

**AGENDA
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS
BOARD OF DIRECTORS
ANNUAL MEETING**

**THURSDAY, NOVEMBER 17, 2021
1:00 P.M.**

TO BE HELD VIRTUALLY

- 1. CALL TO ORDER BY KURT PRENZLER, CHAIR**
- 2. ACTION ITEMS**
 - A. Approval of 2022 Agency Budget**
- 3. OTHER BUSINESS**
- 4. ADJOURNMENT**

NEXT MEETING DATE: WEDNESDAY, JANUARY 26, 2021



EAST-WEST GATEWAY Council of Governments

Creating Solutions Across Jurisdictional Boundaries

Chair

Kurt Prenzler
Chairman
Madison County Board

Vice Chair

Dennis Gannon
County Executive, Jefferson County

2nd Vice Chair

Mark A. Kern
Chairman, St. Clair County Board

Executive Committee

Tim Brinker
Presiding Commissioner
Franklin County

Steve Ehlmann
County Executive
St. Charles County

Tishaura Jones
Mayor

City of St. Louis

Vicki Koerber
County Board Chairman
Monroe County

Dr. Sam Page
County Executive, St. Louis County

Members

Terry Briggs
President
Municipal League of Metro St. Louis

Ron Counts
Mayor, City of Arnold

Jefferson County
Honorable Rita Heard Days
Councilwoman, 1st Council District

St. Louis County

Robert Eastern III
Mayor, City of East St. Louis

Mark Kupsky
President, Southwestern Illinois
Council of Mayors

Roy Mosley
St. Clair County

Lewis Reed
President, Board of Aldermen
City of St. Louis

David Schwind
Madison County

Herbert Simmons
President, Southwestern Illinois
Metropolitan & Regional
Planning Commission

Seth Speiser
Vice President, Southwestern Illinois
Council of Mayors

Donald R. Summers, Jr.
St. Louis County

John White
St. Charles County

Regional Citizens

Barbara Geisman

C. William Grogan

John A. Laker

Ron Williams

Non-voting Members

Holly Bieneman
Illinois Department of Transportation

Vacant

Illinois Department of Commerce
and Economic Opportunity

Patrick McKenna

Missouri Department of Transportation

Taulby Roach

Bi-State Development

Aaron Willard

Missouri Office of Administration

Executive Director

James M. Wild

Memo to: Members of the East-West Gateway Council of Governments

From: Board of Directors

Subject: 2022 Agency Budget

Date: November 1, 2021

Attached is the Council's proposed budget for the year beginning January 2022.

The Board of Directors reviewed the budget at their October 27, 2021 meeting and has recommended adoption. The budget will be considered at the annual meeting, which will be held using a virtual platform at 1:00 p.m., Wednesday, November 17, 2021. Your attendance at the annual meeting is encouraged. The meeting registration, awards ceremony, and informational sessions are accessible through our website at: <https://www.ewgateway.org/amtg-2021/>

We are proposing a budget of \$13,051,592. Approximately 26 percent of this budget will pay for public safety planning, equipment, software and training that will be provided to our member local governments and area first responder entities. In addition, another 19 percent will provide consulting services for transportation, economic development, and environmental work. The Council's staff and operating costs is projected to be approximately \$6.7 million. The proposed budget does not call for any increases in local dues or fees.

The budget information provided shows the audited results for 2020 and East-West Gateway's projected resources and expenditures for years 2021 and 2022. We have anticipated that East-West Gateway will receive funding from the States of Missouri and Illinois in support of regional planning efforts over the next year in the amount of \$834,786.

Please contact Mr. Jim Wild at the Council's office if you have any questions.

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East-West Gateway Council of Governments
Calendar Year 2022 Budget
Revenue & Expenses - Calendar Years 2020 - 2022

