

Regional Administration

2020 Proposed Operating Budget

Regional Administration and General Fund

Management Committee – July 24, 2019



Budget Development Timeline

- Jul/Aug Committee - Division Level Budget Presentations
- Jul 24 Council - Adopt Wastewater Rates
- Aug 14 Council - Division Level Budget Presentation
- Aug 28 Council - Adopt Preliminary Budget & Levies**
- Sept/Oct Council - Division Level Capital Program Presentation
- Oct 23 Council - Adopt Public Comment Drafts
- Dec 11 Council - Adopt Final Budget & Levies**

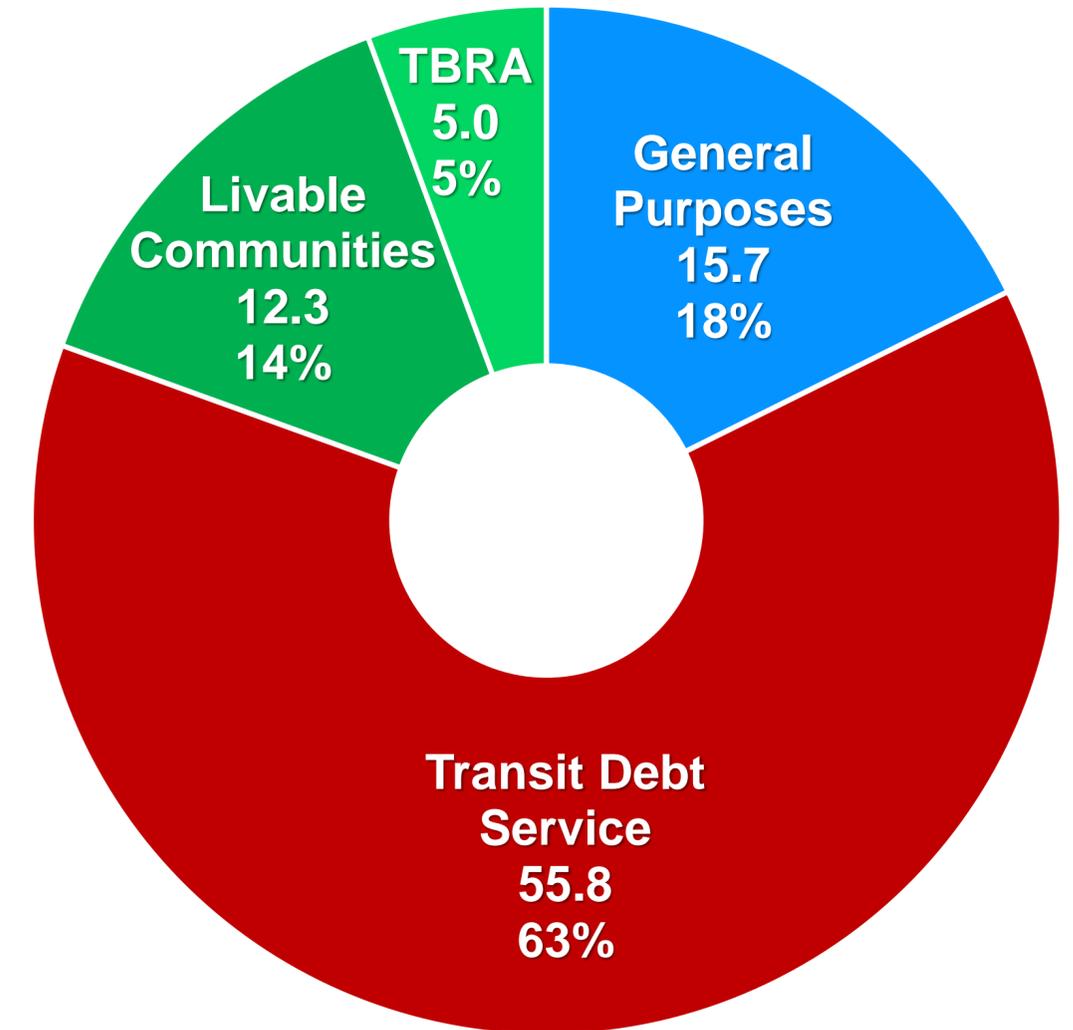
Budget Authority

Minnesota Statute 473.125 Regional Administrator

“The regional administrator shall recommend to the council for adoption measures deemed necessary for efficient administration of the council, keep the council fully apprised of the financial condition of the council, and prepare and submit an annual budget to the council for approval.”

