

Community Development Committee

Meeting date: June 1, 2020

For the Metropolitan Council meeting of June 24, 2020

<p>Subject: 2020 Budget Amendment – 2nd Quarter</p> <p>District(s), Member(s): All</p> <p>Policy/Legal Reference: 2020 Unified Budget; Minnesota Statutes Section 473.13, Subd. 1</p> <p>Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Abdiwahab Ali, Financial Analyst (651-602-1823)</p> <p>Division/Department: Community Development Division</p>
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Proposed Action

That the Metropolitan Council authorize the 2020 Unified Budget amendment as indicated, and in accordance with, the attached tables.

Background

This amendment programs available reserves and new funds into the Community Development operating, passthrough, and capital programs.

The operating adjustment to Metropolitan Housing and Redevelopment Authority (Metro HRA) revenue and expenses will program new federal funds received as a result of the Federal Cares Act. Funds are eligible to be used for administrative costs associated with COVID-19 including additional staff time needed to process income changes due to lost employment, increased technology needs due to remote work, and other administrative costs to keep voucher families housed during COVID-19. Families and individuals with vouchers pay 30% of their income towards rent. The federal voucher makes up the remaining 70%. HUD has indicated it will distribute additional funding to cover increased voucher costs in the coming weeks or months; these funds will be part of a future budget amendment.

The passthrough adjustment to Livable Communities programs reserves needed to fully fund grantee reimbursement requests. Livable Communities grant programs have multi-year grant terms and available funds are housed in reserve accounts. All grants have been awarded by Council and align with Council approved Fund Distribution Plans. Forecasts indicate reserves will be needed in 2020.

The capital program adjustment programs Legacy funds to address administrative errors.

Capital Program

Authorize New Projects, Increase Authorization, and Reduce Authorization

Dakota County – Project 10846

This amendment authorizes \$99,409 in Legacy reserve funds to correctly match the grant agreement award. The project will complete phase 2 master plan for Whitetail Woods Regional Park.

Ramsey County – Project 10862

This amendment authorizes \$40,000 in Legacy reserve funds to correctly match the grant agreement award. The project will complete channel restoration and fishing improvements at Vadnais-Snail Lake Regional Park.



Operating Budget

Metro HRA: Change in Revenues: \$1,092,196; Expenditures/Transfers: \$1,092,196; Reserves \$0

This amendment recognizes \$1,092,196 in new federal revenues for the Metro HRA and increases expenditure authority by an equal amount.

Passthrough Budget

LCA: Change in Revenues: \$0; Expenditures/Transfers: \$6,100,000; Reserves \$(6,100,000)

This amendment recognizes a transfer of \$2,100,000 from TBRA reserves to the TBRA passthrough account and increases expenditures by an equal amount.

This amendment recognizes a transfer of \$4,000,000 from LCDA reserves to the LCDA passthrough account and increases expenditures by an equal amount.

Rationale

The proposed amendment programs available state and federal funds to the Unified Budget to allow the Council to carry out its work plan and for regional partners to implement grant projects.

Thrive Lens Analysis

The Thrive outcome of Stewardship is supported through responsible planning and management of resources for the Community Development Division operating, passthrough, and capital programs.

The Thrive outcomes of prosperity, equity, and livability are supported by providing rent assistance to low-income families to live in safe, affordable housing.

Funding

Funding for the operating, passthrough, and capital accounts comes from new federal funding, and from available reserve balances.

Known Support / Opposition

There is no known opposition.