	2020 Audited	2021 Budgeted	2022 Proposed
Revenue			
Federal grants	\$ 7,047,651	\$ 10,377,014	\$ 11,169,191
State grants & appropriations	\$ 292,968	\$ 372,669	\$ 564,195
Local fees			
Local contributions	\$ 214,055	\$ 140,197	\$ 239,360
Per capita contributions	\$ 321,407	\$ 321,407	\$ 325,076
Other grants	\$ 228,889	\$ 217,415	\$ 224,816
Transp. project application Fees	\$ 316,749	\$ 265,000	\$ 280,000
In-Kind match	\$ 239,501	\$ 265,691	\$ 300,591
Miscellaneous revenue	\$ 13,872	\$ 61,150	\$ 24,247
Total Revenue	\$ 8,675,090	\$ 12,020,543	\$ 13,127,475
Expenses			
Salaries & Wages	\$ 3,120,900	\$ 3,733,527	\$ 4,001,128
Employee Benefits	\$ 1,465,301	\$ 1,847,517	\$ 1,833,068
Services	\$ 1,628,951	\$ 2,000,887	\$ 3,007,248
Property	\$ 53,703	\$ 216,695	\$ 199,096
Facilities	\$ 336,193	\$ 381,568	\$ 368,345
Publications	\$ 7,466	\$ 16,962	\$ 8,997
Meeting & Conferences	\$ 10,290	\$ 63,749	\$ 49,532
Travel & Parking	\$ 20,197	\$ 82,691	\$ 66,773
Supplies	\$ 38,991	\$ 42,370	\$ 38,406
Professional Development	\$ 19,361	\$ 28,316	\$ 50,300
Non-Program Expenses	\$ 17,772	\$ 19,192	\$ 23,642
In-Kind Match	\$ 209,501	\$ 276,619	\$ 270,591
Training & Exercises	\$ 18,955	\$ 104,500	\$ 323,077
Sub-Recipient Expenses	\$ 1,603,764	\$ 2,835,645	\$ 2,811,390
Total Expenses	\$ 8,551,343	\$ 11,650,237	\$ 13,051,592
Change in net position			
	\$ 123,747	\$ 370,306	\$ 75,883
Net position at beginning of year			
	\$ 4,079,725	\$ 4,203,472	\$ 4,573,778
Net position at end of year			
	\$ 4,203,472	\$ 4,573,778	\$ 4,649,661

**East-West Gateway Council of Governments
Calendar Year 2022 Budget
Budgeted Revenue - Detail**

Federal Grants¹

U.S. Department of Health and Human Services / Assistant Secretary for Preparedness and Response (ASPR)

Passed through Missouri Department of Health and Senior Services	\$ 222,954	
		\$ 222,954

U.S. Department of Homeland Security / Federal Emergency Management Agency

Direct from Federal Emergency Management Agency	\$ 353,703	
Passed through the Missouri Office of Homeland Security	\$ 3,688,442	
		\$ 4,042,145

U.S. Department of Transportation

Passed Through Bi-State Development Agency	\$ 64,351	
Passed through Illinois Department of Transportation	\$ 1,801,501	
Passed through Missouri Department of Transportation	\$ 4,858,521	
		\$ 6,724,373

U.S. Environmental Protection Agency

Passed through Illinois Environmental Protection Agency	\$ 35,000	
Passed through Missouri Department of Natural Resources	\$ 56,869	
Passed through Wichita State University	\$ 87,850	
		\$ 179,719

Total Federal Grants		\$ 11,169,191
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State Grants & Appropriations

State of Illinois	\$ 334,448	
State of Missouri	\$ 229,747	

Total State Grants & Appropriations		\$ 564,195
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Local

Per Capita (12.5 cents per capita)		
City of St. Louis	\$ 37,697	
Franklin County	\$ 13,085	
Jefferson County	\$ 28,342	
Madison County	\$ 33,232	
Monroe County	\$ 4,370	
St. Charles County	\$ 50,658	
St. Clair County	\$ 32,175	
St. Louis County	\$ 125,516	
		\$ 325,076

Other

Transportation Project Assessment fee	\$ 280,000	
Local match for projects	\$ 239,360	
SWILFPD and STARRS	\$ 224,816	
		\$ 744,176

In-kind contributions	\$ 300,591	
Miscellaneous ²	\$ 24,247	
		\$ 324,837

Total Local		\$ 1,394,089
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Total All Revenue		\$ 13,127,475
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1 - Federal Grants reflect the federal portion of the grant.

2 - Miscellaneous includes revenue from interest, annual meeting receipts, etc.