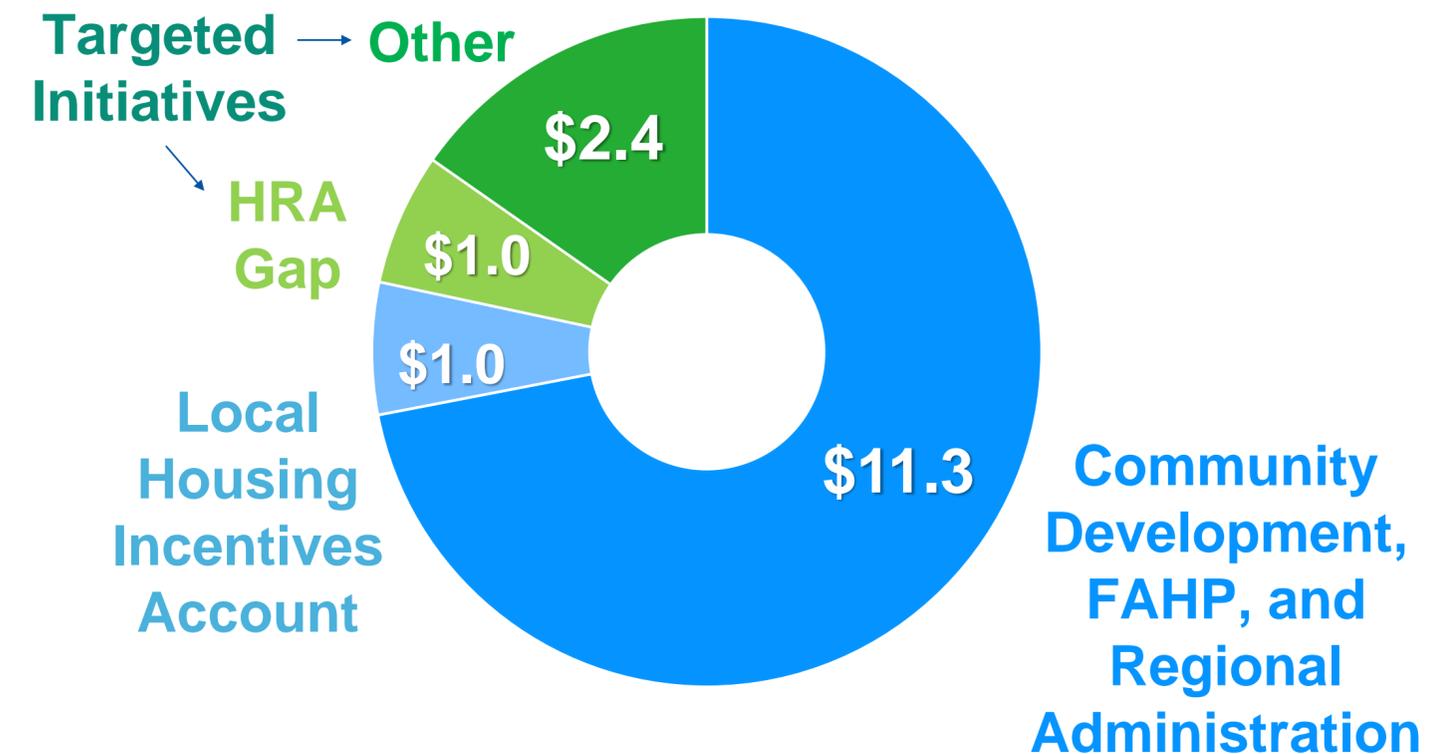
Proposed 2020 Property Tax Levies - \$88.7M