**METROPOLITAN COUNCIL
SUMMARY BUDGET
COMMUNITY DEVELOPMENT DIVISION
FY20**

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
Revenues:																	
Property Tax	13,513	-	-	-	-	13,513	777	14,290	-	-	-	-	5,000	12,301	-	17,301	31,591
Federal Revenues	-	-	-	-	-	-	6,357	6,357	-	-	64,800	-	-	-	-	-	71,157
State Revenues	-	-	-	-	-	-	148	148	-	8,540	1,950	-	-	-	-	-	10,638
Investment Earnings	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	90
Other Revenues	-	-	-	-	-	-	2,435	2,435	-	-	-	-	-	-	-	-	2,435
Total Revenues	13,513	-	-	-	-	13,513	9,717	23,230	90	8,540	66,750	-	5,000	12,301	-	17,301	115,911
Expenses:																	
Salaries & Benefits	956	1,887	1,573	868	610	5,894	4,675	10,569	-	-	-	-	-	-	-	-	10,569
Consulting & Contractual Services	185	826	135	560	-	1,706	1,785	3,491	-	-	-	-	-	-	-	-	3,491
Materials & Supplies	6	-	-	-	-	6	45	51	-	-	-	-	-	-	-	-	51
Rent & Utilities	178	-	-	-	-	178	145	323	-	-	-	-	-	-	-	-	323
Printing	10	-	-	-	-	10	5	15	-	-	-	-	-	-	-	-	15
Travel	39	28	17	15	13	112	60	172	-	-	-	-	-	-	-	-	172
Insurance	-	-	-	-	-	-	95	95	-	-	-	-	-	-	-	-	95
Operating Capital	84	-	-	-	-	84	38	122	-	-	-	-	-	-	-	-	122
Other Expenses	1,665	33	107	3	3	1,811	1,813	3,624	-	-	-	-	-	-	-	-	3,624
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	8,540	67,750	325	7,100	15,801	2,000	24,901	102,916
Debt Service Obligations	-	-	-	-	-	-	-	-	1,230	-	-	-	-	-	-	-	1,230
Total Expenses	4,523	2,774	1,832	1,446	626	11,201	8,661	19,862	1,230	8,540	67,750	325	7,100	15,801	2,000	24,901	122,608
Other Sources and (Uses):																	
Interdivisional Cost Allocation	(2,337)	-	-	-	-	(2,337)	(1,056)	(3,393)	-	-	-	-	-	-	-	-	(3,393)
Transfer To Capital	-	-	-	-	-	-	-	-	(3,948)	-	-	-	-	-	-	-	(3,948)
Intradivisional Transfers	(1,500)	-	-	-	-	(1,500)	-	(1,500)	-	-	-	-	-	(500)	2,000	1,500	-
Net Other Sources and (Uses)	(3,837)	-	-	-	-	(3,837)	(1,056)	(4,893)	(3,948)	-	-	-	-	(500)	2,000	1,500	(7,341)
Change in Fund Balance	5,153	(2,774)	(1,832)	(1,446)	(626)	(1,525)	-	(1,525)	(5,088)	-	(1,000)	(325)	(2,100)	(4,000)	-	(6,100)	(14,038)

BI2020-26 Special Budget B4 CF
1st Quarter Budget Amendment
BI2020-141 2nd qrt Budget Amendment

**METROPOLITAN COUNCIL
CAPITAL PROGRAM
COMMUNITY DEVELOPMENT – PARKS AND OPEN SPACE**

TABLE 11

(\$ in 000's)

