

**North Central Texas
Council Of Governments
FY 2018 Proposed Budget**

Executive Board Meeting
August 24, 2017

NCTCOG FY 2018 Proposed Budget

- Characteristics of NCTCOG budgeting and contrasts with typical local government budgeting.
 - Funding is comprised primarily of grants and local contracts for services.
 - Each grant is a separate contract with its own grant period and funding amount. Grants can encompass more than one NCTCOG fiscal year.
 - Continuously evolving as program needs change and funding opportunities become available.
 - Scope of work, funding, and expenditure limitations are regulated by the individual grant or contract, rather than the planned program summary.
- High inter-departmental dependency and cooperation.
 - Common objectives (i.e. environmental, air quality and transportation programs).
 - Multi-disciplinary approach (i.e. operating departments, computer services, finance and accounting teams).

NCTCOG FY 2018 Proposed Budget Funding Changes

State and Federal Grant Changes - \$917 Thousand Net Increase primarily comprised of:

- **Transportation - \$5.3 million increase primarily comprised of:**
 - Texas Department of Transportation (TXDOT) - (\$7.21 million increase).
 - Federal Transit Authority (FTA) - (\$970 thousand increase).
 - Department of Energy (DOE) - (\$88 thousand increase).
 - Environmental Protection Agency (EPA) - (\$73 thousand increase).
 - Texas Commission on Environmental Quality (TCEQ) - (\$2.53 million decrease).
 - Federal Highway Administration (FHA) - (\$267 thousand decrease).
 - U.S. Department of Defense (DOD) - (\$265 thousand decrease).
- **Workforce - \$3.27 million decrease primarily comprised of:**
 - Texas Workforce Commission (TWC) - (\$3.27 million decrease).

NCTCOG FY 2018 Proposed Budget Funding Changes

State and Federal Grant Changes - \$917 Thousand Increase (Continued)

- **Emergency Preparedness - \$230 thousand decrease comprised of:**
 - Texas DPS/Governor's Office - (\$758 thousand decrease).
 - Governor's Office - (\$528 thousand increase).
- **Environment & Development - \$222 thousand net decrease primarily comprised of:**
 - Texas Commission on Environmental Quality (TCEQ) - (\$398 thousand decrease).
 - State Energy Conservation Office (SECO) - (\$175 thousand increase).
 - Federal Emergency Management Agency (FEMA) - (\$81 thousand increase).
- **Regional 9-1-1 - \$117 thousand increase, comprised of:**
 - Commission on State Emergency Communications (CSEC) - (\$117 thousand increase).
- **Area Agency on Aging - \$869 thousand decrease comprised of:**
 - Department of Aging and Disability Services (DADS) - (\$869 thousand decrease).

NCTCOG FY 2018 Proposed Budget Funding Changes

Local Contracts & Training Revenue - \$45 thousand increase primarily due to:

- Area Agency on Aging - (\$1.2 million increase).
- Environment and Development - (\$506 thousand increase).
- Community Services - (\$366 thousand increase).
- Public Employee Benefits Cooperative - (\$80 thousand increase).
- Emergency Preparedness Assessment - (\$30 thousand increase).
- Transportation - (\$1.1 million decrease).
- Research and Information Services - (\$900 thousand decrease).
- Regional 9-1-1 - (\$43 thousand decrease).

In-Kind Match Funds - \$1.6 million increase due primarily to:

- Transportation - (\$3.1 million increase).
- Workforce Development - (\$1.0 million decrease).
- Emergency Preparedness - (\$551 thousand decrease).
- Area Agency on Aging - (\$81 thousand increase).