	Certified 2019	Proposed 2020	Levy Limit	Percent Change
<u>Non-Debt Service Levies</u>				
General Purposes	\$15.329	\$15.672	\$15.672	2.2%
Highway Right of Way	-	-	4.213	
Livable Communities:				
- Demonstration Acct	12.032	12.301	12.300	2.2%
- Tax Base Revitalization	5.000	5.000	5.000	
Total Non-Debt Levies	\$32.361	\$32.973	\$37.185	1.9%
Levy as Pct of Limit			88.7%	
<u>Debt Service Levies</u>				
Parks	\$ 1.323	\$ -		
Transit	53.315	55.766		4.6%
Total Debt Levies	\$54.638	\$55.766		2.1%
Total All Levies	\$86.999	\$88.739		2.0%



General Purposes Levy - \$15.7M

- Most Flexible Use Levy Funding
 - Carry out Council responsibilities as provided in law
- Primary Uses
 - Community Development Administration
 - Statutory Transfer to Local Housing Incentive Account (\$1M)
- Targeted Initiatives
 - One-Time
 - Pilot or Bridge to other funding sources



2020 General Purposes Targeted Initiatives

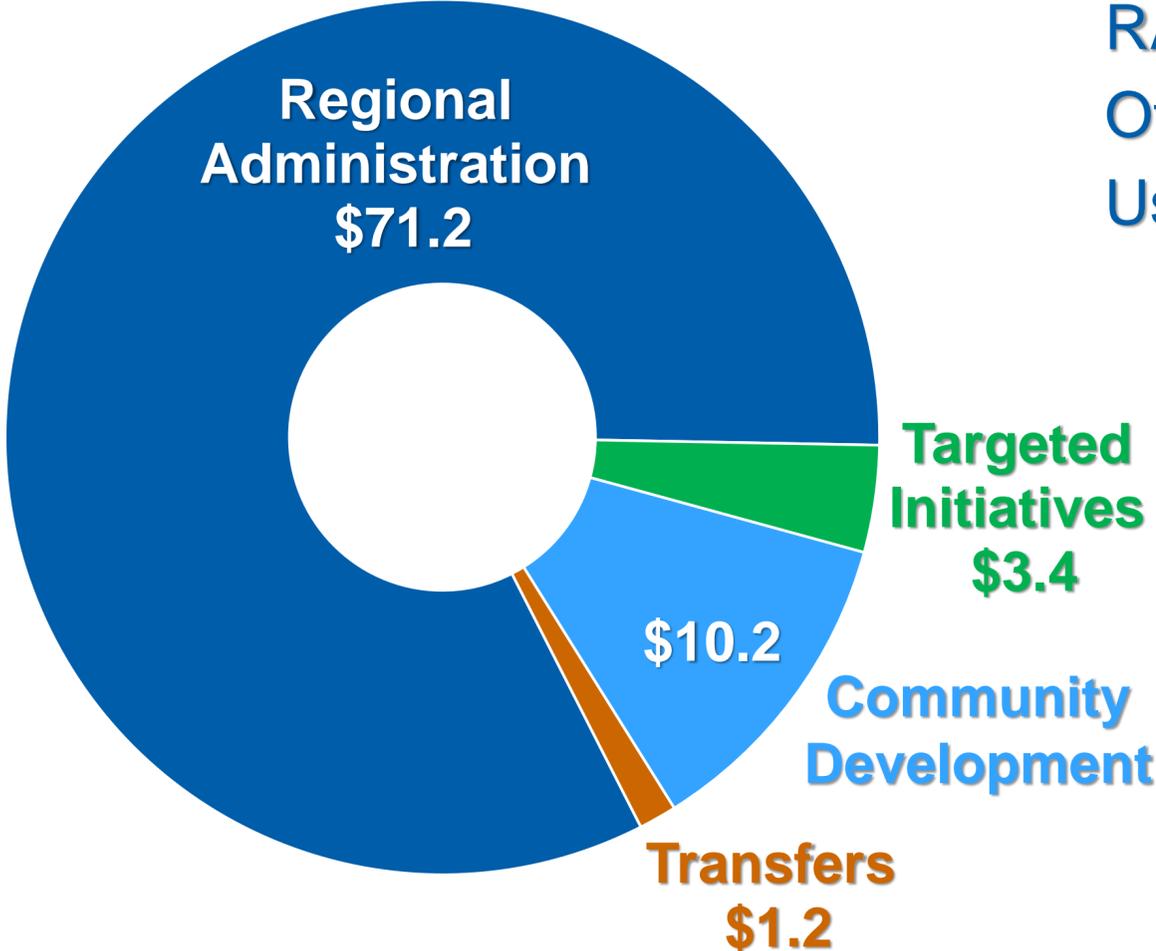
Proposed Targeted Initiatives		Recommended
CD	Preserve Housing Vouchers	\$1.0
MTS	Metro Mobility Pilot (Premium Service - Uber/Lyft)	0.7
CW	Mgmt Workforce Diversity	0.2
CD	Homeless Initiative	1.0
CD	Housing that is Affordable	0.5
		\$3.4

