

Date: November 30, 2020 Item No.: 7.b

Department Approval

City Manager Approval

Michelle Betrick

Item Description:

Conduct Public Hearing to Solicit Public Comment on the 2021 Budget and Tax

Levy

BACKGROUND

At the April 13, 2020 City Council meeting, the Council established a general timeline for the 2021 budget process including the following key dates:

2021 Budget Process Timeline	Date
Discussion on Preliminary Cash Reserve Levels	3/23/2020
Establish 2021 Budget Process Calendar	4/13/2020
Review General Budget & Legislative Impacts, Tax Base Changes	7/20/2020
Presentation of the 2021-2040 Capital Improvement Plan	7/20/2020
Discussion on City Council Budgetary Goals	7/20/2020
EDA Budget & Tax Levy Discussion	7/20/2020
Receive the 2021 City Manager Recommended Budget	8/10/2020
Receive Budget Recommendations from the Finance Commission	9/14/2020
Adopt Preliminary 2021 Budget, Tax Levy, & EDA Levy	9/21/2020
Review 2021 Proposed Utility Rates	11/9/2020
Review 2021 Fee Schedule	11/9/2020
Final Budget Hearing (Truth-in-Taxation Hearing)	11/30/2020
Adopt Final 2021 EDA Tax Levy	12/7/2020
Adopt Final 2021 Budget, Tax Levy, Utility Rates, & Fee Schedule	12/7/2020

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The City Council is now asked to hold the final budget hearing. The purpose of the hearing is to provide citizens with an opportunity to provide input on city programs and the Budget and to gauge their willingness to pay higher property taxes and fees in order to maintain programs at current service levels. The City Council can then use this input to help guide the setting of a final tax levy and budget.

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At the September 21, 2020 City Council meeting, the Council adopted a 2021 preliminary, not-to-exceed tax levy and a preliminary budget. A summary is presented below.

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2021 Preliminary Tax Levy & Budget

The 2021 Proposed Budget & Tax Levy call for a <u>city</u> tax levy of \$23,815,159, an increase of \$1,173,389 or 5.18%. However, most homeowners will see a lower percentage increase due to rising property values in the commercial sector which broadens the tax base.

A median-valued single-family home of \$280,600 will pay approximately \$1,020 annually in property taxes or \$85.04 per month. This is a decrease of \$17.40 annually or 1.7%. In exchange, residents receive; 24x7x365 police and fire protection, well-maintained streets and parks, street lighting, and other services.

The following table describes the different factors resulting in the increase in the 2021 city tax levy:

Summary of Tax Levy Changes	
For 2021	2021
	Budget
Existing and General Impacts	
Existing Staff Costs (COLA 3% union/1% non-union, wage	
step increases, overtime, retirement, health insurance)	\$ 198,710
Supplies and Materials	\$ 24,280
Contractural Services and Debt Service	\$ 196,915
Sub-total	\$ 419,905
New Staffing Impacts	
AD: Admin Intern	\$ 15,000
AD: Equity and Inclusion Manager	\$ 110,000
PD: 1 Officer: Commitment to Diversity Program	\$ 92,100
PD: 3 Officers: Community Action Team	\$ 276,300
PD: Record Tech Position Reclass	\$ 4,400
PD: Investigative Analyst Position Reclass	\$ 8,550
PD: Lead CSO hour decrease	\$ (6,200)
FD: 3 Lieutenants	\$ 30,000
FD: 6 Firefighters	\$ 599,280
Sub-total	\$ 1,129,430
Adjusted Funding Sources	
Add: Communications levy	\$ 50,000
Add: Decreased non-tax levy revenues (net)	\$ 173,334
Less: Additional non-tax revenue: SAFER Grant	\$ (599,280)
Sub-total	\$ (375,946)

It should be noted that nearly 40% (\$478,400) of the tax levy increase is necessary for increased police officers (Community Action Team and Commitment to Diversity Program) and an Equity & Inclusion Manager.

Property owners will also see a decrease in property taxes through the EDA levy. There could also be a decrease in utility fees depending on the option the City Council approves. The <u>combined</u> impact on a median-valued single family home is depicted in the table below.

