

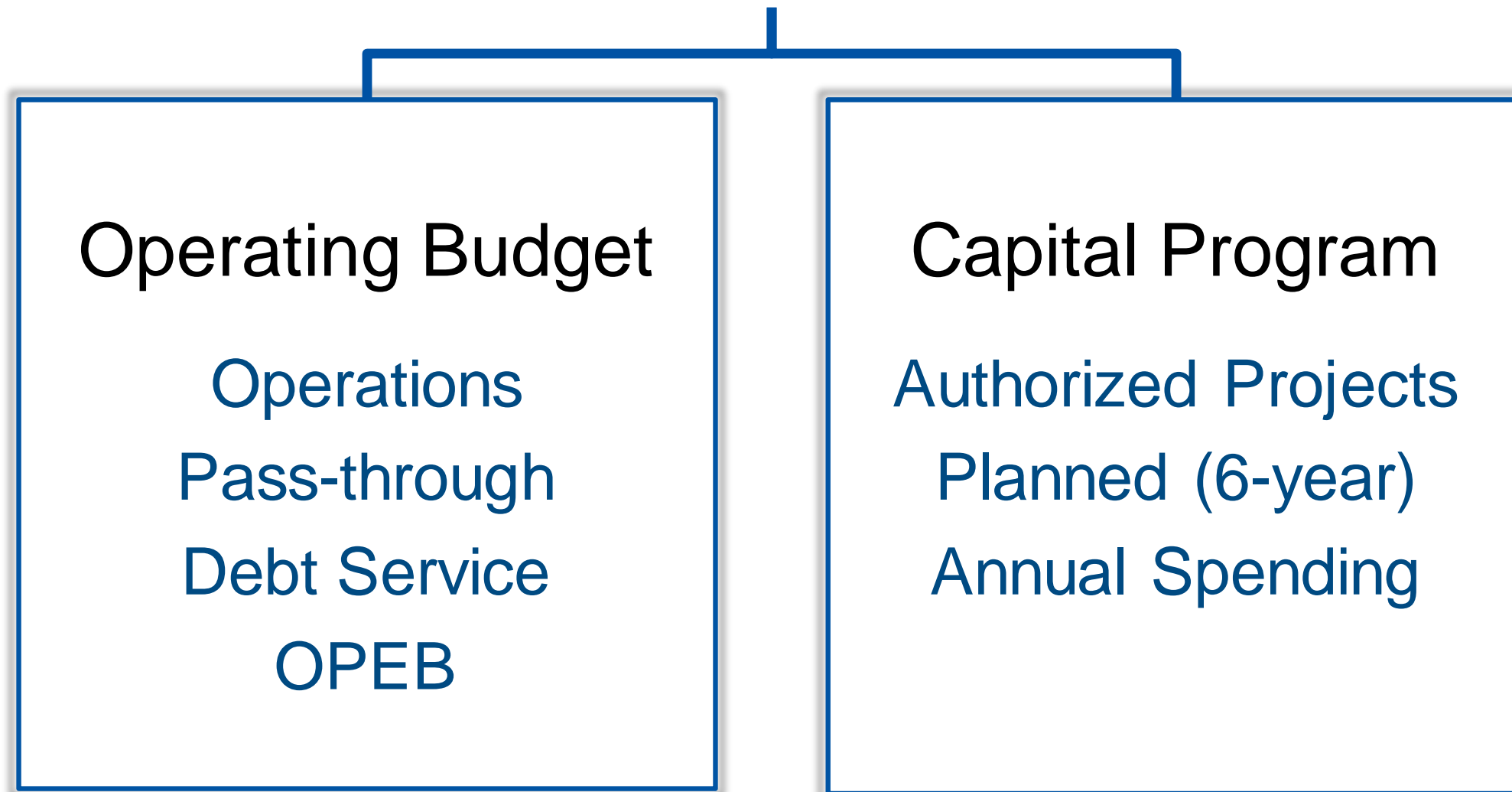
Regional Administration 2021 Preliminary Budget Discussion