General Fund Operations - \$86 M

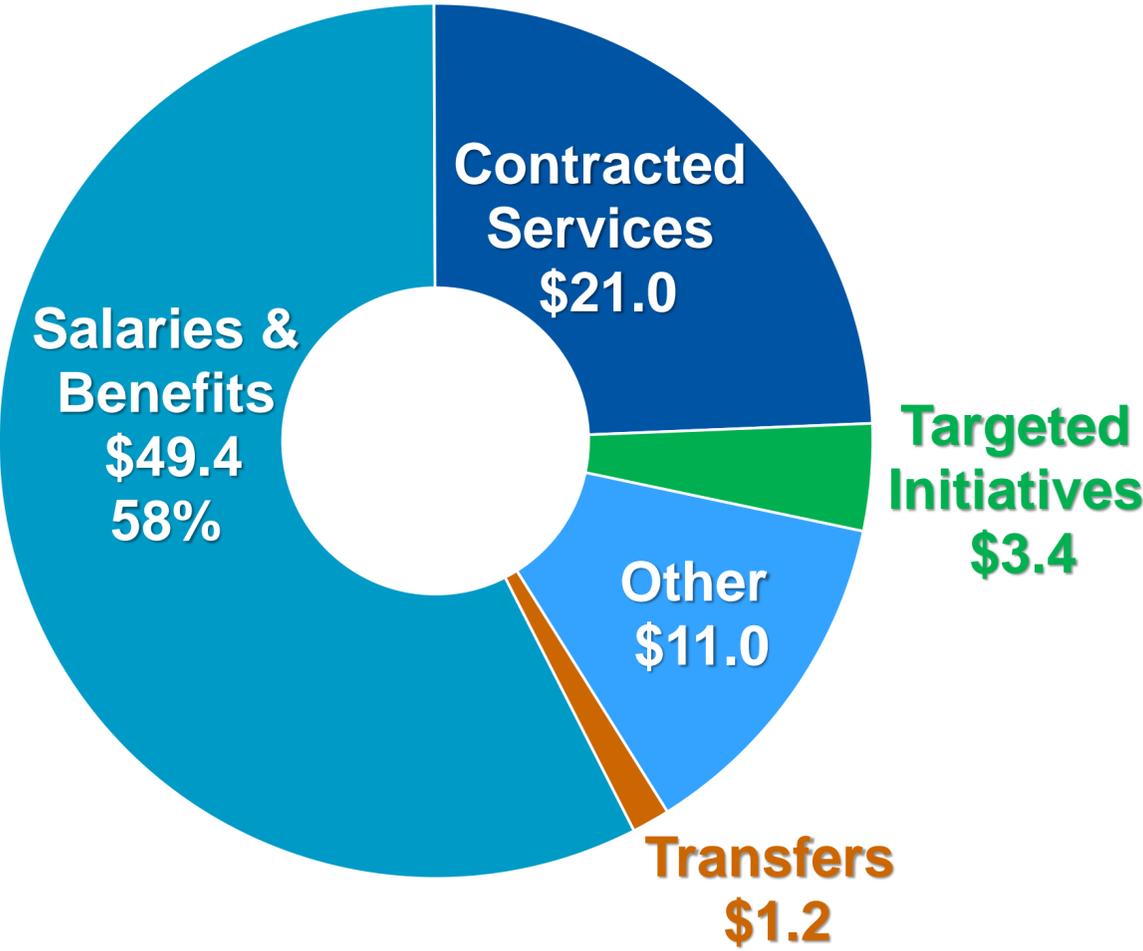
Sources

GP Levy	\$14.895
RA Allocations	69.963
Other	883
Use of Reserves	318
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	\$86.059