2021 Tax Impact on Media	n-V	/alued	Но	me (mo	nthl	y)		
		<u> 2020</u>		<u>2021</u>	<u>(</u>	Change_		
Property Tax: City	\$	86.49	\$	85.04	\$	(1.45)		
Property Tax: EDA	\$	1.93	\$	1.77	\$	(0.16)		
	\$	88.42	\$	86.81	\$	(1.61)		
2021 Impact on Median-Va	lue	ed Hon	1e (:	monthl	у)			
Water Utility Model Option	ns	and Co	mt	oined Ta	ax Ir	npact		
			E	xisting				
				Utility	20	21 Ehlers	202	21 Ehlers
				Rate	Utility		Uti	lity Rate
		2020	St	ructure	ructure RateOption 1		0	ption 2
Littlita Datas	۲.	CO CO	۲.	CC 40		F2 4C	۲	FF 01
Utility Rates	\$	60.60	\$	66.48	\$	53.46	\$	55.81
Combined City and EDA Levy	\$	88.42	\$	86.81	\$	86.81	\$	86.81
Combined Total	\$	149.02	\$	153.29	\$	140.27	\$	142.62
\$ Change per month			\$	4.27	\$	(8.75)	\$	(6.40
% Change				2.87%		-5.70%		-4.56%

As shown in the table, a median-valued home that has average household water usage will see a reduction of \$8.75 or \$6.40 per month depending on whether option 2 or option 1 is approved by the council.

A PowerPoint presentation outlining the 2021 Proposed Budget, Tax Levy, and Utility Rates will be presented at the Council meeting and is included in Attachment A. Excerpts of draft minutes from the Public Works, Environment and Transportation Commission and the Finance Commission are included for the Council consideration on the two options for a new Water Utility rate structure, Attachment B and C. The 3rd Quarter Financial Report is included as Attachment D and a memo projected year-end fund balances is included as Attachment E. Comments received from the public regarding the 2021 City Manager Budget are included as Attachment F.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

- No action needed at this time. Final consideration of the City and EDA budget and levy and 2021
- Utility Rates will be at the December 7 City Council meeting. However, staff asks for direction on
- the preferred water rate model to bring forward for consideration on December 7.

REQUESTED COUNCIL ACTION

60 For information purposes only.

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Prepared by: Michelle Pietrick, Finance Director

Attachments: A: 2021 Budget & Tax Levy PowerPoint Presentation

B: Excerpt of PWET Commission minutes from 10-27-20 meetingC: Excerpt of Finance Commission minutes from 11-10-20 meeting

D: Third Quarter 2020 Financial ReportE: Projected 2020 year end fund balances

F: Public Comments received regarding 2021 City Manager Budget

Proposed 2021 Budget, Tax Levy & Utility Rates

2021 Budget Hearing

Presented November 30, 2020

Purpose of the Budget Hearing

- 1. To provide information on the upcoming year's budget, tax levy, and utility rate impact
- 2. To provide citizens an opportunity to express their views on those impacts

Note: Tonight's presentation will focus on the <u>city</u> portion of the property tax bill as well as resident's utility bill

2021 Budget Hearing

Budget Process Began with Three Areas of Discussion:

- 1. Desire for changes in existing programs or service levels
 - Enhancing Service Delivery, Prioritize Human Capital, Invest in Infrastructure, Ensure Safe & Secure People & Places,
- 2. Is there a need to establish new programs or initiatives
 - Are there any unmet needs that should be addressed by additional staffing or other financial resources?
- 3. The acceptable level of property tax and fee impacts on homeowners
 - Given the programs and services we aspire to, is the associated burden on homeowners acceptable?

2021 Budget Hearing

Six Core Budget Processes:

- 1. Reviewed Available Cash Reserve Levels (May 11)
 - General Fund levels in decline
- 2. Discussed Legislative Impacts & Tax Base Changes (Jul 20)
 - Tax Base grew 7.6% . . . Median-valued SF home grew 2.9%
- 3. Overview of Capital Improvement Plan (CIP) (Jul 20)
 - Near-term funding shortfalls in general facilities, park improvements, water
 & sewer system
- 4. City Manager-Recommended Budget & Tax Levy (Aug 10)
- 5. Preliminary Budget & Tax Levy Adoption (Sep 21)
- 6. Utility Rate & Fee Schedule Review (Oct 19, Nov 9)

^{**} Also solicited information directly from residents via Budget Comment Cards

