

Regional Administration

Preliminary Recommended 2016 Unified Budget

Management Committee - July 22, 2015



Timeline for Budget Development

Jul-Aug	Committee - Division Level Budget Presentations
Jul 22	Council - Adopt Wastewater Rates
Aug 12	Council - Division Level Budget Presentation
Aug 26	Council - Adopt Preliminary Budget & Levies
Oct 28	Council - Adopt Public Comment Drafts
Dec 9	Council - Adopt Final Budget & Levies

Recommended Levies + 2.0%

	2015	2016	Limit
<u>Non-Debt Service Levies</u>			
General Purposes	\$ 14.451	\$ 14.451	\$ 14.451
Highway Right of Way	-	-	3.884
Livable Communities:			
- Demonstration Acct	11.342	11.343	11.343
- Tax Base Revitalization	5.000	5.000	5.000
Total Non-Debt Levies	\$ 30.793	\$ 30.794	\$ 34.678
			88.8%
<u>Debt Service Levies</u>			
Parks	\$ 6.401	\$ 6.558	
Transit	43.237	44.687	
Total Debt Levies	\$ 49.638	\$ 51.245	
Total All Levies	\$ 80.431	\$ 82.039	
	0.5%	2.0%	

Implicit Price Deflator: Change
0.0036%



General Purposes Levy – \$ 14.5 M

\$ 14.5	Purpose
(7.9)	CD – Operating Expenses & Allocated Costs
(1.0)	Statutory transfer to Livable Communities
(0.3)	Unallocated Regional Administration Costs
\$ 5.3	
	Thrive Initiatives
(1.5)	CD –Housing, Climate Change & HRA subsidy
(1.0)	ES – Targeted Stormwater Grants
(1.5)	Trans – TOD & Bus Shelters
(0.9)	RA – Outreach, Equity & Urban Scholars Program
\$ 0.4	Currently Unprogrammed