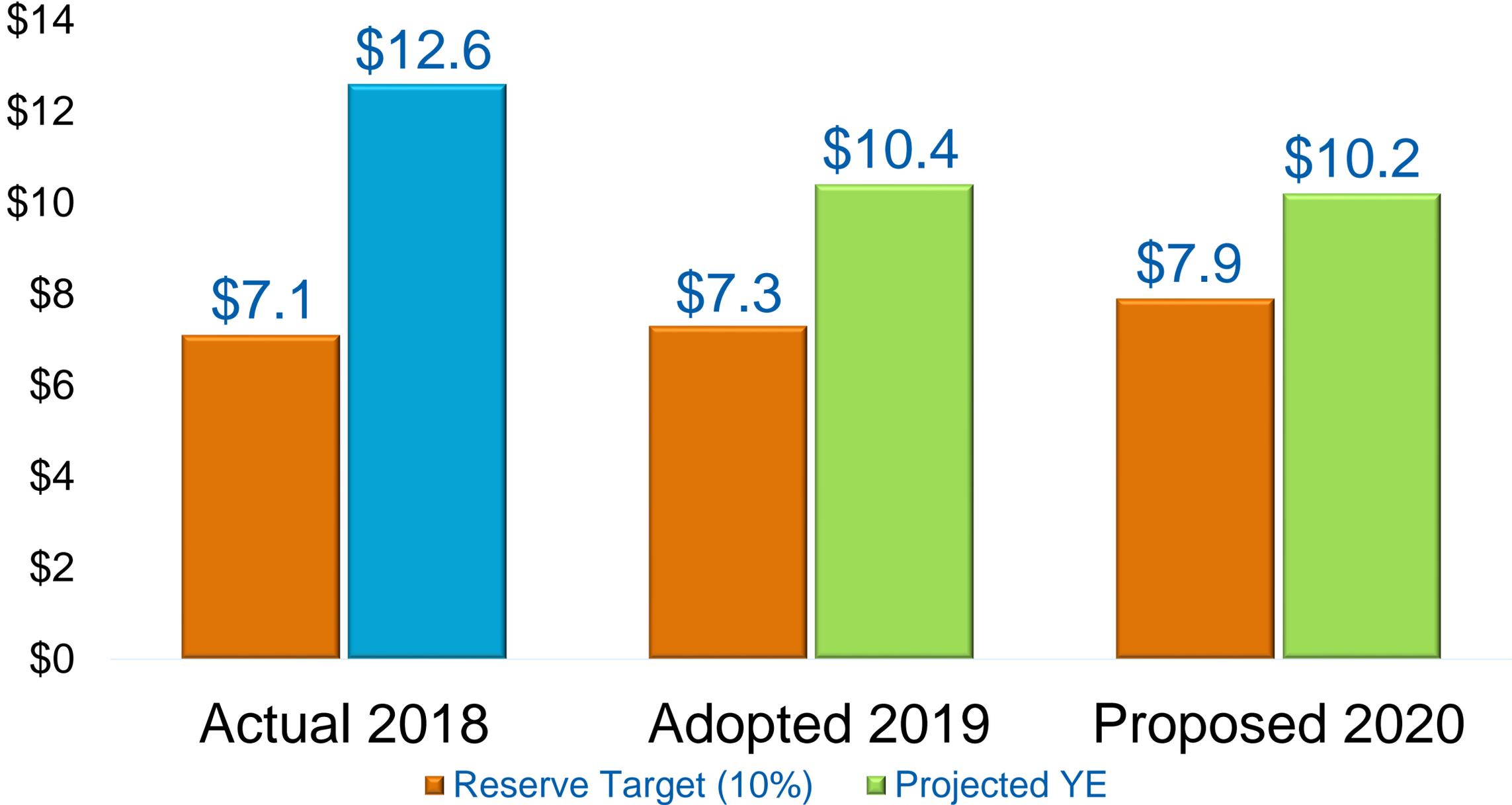
Uses by Department



Uses by Category



General Fund Unassigned Operating Reserve



Regional Administration

Administrative Services

Chair's Office
Regional Administrator
General Counsel
Government Affairs
Program Evaluation & Audit
Office of Equal Opportunity