2021 Budget Hearing

Presented November 30, 2020

Budget & Tax Levy Summary

- Preliminary 2021 City Only Budget is \$62.8 million, an increase of approximately \$815,000 or 1.31%.
- Non Property Tax Revenues pay for 62.1% of the City Budget
- The Levy is proposed to be \$23.815,159, an increase of \$1,173,389 or 5.18%

Summary of Tax Levy Changes	
Existing and General Impacts	\$ 419,905
New Staffing Impacts	1,129,430
Adjusting Funding Sources	(375,946)
	\$1,173,389

2021 Budget Hearing

Presented November 30, 2020

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- The Levy is proposed to be \$23.815,159, an increase of \$1,173,389 or 5.18%

2021 Budget Hearing

Presented November 30, 2020

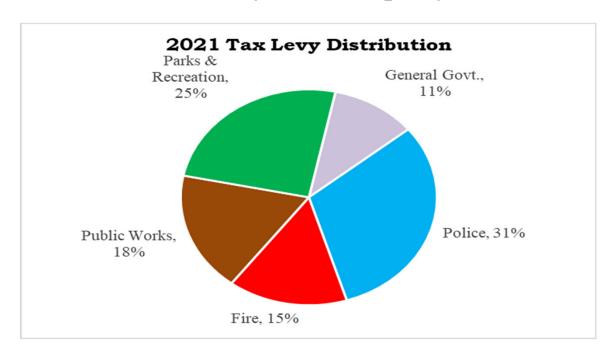
Tax Levy Summary (City only)

Tax Levy	2020	2021	\$ Chg.	% Chg.
Operations	\$16,686,770	\$17,547,545	\$860,775	5.16%
Capital	3,745,000	3,995,000	250,000	6.68%
Debt	2,210,000	2,272,614	62,614	2.83%
Total	\$22,641,770	\$23,815,159	\$1,173,389	5.18%

 Capital levy increase dedicated to pavement management program moved from operations.

2021 Budget Hearing

What Services Are Covered by Your Property Tax Dollars



Debt and Capital are allocated to the functional areas in this chart

2021 Budget Hearing

Presented November 30, 2020

City Tax Levy Change/Impacts*

City Tax Levy Change/Impacts

		Annual		onthly
	(Change	Cl	nange
Impact of Median Value Increase	\$	32.81	\$	2.73
Impact of Property Value Shift due to				
increased Apartment/Commercial values	\$	(132.41)	\$(11.03)
Impact of Increased City Levy	\$	82.20	\$	6.85
Total City Levy Change	\$	(17.40)	\$	(1.45)

^{*} For a 2021 median-valued home of \$280,600 – median value was \$272,000 in 2020.

2021 Budget Hearing

Presented November 30, 2020

Budget & Tax Levy Summary

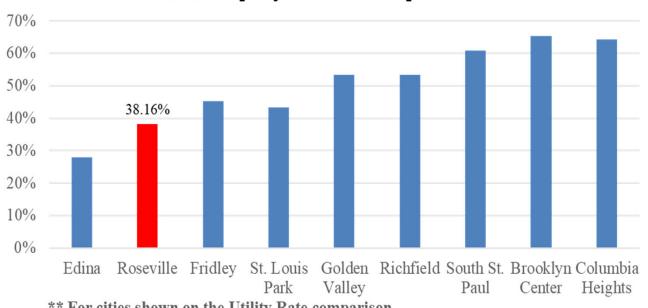
State of Minnesota Property Tax Rebate Programs:

- Typically based on household income and amount of property tax increase in the past year, but there are exceptions
- Both homeowners and renters are eligible
- For qualified individuals, rebates can be as much as \$2,770 for a homeowner and \$2,150 for a renter (2018 amount)
- For more information visit the MN Department of Revenue's website