Stewardship

Prosperity

Equity

Livability

Sustainability

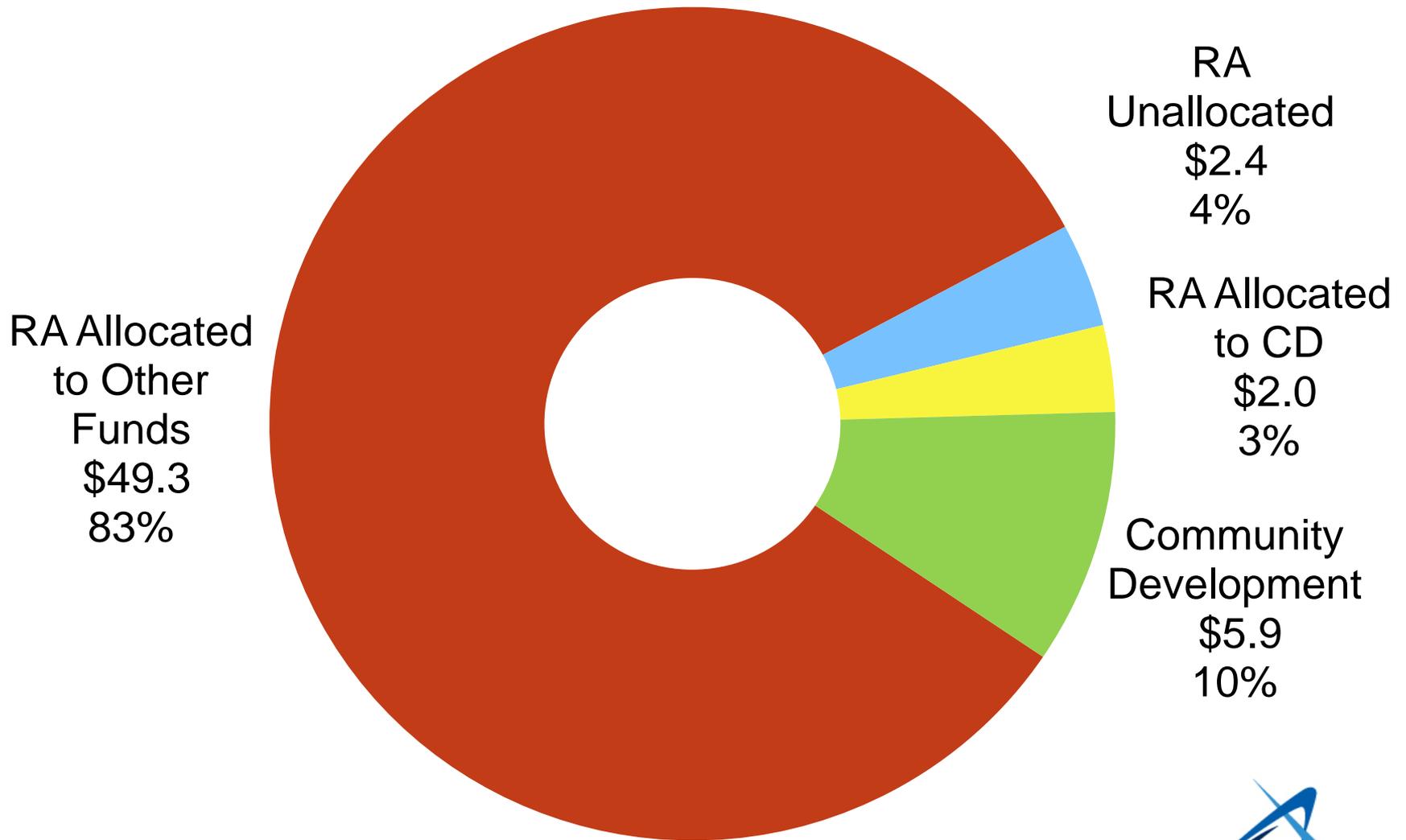
Integration

Collaboration

Accountability

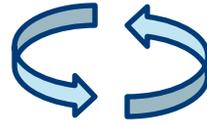


2016 General Fund Summary – \$59.6 M



Dollars in millions

Stewardship



Accountability

General Fund Operating Reserve

\$ 10.9	Available Balance – 12/31/14
(1.8)	2015 Amended Budget
\$ 9.1	Projected 2015 Ending Balance
(0.1)	Proposed 2016 Operating Budget
0.4	Unprogrammed General Purposes Levy
\$ 9.4	Projected 2016 Ending Balance
\$ 6.0	Council Target

Dollars in millions

Regional Administration Services

Administrative Services

Chair's Office
Regional Administrator
Diversity
General Counsel
Government Relations
Internal Audit