Financial Services

Finance
Procurement
Risk Management

Business Services

Communications
Community Relations
Enterprise Content Mgmt
Human Resources

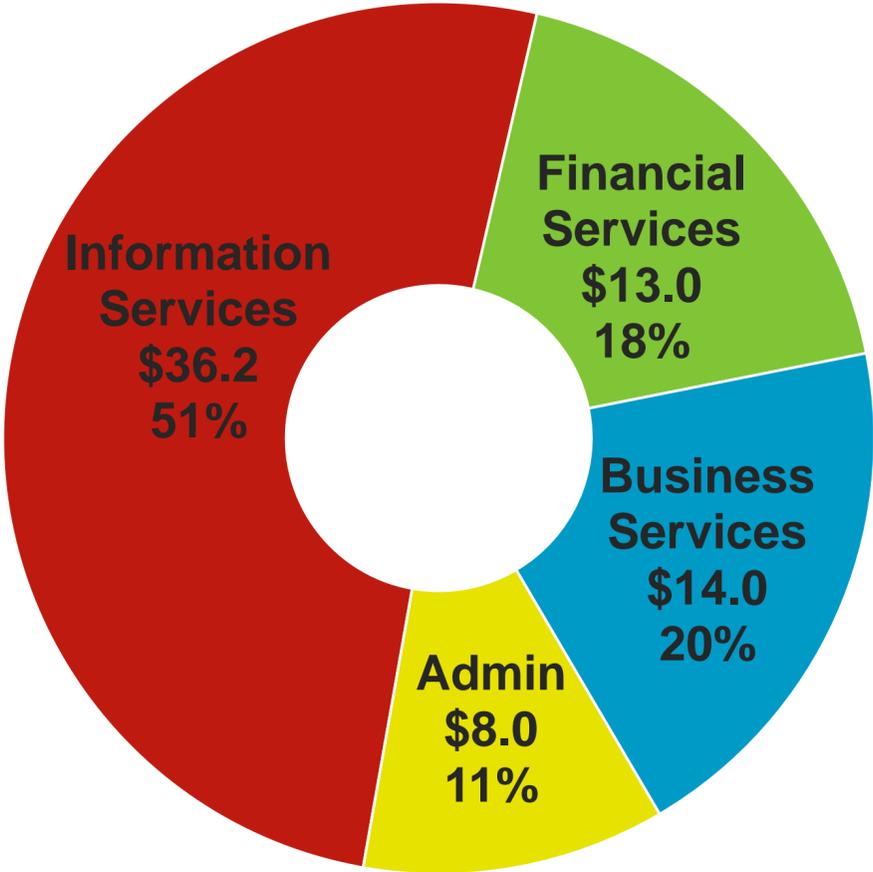
Information Services



METROPOLITAN