2020 Budget Hearing

Tax Levy Comparisons: External

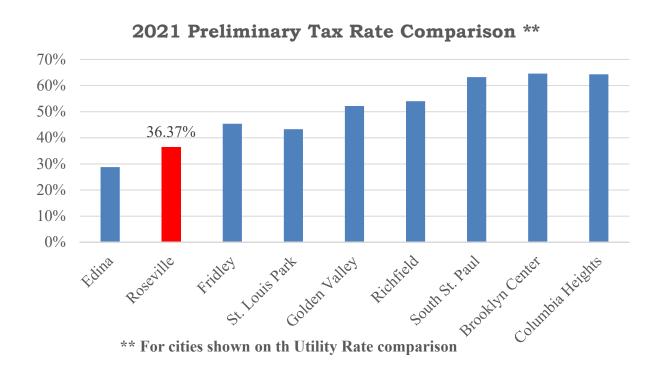
2020 Property Tax Rate Comparison **



^{**} For cities shown on the Utility Rate comparison

2020 Budget Hearing

Tax Levy Comparisons: External



2021 Budget Hearing

Presented November 30, 2020

Utility Rate Overview

Utility Rate Impact Items

- Continued investment in infrastructure replacement or extending its life expectancy
- Utility Rate Study done by Ehlers on the Storm Drainage and Water funds
 new rate structure proposed for the Water fund with 2 options
- Capital infrastructure needs and fixed costs increases result in modest increases to the Sanitary Sewer and Recycling funds
- Residents receive:
 - Safe, potable & softened water—No Assessments for water and sewer mainline replacements—Storm sewer runoff protection—Bi-weekly curbside recycling pickup— Sanitary sewer collection & treatment

2020 Budget Hearing

Presented November 30, 2020

Utility Rate Overview

Utility Rate Impact: Single Family Home (Quarterly)								
			Old Model				Ehlers	Ehlers
<u>Service</u>	2	<u> 2020</u>	<u>2021</u>		\$ Increase		Option 1	Option 2
Water - base fee		62.10	63.34		1.24		18.88	34.57
Water - usage fee		27.60	41.40		13.80		46.80	38.16
Sanitary Sewer - base fee		40.25	41.66		1.41		41.66	41.66
Sanitary Sewer - usage fee		28.60	29.15		0.55		29.15	29.15
Storm Sewer		14.25	14.54		0.29		14.54	14.54
Recycling		9.00	9.36		0.36		9.36	9.36
Total per Quarter	\$	181.80	\$ 199.45		\$ 17.65		\$ 160.39	\$ 167.44
Percentage Change					9.71%		-11.78%	-7.90%
Per Month		60.60	66.48		5.88		53.46	55.81

2021 Budget Hearing

Presented November 30, 2020

Budget Impact on a Single-Family Home*

	2020		2021				
Property Tax: City	\$ 86.49	\$	85.04	\$	(1.45)		
Property Tax: EDA	\$ 1.93	\$	1.77	\$	(0.16)		
	\$ 88.42	\$	86.81	\$	(1.61)		
				20	21		
		Exi	sting	Eh	lers	Eh	lers
		Uti	lity	Uti	ility	Uti	lity
		Ra	te	Ra	teOpti	Ra	te
	2020	Str	ucture	on	1	Op	tion 2
Utility Rates	\$ 60.60	\$	66.48	\$	53.46	\$	55.81
Combined City and EDA Levy	\$ 88.42	\$	86.81	\$	86.81	\$	86.81
Combined Total	\$ 149.02	\$	153.29	\$	140.27	\$	142.62
\$ Change per month		\$	4.27	\$	(8.75)	\$	(6.40)
% Change			2.87%		-5.70%		-4.56%

^{*} For a median-valued home of \$280,600 that uses approximately 4,000 gallons of water per month.

2021 Budget Hearing

Questions?

** Final Step - Budget Adoption on December 7, 2020

Roseville Public Works, Environment and Transportation Commission Meeting Minutes

EXCERPT OF FULL DRAFT MINUTES

Tuesday, October 27, 2020, at 6:30 p.m. City Council Chambers, 2660 Civic Center Drive Roseville, Minnesota 55113

5. Proposed 2021 Utility Rates

Mr. Culver explained each year City staff proposes utility rates for the following budget year. These rates are for all the City utility funds including water, sanitary sewer, storm sewer and recycling. He noted this year staff commissioned a detailed study of the water and storm sewer utility rates. He indicated Finance Director Pietrick would also be available for questions. He went through the Ehlers presentation with the Commission.

Member Misra indicated in the apartment water usage slide it struck her that the lower tier cut off is right between two very equal bars and wondered what formula went into determining where to place the cut off.