Financial Services

Finance
Procurement
Risk Management

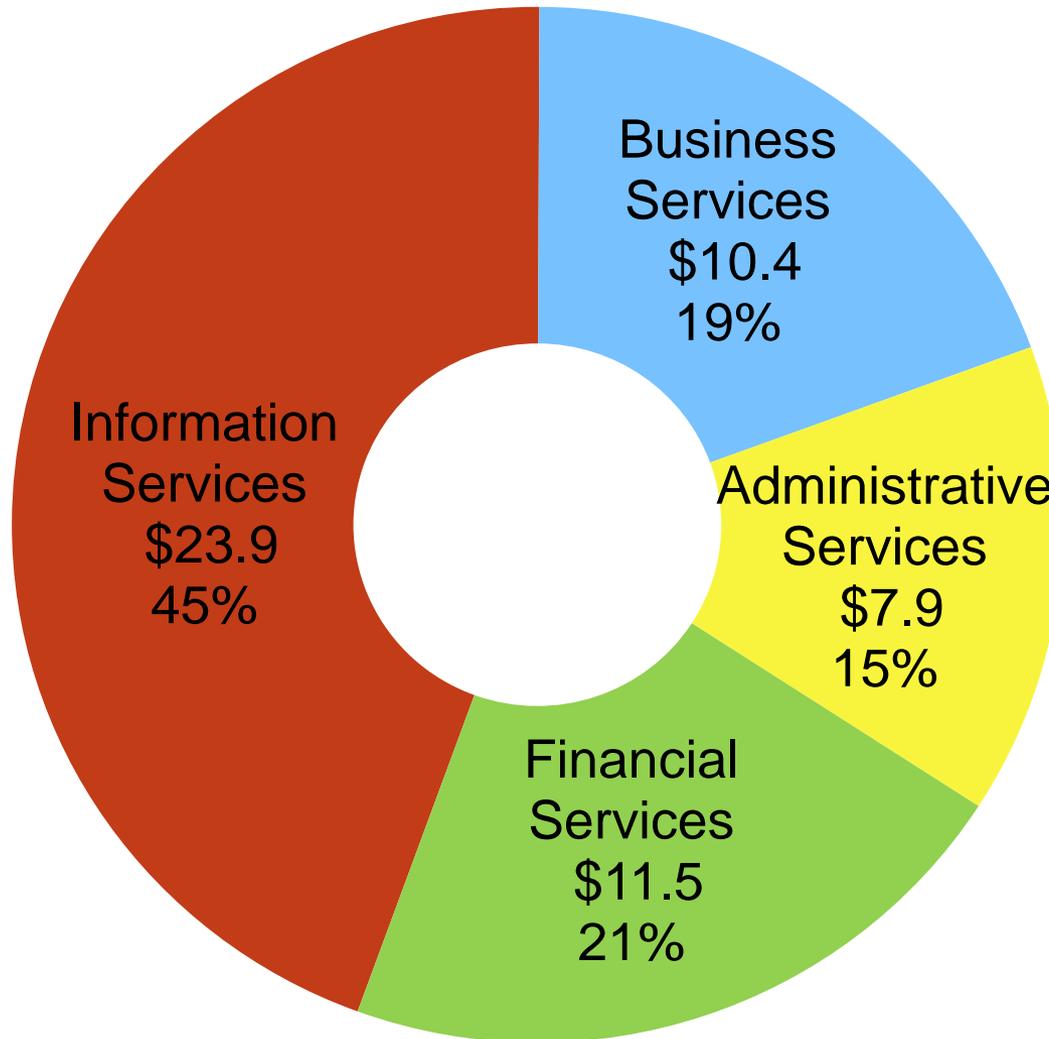
Business Services

Communications
Community Relations
Enterprise Content Mgmt
Human Resources

Information Services

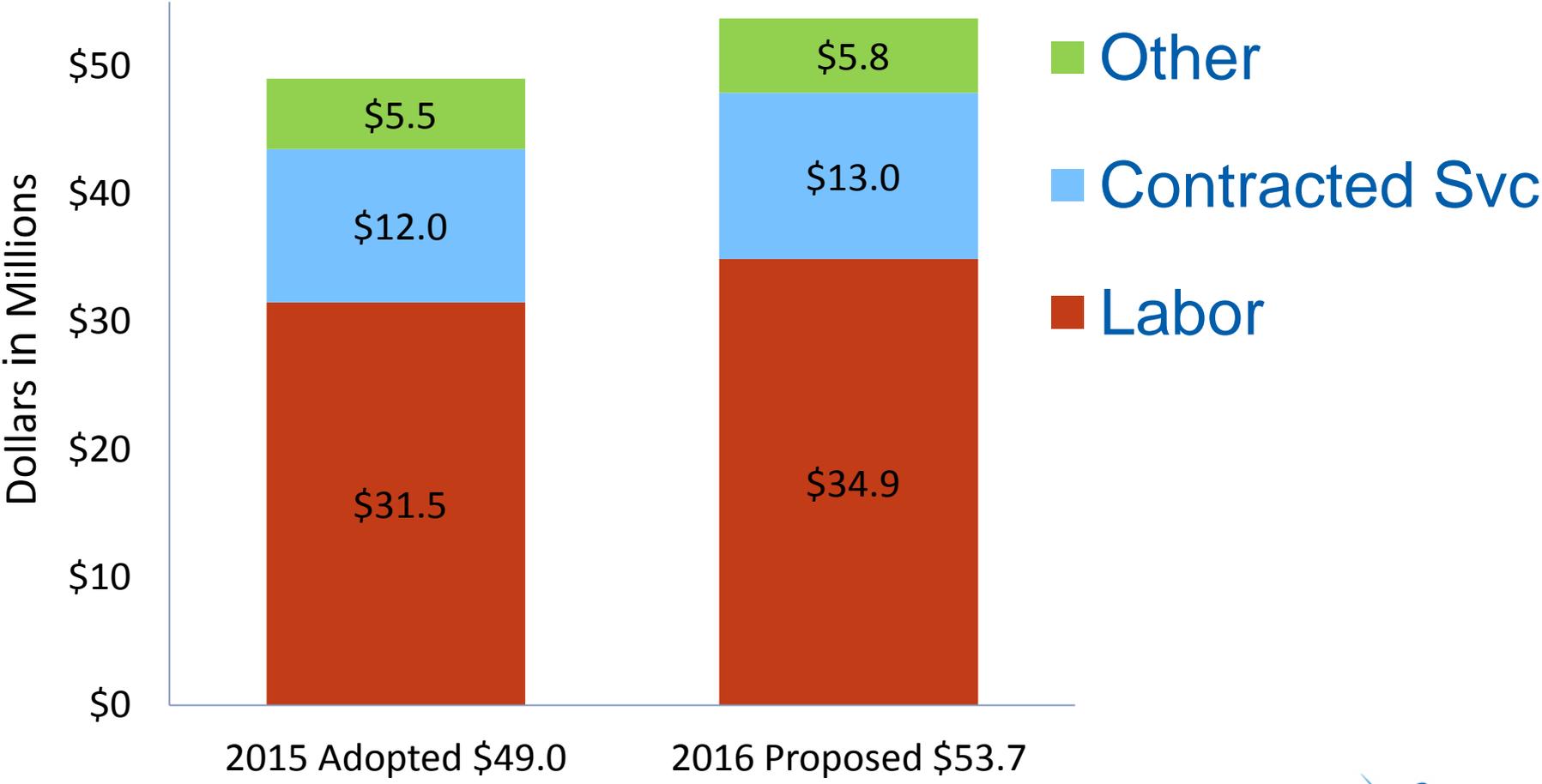
Information Services
Geographic Info Svcs

