

Community Development Committee

Meeting date: June 15, 2020

For the Metropolitan Council meeting of June 24, 2020

Subject: 2020 Budget Amendment – 2nd Quarter

District(s), Member(s): All

Policy/Legal Reference: 2020 Unified Budget; Minnesota Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728; Abdiwahab Ali, Financial Analyst (651-602-1823)

Division/Department: Community Development Division

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 | |