Mr. Culver explained the idea was to hit those percentiles. The fiftieth and ninetieth percentile. The fiftieth percentile happened to fall in between the two even bars shown. He continued with the presentation.

Ms. Pietrick noted the 1.71 percent increase would be if there were no changes made in the rate structure. If the City went with Ehlers Option One the overall quarterly bill would go down 11.78 percent and Ehlers Option Two the overall quarterly bill would go down 7.9 percent.

Vice Chair Huiett indicated she would like the Commission to make comments and ask questions, then also a discussion about some of the pros and cons on Ehlers Options One and Two and possibly give a recommendation to the City Council. She also thought it was a good point about the bonding opportunity for the 2.5 million and a really important aspect of this conversation and what it means overall to have the City pay for things, which comes into play and there is a lot of positive feedback around bonding and she shares those feelings as well.

Vice Chair Huiett opened the meeting for public comment. No one was in attendance to comment.

Member Cicha wondered about the water use data that was used for this study. He wondered when the data was taken from and has staff seen an increase in residential household water use since COVID started and everyone has been working from home. He wondered if that was taken into account.

Ms. Pietrick indicated Ehlers used actual usage data from June 2020 back twelve months. There is a little bit of COVID impact. There definitely has been an increase in residential use as people work from home. There also has been a reduction in commercial but whenever a rate study is built they have to use actual data and there was no way for staff to project what the COVID impact would look like going forward. One of the things the rate study gives is best practices in the rate setting and staff will also have Ehlers come back and re-evaluate if it is working as anticipated and are any adjustments needed to be made.

Mr. Culver explained another thing to consider is a lot of the analysis the City is using for the typical residential usage is looking at the winter quarter anyways. The majority of the winter quarter was COVID free but still does reflect the typical usage for residential.

Member Cicha indicated he did a little math and looked at his own water bill it appears he will be saving money as a seven thousand to eleven-thousand-gallon user in the low tier. This would be saving his household approximately thirty dollars a quarter and from his calculations it seems like the user would need to be using approximately twenty-three thousand gallons or more for the current rate structure to be better.

Member Spencer asked if staff has ever looked at having St. Paul take over the water infrastructure.

Mr. Culver indicated he has looked back at some information for this question. He noted Roseville currently buys its water from the St. Paul Regional Water Authority and the reason why it is called that is because that authority provides water as the water provider to many other cities besides St. Paul. Maplewood is a good example. He believed ten or so years ago the City of Maplewood sold their water system to the City of St. Paul for \$1 and the City of St. Paul took it over and essentially became the water utility for the City of Maplewood. That means the St. Paul Regional Water Authority bills everybody in Maplewood for their water and the meters that are in the residents' homes are owned by the St. Paul Regional Water Authority, not the City of Maplewood. When a watermain break happens in Maplewood, St. Paul Regional Water Authority fixes it. Roseville can do the same thing and have not had any detailed or serious conversations with St. Paul Water in quite sometime about that possibility.

Mr. Culver presented a spreadsheet to show what the residents would pay for given the different scenarios. He noted particularly if under the twenty-thousand-gallon level a resident can save money if St. Paul was providing that service. This does not analyze the apartments or commercial users and staff would have to do a more in-depth analysis to see what the total impact would be to all of the customers. There are two really strong factors outside of cost to the customers that staff needs to consider for the City of Roseville. One

is coordination of what streets will be worked on in any given year along with the infrastructure of utilities under those streets. Staff has the flexibility to program its own watermain and everything else because the City operates that utility. If St. Paul Water operates the City utility then the City loses some of that flexibility.

The other factor is personnel for winter maintenance. Currently, the majority of the utility staff is used for plowing streets during a snow event. If we lost half or more of the staff in that division we would have to find other personnel to backfill the plow routes.

Member Joyce asked when Ehlers was doing the analysis, were the fund balances for this bond multiple years.

Mr. Culver indicated the bond repayment would be over ten years.

Vice Chair Huiett thought in regard to the two Ehlers options, both options do represent a more fair and equitable distribution of costs and consumption passing along to the users. She felt that both options represent strong consideration for making the behavior changes that the City and residents really want. She sensed that option two might do that a little differently as far as cost because some of the fixed costs and the base rate are built in differently. It does provide that greater flexibility for longer term capital stability and planning for unforeseen conditions. She indicated she was leaning towards option two.