Total Change to Funding - \$2.7 Million Increase

NCTCOG FY 2018 Proposed Budget

Funding Sources	<u>FY 2018</u>	<u>FY 2017</u>	<u>Change</u>
State and Federal Grants	\$ 172,420,168	\$ 171,503,309	\$ 916,859
Local Contracts/Grants	11,050,216	11,017,186	33,030
In-Kind Match Funds	20,180,905	18,523,867	1,657,038
Membership Dues	709,644	697,482	12,162
Training Revenues	<u>706,216</u>	<u>643,438</u>	<u>62,778</u>
Total	<u>\$ 205,067,149</u>	<u>\$ 202,385,282</u>	<u>\$ 2,681,867</u>

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STATE	FY 2018	% of Total Funding	FY 2017	Change
Texas Workforce Commission (TWC)	64,047,264	31.23%	67,317,259	(3,269,995)
Texas Department of Transportation (TxDOT)	44,281,917	21.59%	37,074,125	7,207,792
Texas Commission on Environmental Quality (TCEQ)	23,329,092	11.38%	26,257,674	(2,928,582)
Commission on State Emergency Communications (CSEC)	11,067,312	5.40%	10,950,230	117,082
Texas Department of Aging and Disability Services (DADS)	6,860,728	3.35%	7,730,236	(869,508)
Governor's Office (OOG)	3,347,783	1.63%	2,793,875	553,908
Texas Department of Public Safety (DPS)	1,242,000	0.61%	2,000,674	(758,674)
State Energy Conservation Office (SECO)	175,000	0.08%	-	175,000
Texas Department of Agriculture (TDA)	18,916	0.01%	18,916	-
TOTAL STATE	\$ 154,370,012	75.28%	\$ 154,142,989	\$ 227,023
FEDERAL				
Federal Transit Administration (FTA)	15,457,746	7.54%	14,487,974	969,772
Federal Emergency Management Agency (FEMA)	1,130,500	0.55%	1,049,000	81,500
Environmental Protection Agency (EPA)	887,238	0.43%	814,104	73,134
United States Department of Energy (US DOE)	355,168	0.17%	266,716	88,452
Federal Highway Administration (FHA)	149,504	0.07%	417,009	(267,505)
United States Department of Commerce (US DOC)	70,000	0.04%	60,000	10,000
United States Department of Defense (DOD)	-	0.00%	265,517	(265,517)
TOTAL FEDERAL	\$ 18,050,156	8.80%	\$ 17,360,320	\$ 689,836
TOTAL STATE AND FEDERAL	\$ 172,420,168	84.08%	\$ 171,503,309	\$ 916,859

NCTCOG FY 2018 Proposed Budget

Total Expenditures

Transportation

– **Total expenditures net increase of \$7.3 million, primarily comprised of:**

- Highspeed Rail Initiatives and Support - (\$5.2 million increase).
- Regional Vanpool Program – (\$2.4 million increase).
- Implementation 511 DFW - (\$2.0 million increase).
- Managed Lane System - (\$1.9 million increase).
- McKinney Avenue Transit Authority M-Line - (\$1.3 million increase).
- Transit Section 5307 Program – (\$1.2 million increase).
- People Mover Test Track - (\$874 thousand increase).
- Environmental Stewardship Program - (\$866 thousand increase).
- North Texas Smartway Idle Reduction Project - (\$766 thousand increase).
- Clean Technologies: Revolving Loan - (\$736 thousand increase).
- Regional Public Transportation Coordination - (\$730 thousand increase).
- FTA Transit Oriented Development - (\$623 thousand increase).
- Congestion Management: Traffic Flow Improvement Project – (\$500 thousand increase).
- Downtown Dallas Pilot Study - (\$405 thousand increase).
- Land-use Transportation: Fort Worth Active Transportation Plan - (\$350 thousand increase).
- Preliminary Engineering for Regional Trail - (\$300 thousand increase).

NCTCOG FY 2018 Proposed Budget Total Expenditures

Transportation (Continued)

– **Total expenditures net increase of \$7.3 million, primarily comprised of:**

- Transit CMAQ Bus Initiative – (\$4.2 million decrease).
- Transit Section 5310 Programs – (\$1.6 million decrease).
- Air Quality Initiatives - (\$1.1 million decrease).
- 2005-2006 Sustainable Development Infrastructure Projects – (\$1.2 million decrease).
- Regional Traffic Signal Retiming Project - (\$811 thousand decrease).
- New Freedom Projects – (\$703 thousand decrease).
- SH199 Feasibility Study - (\$589 thousand decrease).
- AQPP3 – Bicycle and Pedestrian Projects – (\$406 thousand decrease).
- Transit Section 5303 Funds – (\$400 thousand decrease).
- Regional ITS: Quality Implementation - (\$368 thousand decrease).
- Arlington ISD: Traffic Signal – (\$365 thousand decrease).
- Disadvantaged Community/Employment/Minority Program - (\$356 thousand decrease).
- Joint Land Use II: Military Base Planning - (\$295 thousand decrease).