Management Committee – June 24, 2020



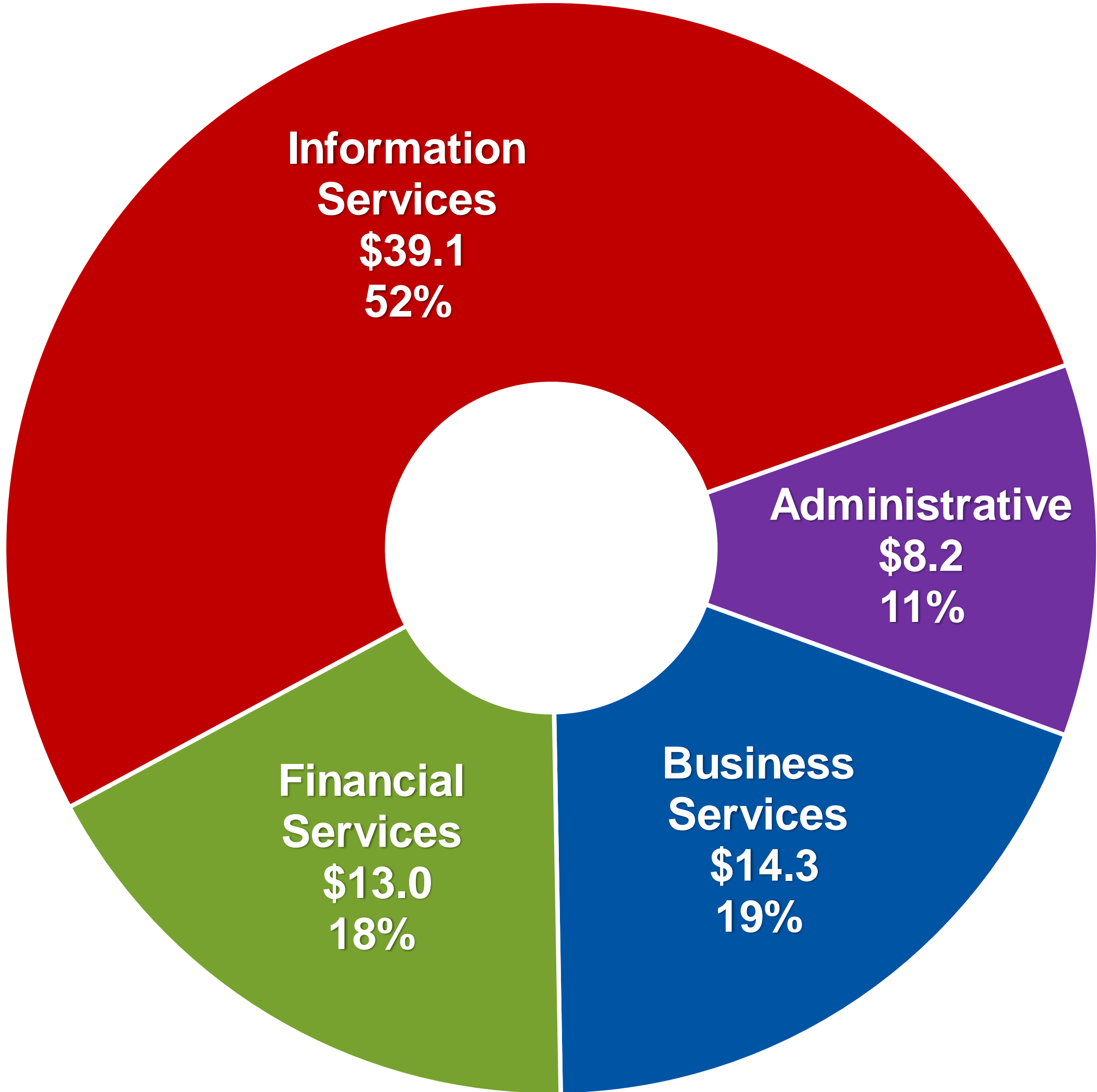
Council Budget Development

Unified Budget

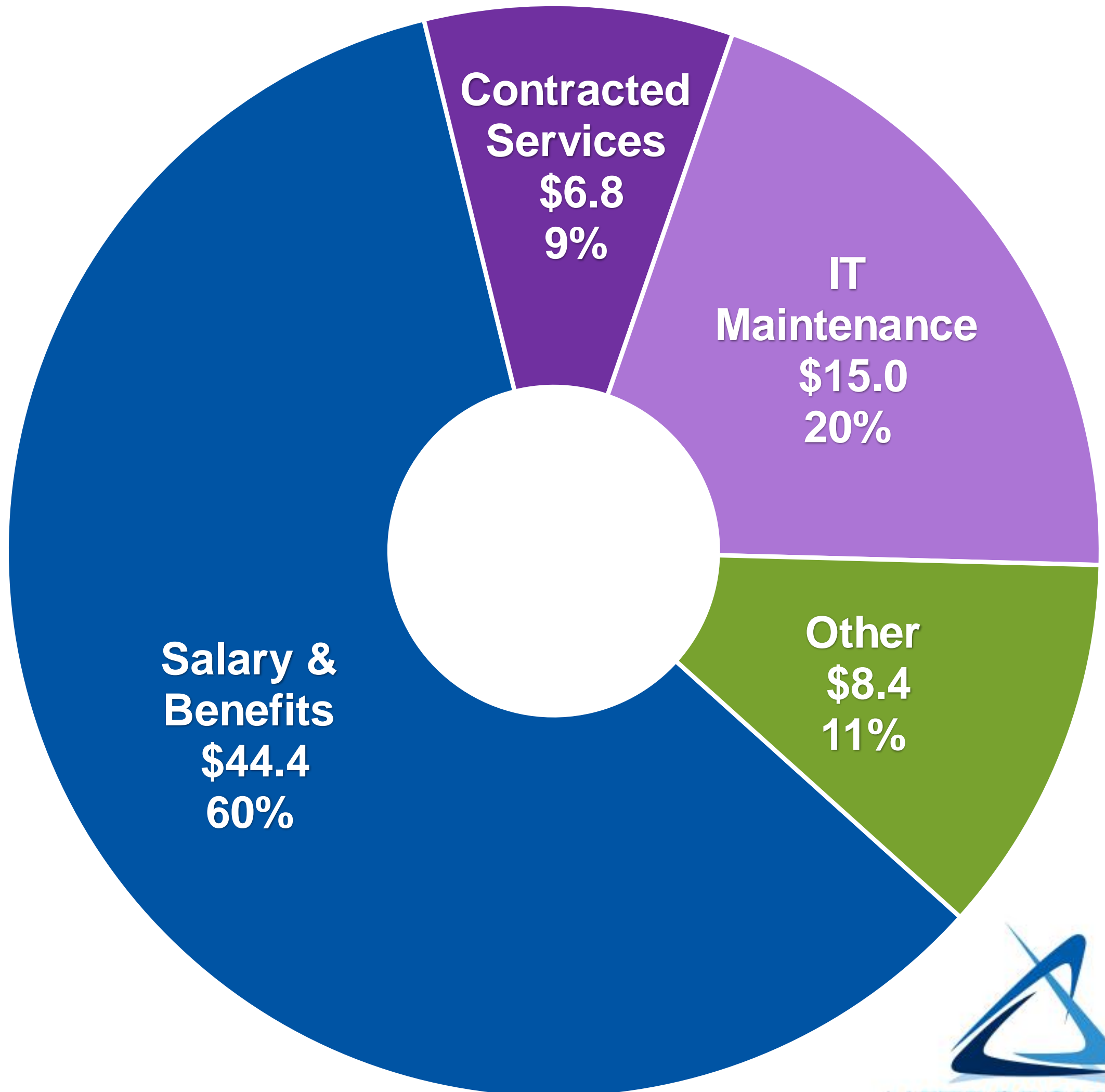


May-July	Staff - Budget Development Activities
Aug 26 (before Sept1)	Council - Adopt Preliminary Budget/Levies
Oct 14	Council - Capital Program Presentation
Oct 28	Council - Adopt Public Comment Draft Budget
Dec 9 (before Dec 20)	Council - Adopt Final Budget/Levies

Proposed Budget - \$74.6 Million



Uses By Department



Uses by Category



Budget Change

	2020 Adopted Budget	2020 Base/Non- Base Adjustments	2020 Base Budget	2021 Budget Proposed	Change *	
Salaries & Benefits	\$43.6	\$0.2	\$43.8	\$44.4	\$0.6	1.4%
Contracted Services	6.6	(0.1)	6.5	6.8	0.3	4.6%
IT Maintenance	13.1	-	13.1	15.0	1.9	14.5%
Other	8.2	(0.2)	8.0	8.4	0.4	5.0%
Total	\$71.5	\$(0.1)	\$71.4	\$74.6	\$3.2	4.3%

* But for Hardware/Software Maintenance, budget change would be 2.2%



Sources/Interdivisional Allocation

	2020 Base Budget	2021 Base Budget	Share	Change *	
Community Development/HRA	\$ 3.4	\$ 3.3	4%	\$(0.1)	(2.9%)
Environmental Services	17.2	18.7	25%	1.5	8.7%
Metropolitan Transportation Services	5.2	6.2	8%	1.0	19.2%
Metro Transit	44.4	45.8	62%	1.4	3.2%
Other Revenue	1.2	0.6	1%	(0.6)	(50.0%)
Total	\$71.4	\$74.6	100%	\$3.2	4.5%