RA Budget by Service Area – \$53.7 M

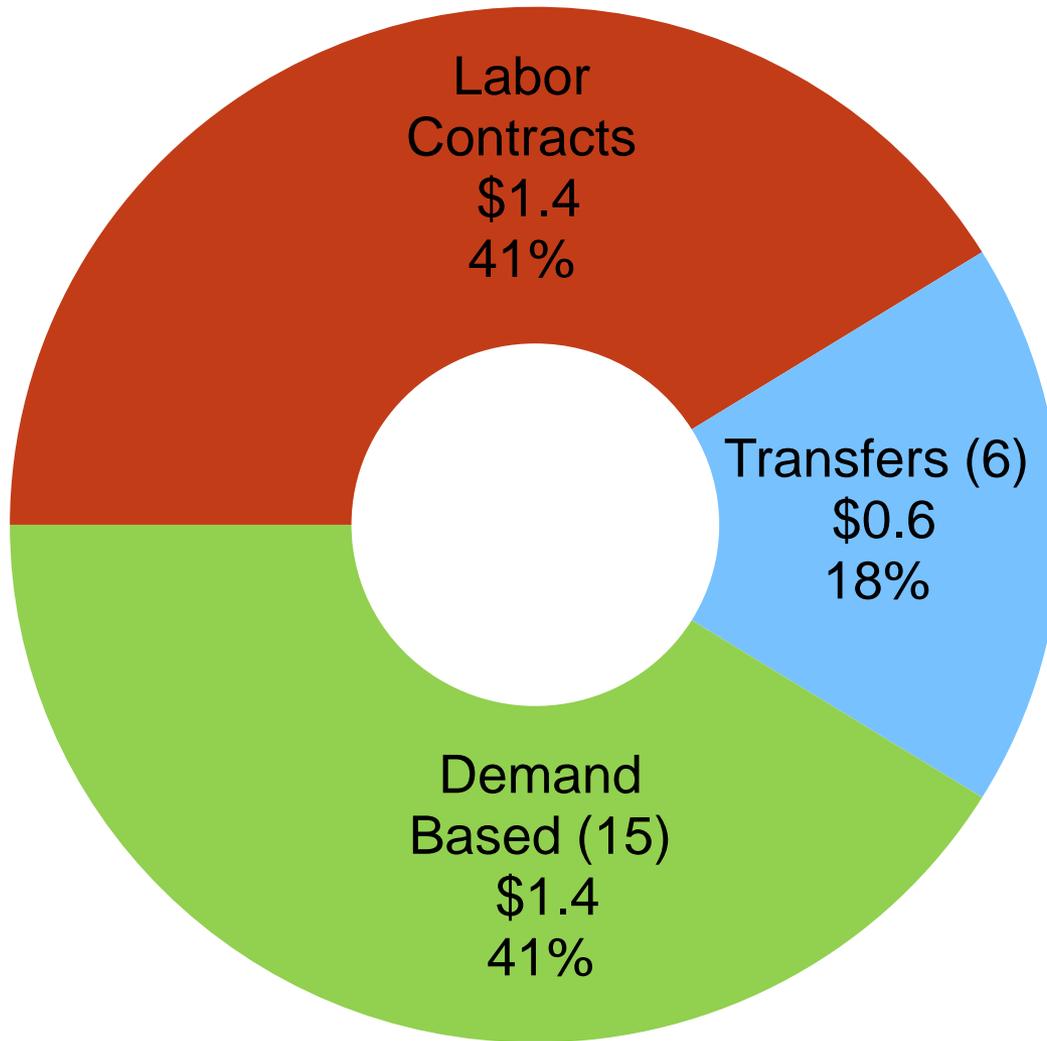


Dollars in millions

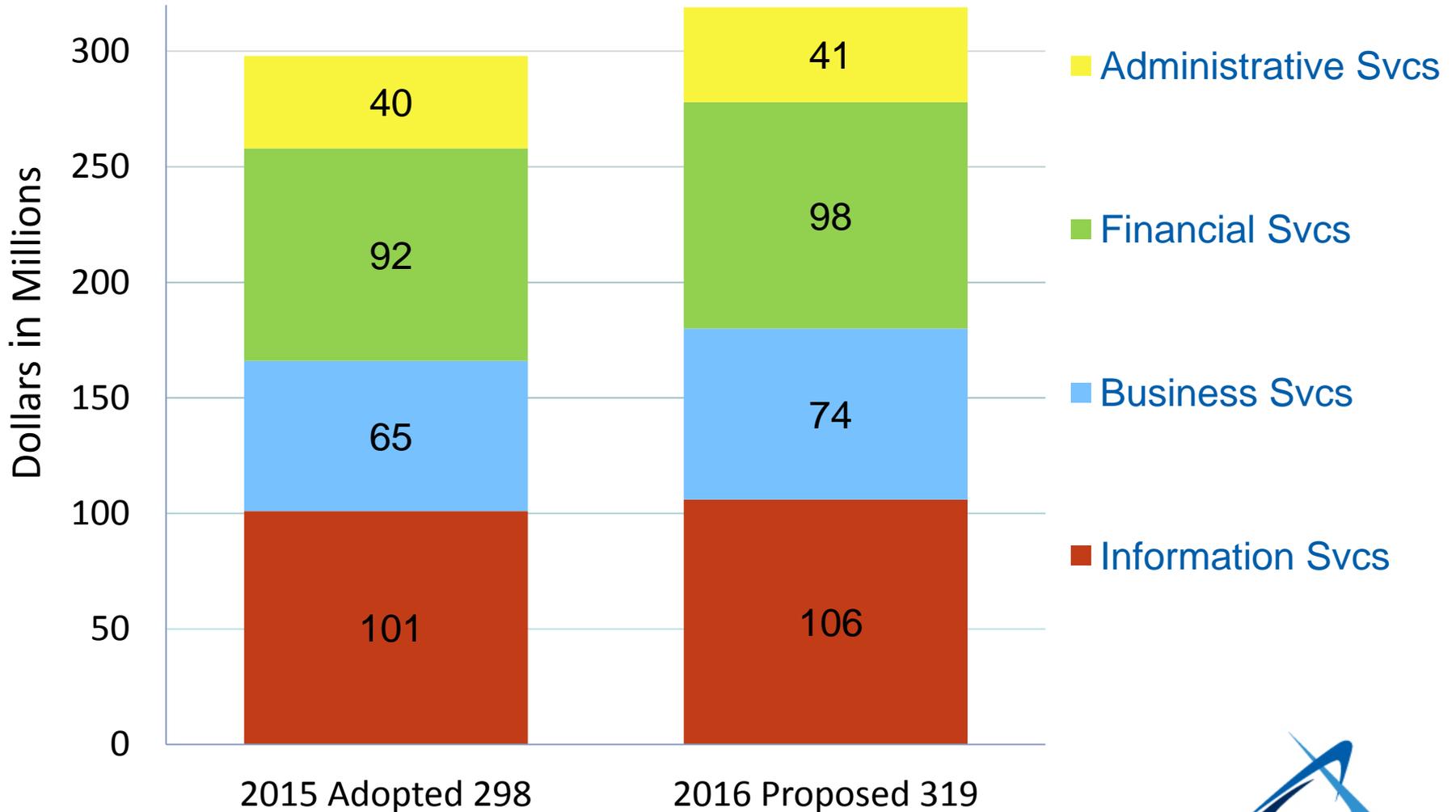
RA – Operating Budget Comparison



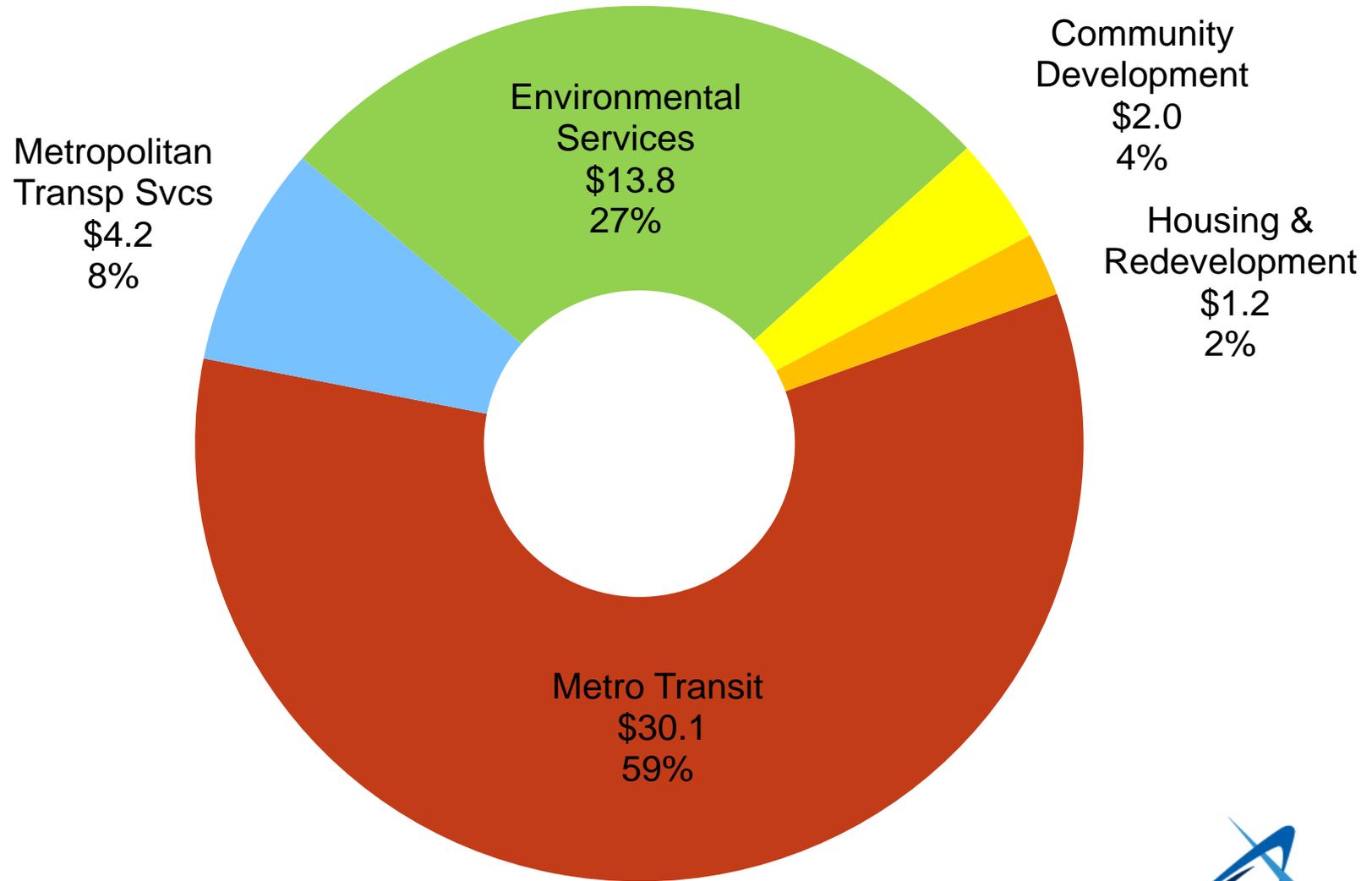
Change In Labor Cost - \$3.4 M