NCTCOG FY 2018 Proposed Budget

Total Expenditures

Workforce Development

– **Total expenditures net decrease of \$4.6 million, primarily comprised of:**

- Childcare Funding - (\$2.7 million decrease).
- Workforce Innovations Opportunities Act (WIOA) - (\$943 thousand decrease).
- NEG Oil/Gas - (\$290 thousand decrease).
- Supplemental Nutrition Assistance Program (SNAP) - (\$149 thousand decrease).
- Temporary Assistance for Needy Families (TANF) - (\$129 thousand decrease).
- TWC Workforce Initiatives - (\$73 thousand decrease).
- Industry-Recognized Skills Certificate Initiative - (\$64 thousand decrease).
- Local Innovation Partnership Grants - (\$64 thousand decrease).
- Employment Services – (\$62 thousand decrease).
- Vocational Rehabilitation - (\$53 thousand decrease).
- Business Service Award - (\$30 thousand decrease).

NCTCOG FY 2018 Proposed Budget Total Expenditures

Area Agency on Aging

– **Total expenditures net increase of \$403 thousand, primarily comprised of:**

- Nursing home relocation - (\$148 thousand increase).
- Title III - (\$209 thousand increase).
 - Funding – (\$140 thousand increase).
 - In-kind – (\$69 thousand increase).
- Retired Senior Volunteer Program - (\$115 thousand increase).
 - Funding – (\$103 thousand increase).
 - In-kind – (\$12 thousand increase).
- Health and Wellness programs - (\$72 thousand decrease).

Agency Administration

– **Total expenditures net increase of \$449 thousand, primarily comprised of:**

- Special projects such as building renovation, compliance, etc. (\$112 thousand increase).
- Merit impact (\$136 thousand increase).
- Additional agency rent (\$76 thousand increase).
- Contracts / Contingency (\$63 thousand increase).
- Information Services (\$62 thousand increase).

NCTCOG FY 2018 Proposed Budget

Total Expenditures

Research & Information Services

- **Total expenditures net decrease of \$858 thousand, primarily comprised of:**
 - Fee for Service – Aerial Photography (\$901 thousand decrease)

Emergency Preparedness

- **Total expenditures net decrease of \$789 thousand, primarily comprised of:**
 - Regional Mitigation:
 - Safe Room Rebate - (\$2 million total decrease).
 - Funding – (\$1.3 million decrease).
 - In-kind – (\$644 thousand decrease).
 - Hazard Mitigation Program - (\$146 thousand decrease).
 - Funding – (\$144 thousand decrease).
 - In-kind – (\$2 thousand decrease).
 - The Homeland Security Grant Program (HSGP), which includes the Urban Area Security Initiative (UASI) and State Homeland Security Grant Program - (\$667 thousand increase).
 - Pre Disaster Mitigation - (\$356 thousand increase).
 - Funding – (\$264 thousand increase).
 - In-kind – (\$92 thousand increase).

NCTCOG FY 2018 Proposed Budget Total Expenditures

Environment & Development

– **Total expenditures net increase of \$423 thousand, primarily comprised of:**

- Stormwater Management Program - (\$406 thousand increase).
- State Energy Conservation Office (SECO) - (\$171 thousand increase).
- TWDB Steam Gauge - (\$95 thousand increase).
- Transportation Department Support - (\$57 thousand increase).
- CTP FEMA - (\$54 thousand increase).
- FEMA CHARM - (\$27 thousand increase).
- Wastewater - (\$26 thousand increase).
- Public Works (w/iSWM) - (\$10 thousand increase).
- Solid Waste Management - (\$427 thousand decrease).

