM NET INCOME



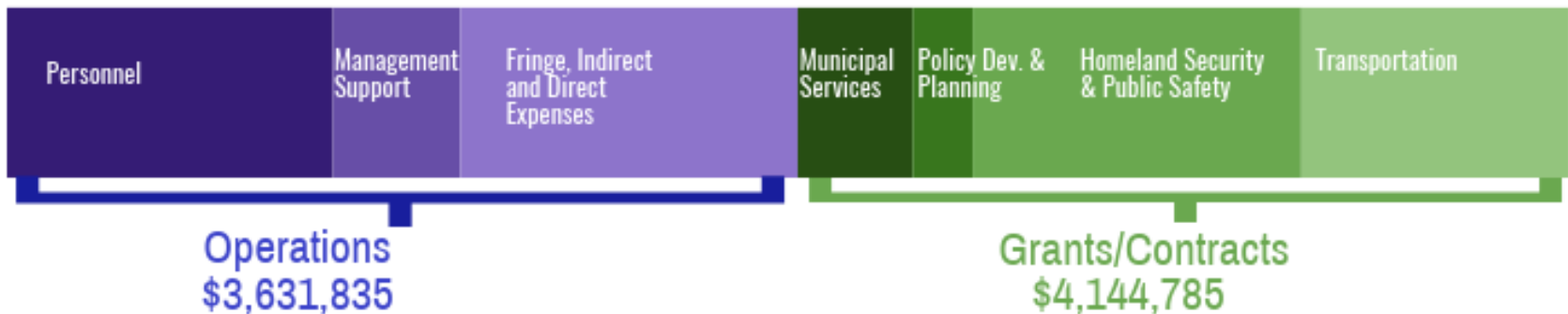
- CRCOG may not fund the Regional Fund beginning 2020-2021
- Includes 10% estimated health insurance increases and 2% increase of dues and base COLA increases for staff
- The large swing between worst-case to best case is due to the swings in state funding

SUMMARY OF REVENUES AND EXPENDITURES

Revenues: \$7,688,139



Expenditures: \$7,688,139



Stable Income for FY 2019-2020

Mitigation measures may be necessary beginning FY 2022-2023

BUDGET SUMMARY

Revenue Sources	2019-2020		
	Operating Budget	Grants Budget	Total Budget
Federal	1,823,107	2,505,762	4,328,869
State	870,982	776,133	1,647,115
Local	648,974	131,497	780,471
Other	288,772	731,393	1,020,165
TOTAL	3,631,835	4,144,785	7,776,620
Expenditures	2019-2020		
	Operating Budget	Grants Budget	Total
Homeland Security		1,459,380	1,459,380
Municipal Services		510,000	510,000
Policy Development & Planning		266,552	266,552
Public Safety		717,393	717,393
Transportation		1,191,461	1,191,461
Personnel	1,446,678		1,446,678
Fringe	816,406		816,406
Management Support	565,170		565,170
Indirect Expenses	305,925		305,925
Direct Expenses	375,494		375,494
Contingency and Other	33,681		33,681
TOTAL	3,543,354	4,144,785	7,688,139

IN CONCLUSION

- **Budget is balanced**
- **Fiscal challenges continue, but CRCOG remains relatively stable**
- **Long-term outlook may require intervention in FY 2022-2023 or 2023-2024**
- **Budget projects the ability for CRCOG to continue to fund the Regional Fund for future regional opportunities**

APPENDIX: BUDGET BY DEPT.

	General Fund/ Admin.	Regional Program Fund	Policy and Planning	Transportation	Municipal Services	Public Safety	Homeland Security	Totals
Revenues								
Local Dues	780,471							
<i>Required Match</i>		88,481	122,955	372,475	-	-	-	583,911
<i>Additional Local Dues Allocated</i>			-	-	-	-	-	-
Total Local Dues	196,560	88,481	122,955	372,475	-	-	-	780,471
Federal			334,562	2,397,212	-	42,214	1,554,880	4,328,868
State			399,484	628,631	619,000	-	-	1,647,115
Other Sources			-	4,000	163,370	852,795	-	1,020,165
Total Sources	196,560	88,481	857,002	3,402,318	782,370	895,009	1,554,880	7,776,620
Expenditures								
Contractual / Grant Obligations		-	266,551	1,191,461	510,000	717,393	1,459,380	4,144,784
Operating Revenue	196,560		590,451	2,210,857	272,370	177,616	95,500	3,631,835
Operating Expenses								
Administration								
<i>Direct Salaries</i>			249,399	957,841	115,843	79,580.00	44,015	1,446,678
<i>Management Salaries</i>	565,170		97,432	374,197	45,256	31,089.32	17,195	565,170
<i>Overhead (Indirect Expenses)</i>	305,925		52,740	202,552	24,497	16,687.56	9,451	305,925
<i>Fringe</i>	816,406		286	540,540	65,374	44,909.50	24,839	816,406
<i>Direct Expenses</i>	166,562		46,455	135,727	21,400	5,350.00	-	375,494
<i>Allocated to departments</i>	(1,547,045)							
Total Administration	307,018		446,312	2,210,857	272,370	177,616	95,500	3,509,673
Contingency	30,000			-	-	-	-	30,000
Overhead not covered by Grants			3,681		-	-	-	
Total Uses	337,018	-	716,543	3,402,318	782,370	895,009	1,554,880	7,688,139
Surplus (Deficit)	(140,458)	88,481	140,458	-	-	-	-	88,481