RA FTEs by Service Area

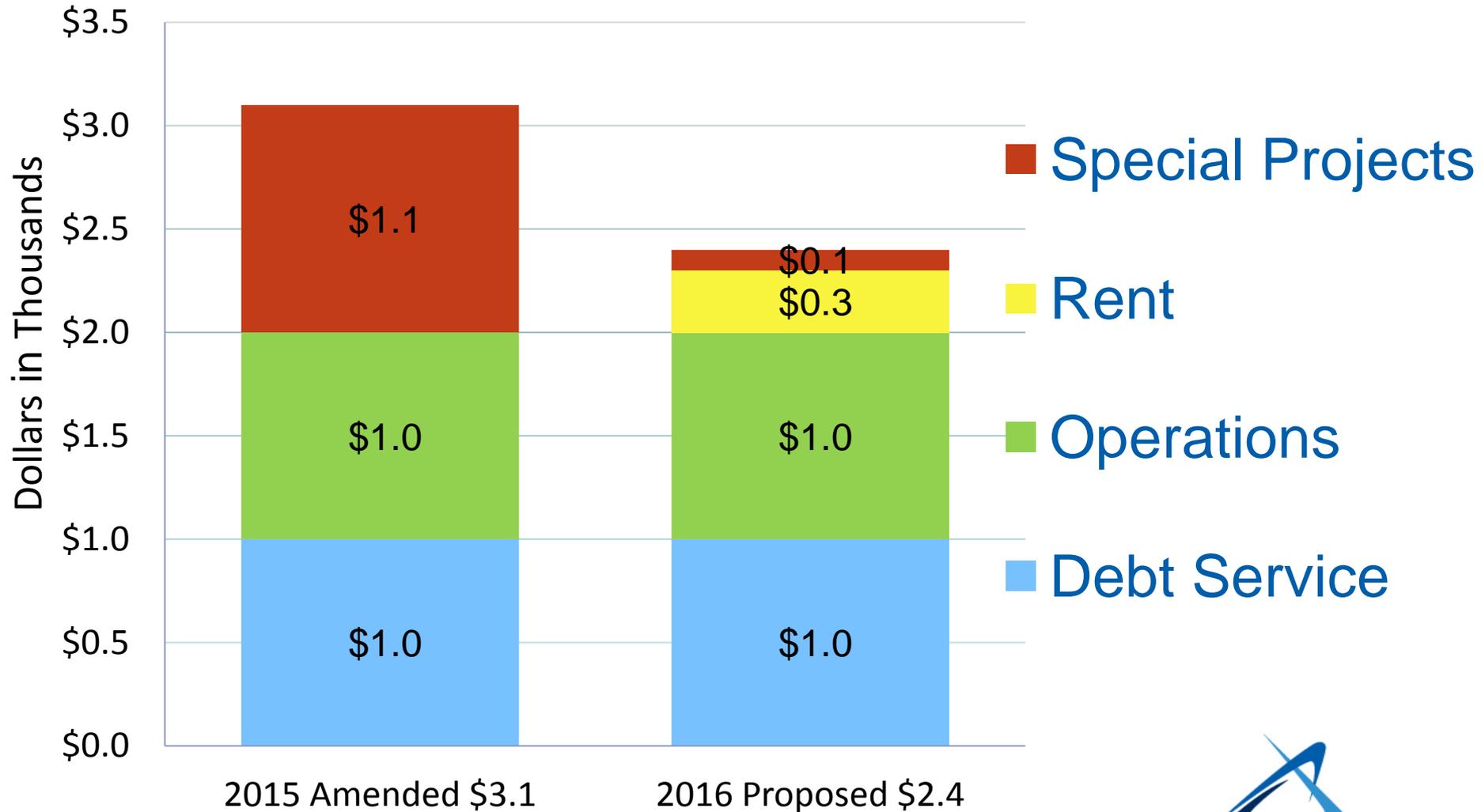


Preliminary Allocations – \$51.3 M

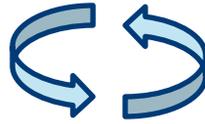


Dollars in millions

Robert Street Building Fund



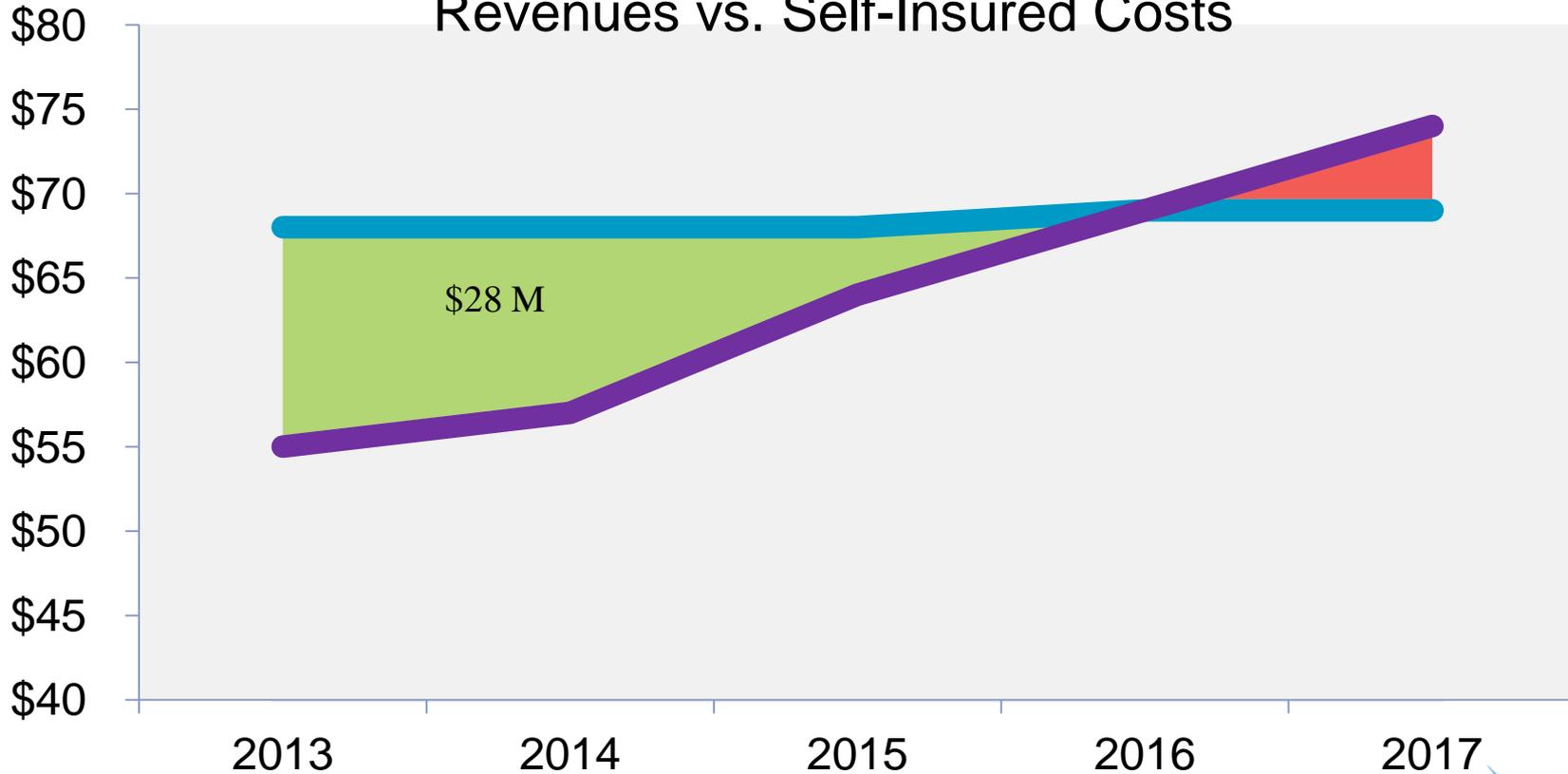