East-West Gateway Council of Governments
Calendar Year 2022 Budget
Budgeted Expenses - Detail

Budget Category	2020	2021		2022
	Audited	Budgeted	Estimated	Proposed
Salaries & Wages	\$ 3,120,900	\$ 3,733,527	\$ 3,360,174	\$ 4,001,128
Employee Benefits				
Paid Time Off	\$ 497,917	\$ 599,240	\$ 589,801	\$ 485,580
Taxes & Unemployment	\$ 260,139	\$ 283,725	\$ 256,718	\$ 342,102
Retirement	\$ 174,591	\$ 224,012	\$ 201,610	\$ 269,202
Workers Compensation Insurance	\$ 10,150	\$ 10,187	\$ 9,952	\$ 10,206
Employee Insurance	\$ 522,503	\$ 730,354	\$ 657,213	\$ 725,978
	\$ 1,465,301	\$ 1,847,517	\$ 1,715,294	\$ 1,833,068
Services				
Consultant & Contractual	\$ 1,495,975	\$ 1,822,882	\$ 820,297	\$ 2,849,536
Professional	\$ 117,177	\$ 153,705	\$ 124,170	\$ 133,413
Temporary Employee	\$ -	\$ 8,500	\$ 1,866	\$ 8,500
Retirement Plan Administration	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800
	\$ 1,628,951	\$ 2,000,887	\$ 962,133	\$ 3,007,248
Property				
Depreciation & Amortization	\$ 28,709	\$ 85,097	\$ 85,097	\$ 97,062
Furniture, Fixtures & Equipment	\$ 6,582	\$ 24,962	\$ 10,883	\$ 20,209
Software	\$ 18,411	\$ 106,635	\$ 95,972	\$ 81,824
	\$ 53,703	\$ 216,695	\$ 191,952	\$ 199,096
Facilities				
Office Building	\$ 269,373	\$ 265,903	\$ 265,903	\$ 269,609
Storage	\$ 4,286	\$ 4,414	\$ 4,414	\$ 4,414
Business Insurance	\$ 14,224	\$ 14,331	\$ 23,878	\$ 22,557
Phone & Communications	\$ 32,374	\$ 62,339	\$ 62,339	\$ 43,721
Postage & Delivery	\$ 1,764	\$ 4,670	\$ 4,203	\$ 6,277
Reproduction	\$ 14,172	\$ 29,913	\$ 29,018	\$ 21,768
	\$ 336,193	\$ 381,568	\$ 389,754	\$ 368,345
Publications	\$ 7,466	\$ 16,962	\$ 15,265	\$ 8,997
Meeting & Conferences	\$ 10,290	\$ 63,749	\$ 28,687	\$ 49,532
Travel & Parking				
Travel	\$ 11,730	\$ 72,551	\$ 17,813	\$ 54,892
Parking	\$ 8,467	\$ 10,140	\$ 10,140	\$ 11,881
	\$ 20,197	\$ 82,691	\$ 27,953	\$ 66,773
Supplies	\$ 38,991	\$ 42,370	\$ 38,033	\$ 38,406
Professional Development				
Dues & Memberships	\$ 18,492	\$ 18,416	\$ 16,694	\$ 21,700
Employee Recruitment & Training	\$ 869	\$ 9,900	\$ 8,650	\$ 28,600
	\$ 19,361	\$ 28,316	\$ 25,344	\$ 50,300
Non-Program Expenses	\$ 17,772	\$ 19,192	\$ 19,192	\$ 23,642
In-Kind Match	\$ 209,501	\$ 276,619	\$ 276,619	\$ 270,591
Training & Exercises	\$ 18,955	\$ 104,500	\$ 27,750	\$ 323,077
Sub-Recipient Expenses				
Consultant & Contractual	\$ 309,777	\$ 651,224	\$ 586,102	\$ 787,156
Equipment	\$ 891,819	\$ 1,916,075	\$ 958,038	\$ 1,566,802
Software	\$ 137,193	\$ 116,076	\$ 116,076	\$ 175,300
Phone & Communications	\$ 4,968	\$ 8,270	\$ 8,270	\$ 4,694
Supplies	\$ 230,005	\$ 114,000	\$ 102,600	\$ 247,437
In-Kind Match	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 1,603,763	\$ 2,835,645	\$ 1,801,085	\$ 2,811,390
Total Expenses	\$ 8,551,342	\$ 11,650,237	\$ 8,879,236	\$ 13,051,592