Community Services

– **Total expenditures net increase of \$344 thousand, primarily comprised of:**

- Training & Development Institute* – (\$427 thousand increase)
 - Contracts for training services – (\$380 thousand increase)
 - Rent – (\$24 thousand increase)
 - Intern – (\$23 thousand increase)
- Regional Police Academy (\$83 thousand decrease)

*these cost are offset by training and user fees

NCTCOG FY 2018 Proposed Budget Total Expenditures

Agency Management

- **Total expenditures net increase of \$109 thousand, primarily comprised of:**
 - General fund reserve/contingency – (\$62 thousand increase).
 - Merit impact (\$21 thousand increase).
 - Economic Development grant (\$20 thousand increase).
 - Funding (\$10 thousand increase).
 - In-kind (\$10 thousand increase).

Public Employee Benefits Cooperative

- **Total expenditures net increase of \$79 thousand.**

Regional 9-1-1

- **Total expenditures net increase of \$19 thousand.**

Total Net Change to Expenditures \$2.9 million increase.

NCTCOG FY 2018 Proposed Budget

Total Expenditures	<u>FY 2018</u>	<u>FY 2017</u>	<u>Change</u>
Transportation	93,800,615	86,506,330	7,294,285
Workforce Development	63,678,418	68,280,810	(4,602,392)
Area Agency on Aging	15,454,439	15,051,499	402,940
Regional 9-1-1	10,867,312	10,848,230	19,082
Agency Administration	9,804,545	9,354,960	449,585
Research & Information Services	8,673,172	9,531,742	(858,570)
Emergency Preparedness	4,769,553	5,558,736	(789,183)
Environment & Development	4,075,426	3,652,878	422,548
Community Services	1,961,408	1,617,927	343,481
Public Employee Benefits Cooperative	1,333,021	1,254,022	78,999
Agency Management ⁽¹⁾	<u>1,310,135</u>	<u>1,200,936</u>	<u>109,199</u>
Total Proposed Expenditures	\$ 215,728,044	\$ 212,858,070	\$ 2,869,974
Less: Interdepartmental Charges ⁽²⁾	<u>(10,660,895)</u>	<u>(10,472,788)</u>	<u>(188,107)</u>
Net Expenditures	<u>\$ 205,067,149</u>	<u>\$ 202,385,282</u>	<u>\$ 2,681,867</u>

⁽¹⁾ Includes Public Affairs

⁽²⁾ Includes Direct Service Charges and Indirect Overhead

NCTCOG FY 2018 Proposed Budget

Personnel and Fringe Benefits

- 382 full-time positions and 44 temporary/part-time positions.
- Increase of 17 full-time positions.
- Healthcare 16% increase.
- 3% merit pool.

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Full-time Positions	FY 2018 <u>Budget</u>	FY 2017 <u>Budget</u>	<u>Change</u>
Transportation	166	161	5
Workforce Development	40	40	-
Agency Administration	41	40	1
Research & Information Services	35	35	-
Regional 9-1-1	32	26	6
Area Agency on Aging	24	21	3
Environment & Development	14	13	1
Emergency Preparedness	12	11	1
Regional Police Academy	5	5	-
PEBC	5	5	-
Agency Management ⁽¹⁾	5	5	-
Training & Development Institute	2	2	-
Criminal Justice Planning	<u>1</u>	<u>1</u>	<u>-</u>
Total	<u>382</u>	<u>365</u>	<u>17</u>

(1) Includes Public Affairs

NCTCOG FY 2018 Proposed Budget

New Full-Time Positions

9-1-1 (6)*

- GIS Team (1)
- Technical Team (2)
- Support Team (2)
- Operations Team (1)

Transportation (5)

- Transportation Planner I/II

Area Agency on Aging (3)

- Case Manager (2)
- Volunteer Coordinator (1)

Environment & Development (1)

- Environment & Development Planner I/II

Agency Administration (1)

- Human Resources Generalist

Emergency Preparedness (1)

- Emergency Preparedness Program Assistant

* Included in the Strategic Plan approved by CSEC on July 27, 2017

NCTCOG FY 2018 Proposed Budget

Remaining Steps In Budget Process.

- Answer any questions today.
- Provide for public hearing and budget adoption resolution at September's Board meeting.
- Prepare budget document for filing with the Board and state agencies.
- Monitor FY 2017 budget year close out.
- Implement FY 2018 budget beginning October 1.
- Present status of programs and need for budget amendments throughout the year as new programs and funding become available.