C O U N C I L

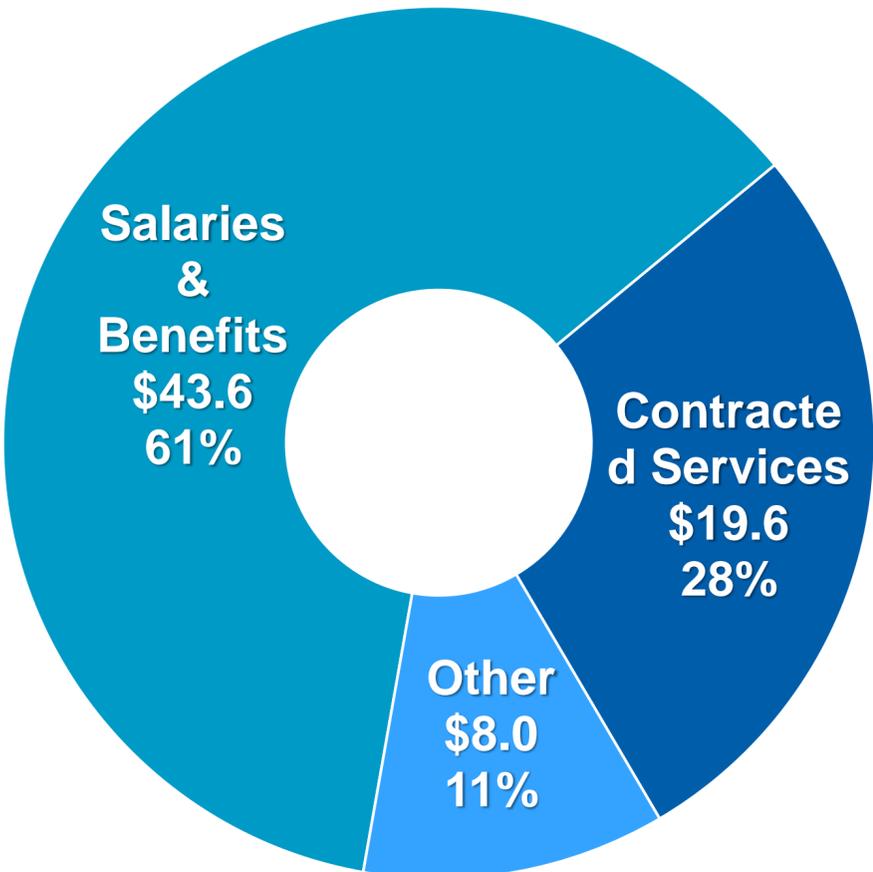
Regional Administration - \$71.2M

Uses by Department



Department	Change	Percent
Information Services	\$2,297	6.7%
Human Resources	1,030	12.0%
All Other	1,387	5.8%
Total	\$4,714	7.1%