	Authorized Capital Program (ACP)			Capital Improvement Plan (CIP)							ACP + CIP Combined
	2020 Current	Changes	2020 Amended	2020	2021	2022	2023	2024	2025	Total	
Regional Park Implementing Agencies											
Anoka County Parks	7,506	-	7,506	4,169	1,740	4,238	1,810	4,310	1,883	18,152	25,657
Carver County Parks	3,628	-	3,628	1,145	414	1,161	431	1,178	448	4,776	8,405
City of Bloomington Parks	1,510	-	1,510	989	343	1,003	356	1,017	371	4,078	5,589
City of St Paul Parks and Recreation	15,711	-	15,711	5,869	2,635	5,973	2,742	6,082	2,852	26,154	41,864
Dakota County Parks	6,966	99	7,066	3,930	1,497	4,089	1,558	4,151	1,621	16,845	23,910
Minneapolis Parks and Recreation Board	28,668	-	28,668	9,559	4,364	9,732	4,541	9,912	4,724	42,833	71,501
Ramsey County Parks	8,485	40	8,525	3,611	1,551	3,712	1,613	3,776	1,679	15,942	24,467
Scott County	3,637	-	3,637	1,532	675	1,559	703	1,587	731	6,787	10,424
Three Rivers Park District	21,474	-	21,474	9,740	4,422	9,915	4,600	10,098	4,786	43,561	65,035
Washington County Parks	5,921	-	5,921	2,565	974	2,603	1,013	2,643	1,054	10,852	16,773
Total Regional Park Implementing Agencies	103,506	139	103,645	43,110	18,614	43,987	19,366	44,754	20,149	189,979	293,625
Other Parks Programs											
Equity Grant Funds	300	-	300	331	333	378	422	468	513	2,444	2,744
Land Acquisition Funds	10,308	-	10,308	4,630	4,697	4,766	4,836	4,908	4,981	28,818	39,127
Other Governmental Units	30,455	-	30,455	-	-	-	-	-	-	-	30,455
Total Other Parks Programs	41,063	-	41,063	4,960	5,030	5,144	5,259	5,376	5,494	31,263	72,326
Total CD – Parks and Open Space Capital Program	144,569	139	144,709	48,070	23,645	49,130	24,625	50,129	25,642	221,242	365,951

2020 Unified Budget - Capital Program - 2nd Quarter Budget Amendment

Community Development Committee - June 1, 2020

Management Committee - June 10, 2020

Metropolitan Council - June 24, 2020

Business Item: 2020-141 JT
Capital - Attachment #3 (Project Detail) - Informational Only

Project #	Agency	Description	Subgrant #	CURRENTLY AUTHORIZED			PROPOSED CHANGES			AMENDED			2020 Budget	Multi-Year Authorization											
				State	Regional	Total	State	Regional	Total	State	Regional	Total													
PARKS AND OPEN SPACE													Original Adopted	\$ 49,302,959	\$ 167,387,029										
													After Prior Amendments	\$ 49,302,959	\$ 144,569,183										
													After This Amendment	\$ 49,442,368	\$ 144,708,592										
RP=Regional Park, PR=Park Reserve, RT=Regional Trail, JW=Jurisdiction Wide, = SRF=Special Recreation Feature																									
Administrative Adjustments																									
Closing Projects / Reallocate Authorized Funding																									
Section Subtotal															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Regional Parks Projects Closed and Removed from Authorized Capital Program															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Authorize New Grants / Increase Authorized Funding / Reduce Authorized Funding																									
10846	Dakota County	Whitetails Woods Regional Park - Complete Phase 2 Master Plan	SG-05732	\$ 993,118	\$ -	\$ 993,118	\$ 99,409	\$ -	\$ 99,409	\$ 1,092,526	\$ -	\$ 1,092,526	\$ 99,409	\$ 99,409											
10862	Ramsey County	Vadnais-Snail Lake Regional Park - Complete Sucker Lake Channel Restoration and Fishing Improvements	SG-05952	\$ 120,000	\$ -	\$ 120,000	\$ 40,000	\$ -	\$ 40,000	\$ 160,000	\$ -	\$ 160,000	\$ 40,000	\$ 40,000											
Section Subtotal				\$ 1,113,118	\$ -	\$ 1,113,118	\$ 139,409	\$ -	\$ 139,409	\$ 1,252,526	\$ -	\$ 1,252,526	\$ 139,409	\$ 139,409											
PARKS AND OPEN SPACE TOTAL				\$ 1,113,118	\$ -	\$ 1,113,118	\$ 139,409	\$ -	\$ 139,409	\$ 1,252,526	\$ -	\$ 1,252,526	\$ 139,409	\$ 139,409											