Stewardship



Accountability

Self Insurance Fund

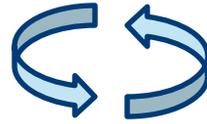
Revenues vs. Self-Insured Costs



Build Reserve
Budget Premiums

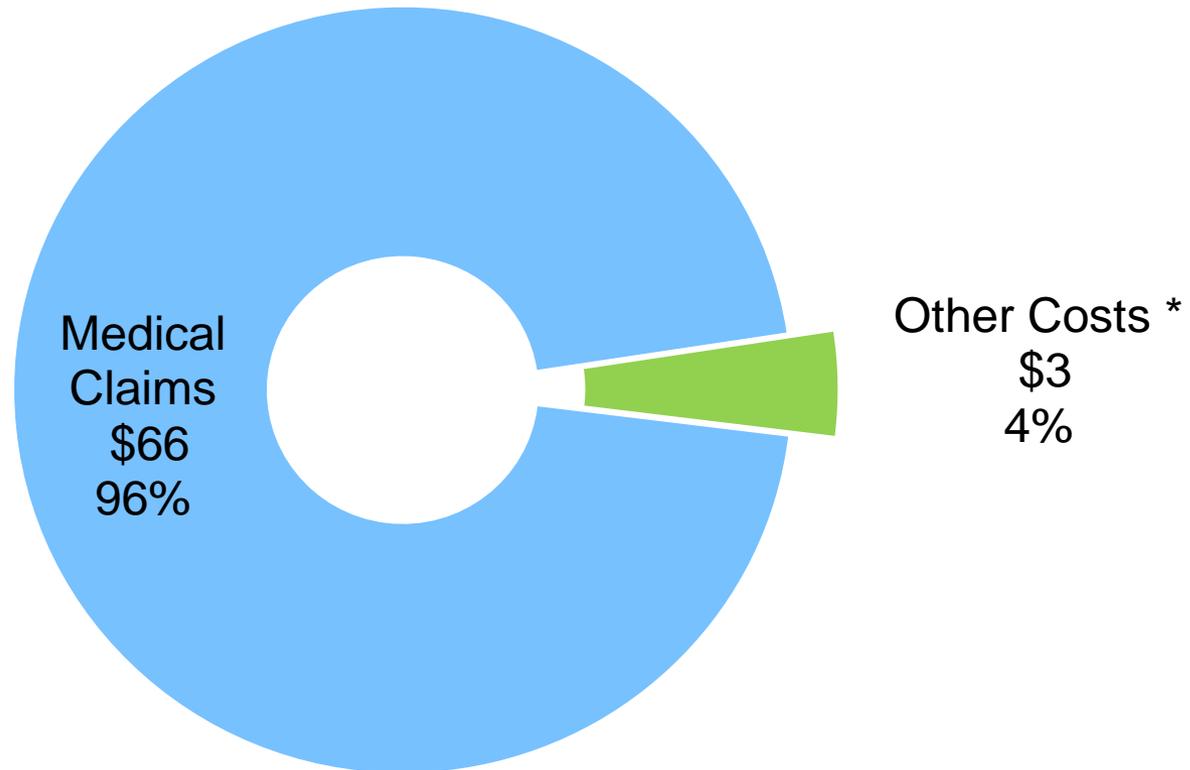
Funding Gap
Self-Insured Cost

Stewardship



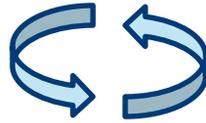
Accountability

2016 Self-Insurance Medical Costs – \$69 M



*Administrative Fees, Reinsurance, On-Site Clinic, Wellness

Stewardship



Accountability

Other Post Employment Benefits (OPEB)

- **2016 Budget based on 2014 Valuation**
 - **Environment Services and Regional Administration fully funded**
 - **Metro Transit funded in 2018**
- **Next Valuation in 1st Quarter of 2016**
 - **Metro Transit ahead of schedule**
 - **Self-Insurance cost increases**