Uses by Category



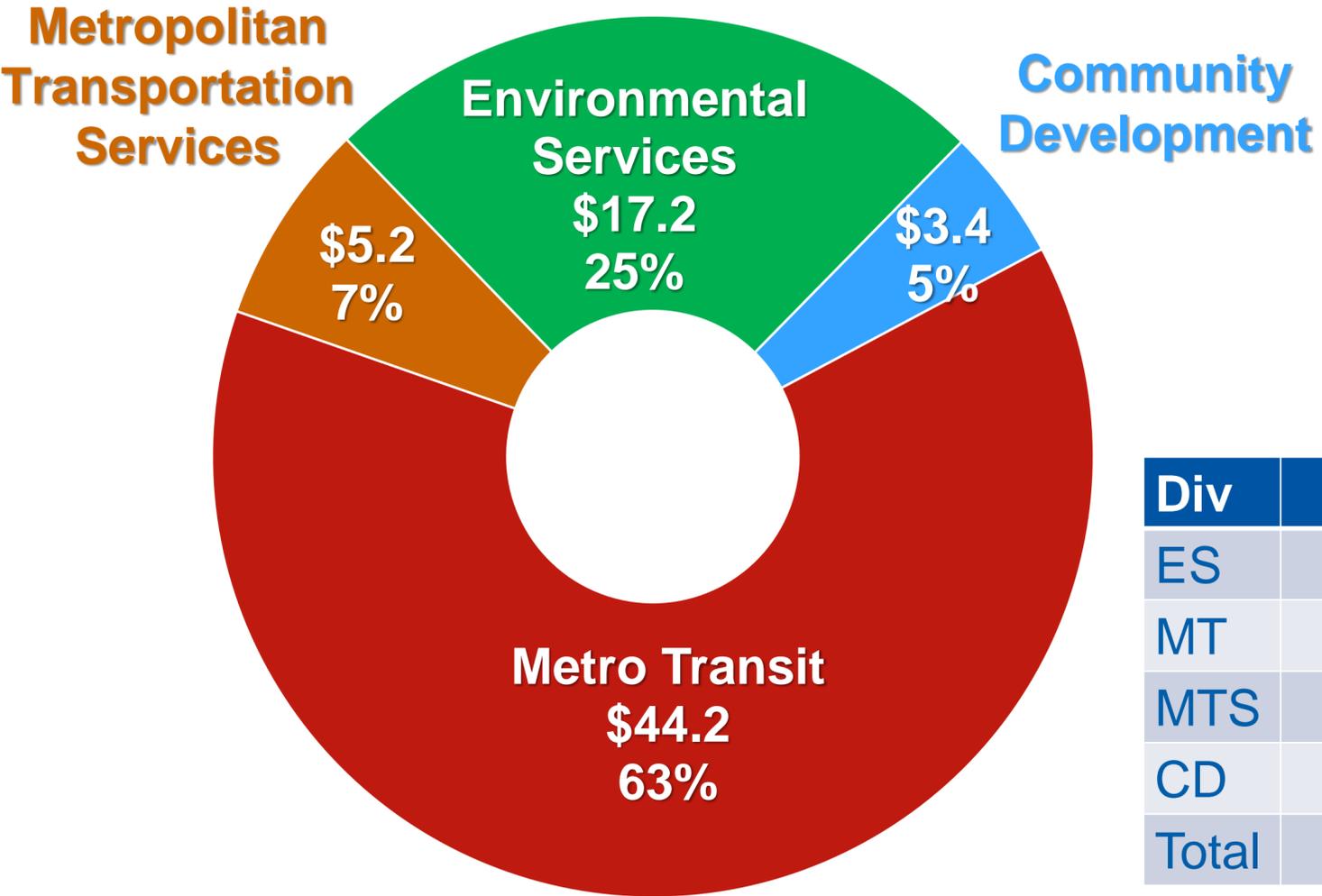
Dept	Contributing Factors	Change	% for Dept
IS/Audit	Operating Division FTE Transfers (4)	\$448	0.72%
IS	Leased Lines & Phone Charges	471	1.34%
IS	Hardware & Software Maintenance	910	4.08%
Various	New FTEs – HR (3), Audit, ECM, Procurement	298	5.64%

Sources

RA Allocations	\$69,963
GP Levy	232
Other Revenue	883
Reserves	118
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	\$71,196



RA Interdivisional Allocation - \$70 M



Div	2020	2019	Change	Drivers
ES	\$17.2	\$16.7	\$0.5	HR \$171; Communications \$192
MT	44.2	40.1	4.1	IS \$2,328; HR 762; OEO \$194; Audit \$314
MTS	5.2	4.6	0.6	IS \$302; Communications \$149
CD	3.4	3.8	(0.4)	IS (\$139); Communications (\$137)
Total	\$70.0	\$65.2	\$4.6	



Other Budget Considerations

- Self-Insure Benefits (Internal Service Fund)
- Other Post Employment Benefits