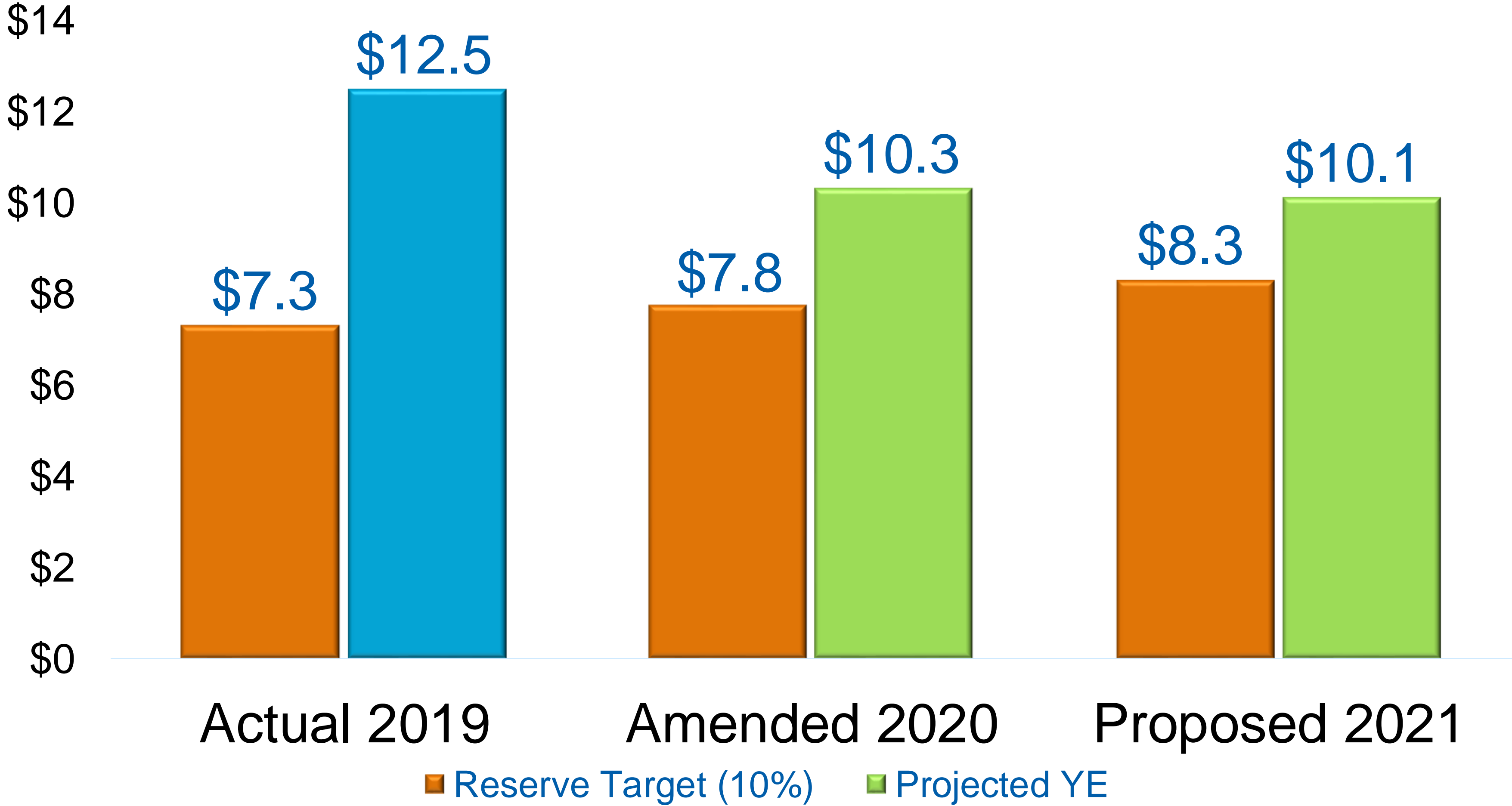


FTEs by Department

Audit	9	Budget	4
Central Services	6	Chair's Office	2
Communications	20	Office of Equal Opportunity	18
Enterprise Content Management	13	Finance	49
Human Resources	57	Information Services	116
Intergovernmental Relations	2	General Counsel	10
Procurement	28	Regional Administration	4
Risk Management	16	TOTAL FTEs	354
		Vacancy Factor	(5)
		Budgeted FTEs	349

2 – IS transfer from MT;
 2 – HR conversion of LT-temp/intern positions;
 1 – Real Estate - Leases

General Fund Unassigned Operating Reserve



Additional Budget Investment Discussion

- Procurement/OEO – Equity
 - Engagement
 - Economic Inclusion
- Workforce (Management) Diversity
- Other investment?