Member Cicha echoed a lot of Vice Chair Huiett's sentiments. He thought option one with the higher rates in general better promotes lower usage but when he looked at this in terms of someone using eleven to twelve thousand gallons per quarter it is a difference of about ten dollars between option one and option two. He felt both options offer the equity the City is searching for and felt option two offers a little bit of security with the extra money coming in for capital projects.

Member Spencer indicated he believed option two is where he is leaning. He liked the fact that the City placed the consistency in the water base fee and the City can generate a little more consistent revenue across that. Option one, while it would be nice to reduce the rate that much, gets less consistency and the City starts relying on how much water people are using and may not have so much. Option two gives them the best of both worlds. It gives the residents a lower cost and also gives the City a lot more consistency when it comes to planning.

Member Misra explained she read through all of this and thought about all of the meetings where the Commission talked about water rates and she was glad that a consultant reviewed all of this information for the City because she thought what the City ended up with a year or so ago was kind of a compromise based on what the Commission thought could be done. She is glad the seasonal issue and irrigation was taken out of the equation. She thought there were a lot of things reflected in this that are more philosophically in line with where she would like the City to be. She also thought the fairness factor is huge so either of the two options reflect that well and is important the City recognize that the residential usage

in Roseville has subsidized commercial usage for a long time. She thought either one is fine with her and liked the security of option two as well.

Member Joyce indicated he was leaning on option two because having that base fee and infrastructure support allows the City a safety net and also helps with staff and infrastructure costs. He preferred option two.

Commission Consensus was the preference for option two.

Vice Chair Huiett thanked staff for the presentation and all the work that was done. She indicated she would like to have the Civic Campus Master Plan Update tabled to another meeting based on time constraints.

1 2 3 **Review 2021 Utility Rates** 4 Finance Director Pietrick reviewed the 2021 Utility Rates with the Finance Commission. 5 6 Ms. Jeanne Vogt, Ehlers, presented the Utility Rate Study. 7 8 9 Vice Chair Davies indicated she was confused by the Option 2 annual revenues brought in and had a hard time understanding this because the City would be taking in \$900,000 less. She asked 10 if that money would be made up in usage charges based on the gallons or how are the capital 11 costs covered if there is that much less money coming in. 12 13 14 Ms. Vogt explained both options presented to Council are revenue neutral. The City knows exactly how much revenue needs to be generated to keep the fund healthy for 2021 and going 15 forward. There are two ways to do that, both options will generate the same amount of revenue 16 but is just a matter of where and how that revenue is being generated. 17 18 Chair Murray thought that rather than charging per meter, the City would be charging usage for 19 20 the fixed costs. 21 Ms. Vogt explained it is just a matter of where the City is allocating those costs. Whether it is 22 going to be in the meter charge or in the consumption charge. 23 24 25 Ms. Vogt continue with her presentation. 26 27 Vice Chair Davies asked what the reaction was of the Council regarding the options. 28 Ms. Vogt indicated the City Council had positive feedback when the study was presented to 29 them. The Council liked both options but were leaning more towards Option Two. 30 31 Ms. Pietrick explained the Council did not really indicate one way or the other and wanted to 32 hear from the Finance Commission and PWETC with regard to the two options before making a 33 decision. The Council was receptive to making a change in the model. She noted this will be 34 going back to the City Council on November 30th. 35 36 37 Commissioner Reif asked how many businesses were in the very high commercial category. 38 39 Ms. Vogt indicated she could talk about who some of the high commercial users are with the Commission. She explained the largest user by far is Agropur. She reviewed the use and cost. 40 She noted other large use commercial users are Old Dutch, Bimbo Bakeries and CWP Corporate 41 West, the car wash over by Har Mar Mall. 42 43 Commissioner Bester explained for him the question seemed to revolve around making sure the 44 45 City includes all of the fixed costs and he wondered on Option One if the City has included

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sufficient capital costs to make sure all capital costs are covered because in Option Two the City is adding \$900,000 in WAC fees. He thought it was important to get that part right.

 Ms. Vogt indicated with a fully developed community like Roseville where WAC fees are not being charged because there is not development enough to support that, is the reason why two different options were looked at. Option one does not include capital costs and would become part of the usage charges and where that revenue would come in and add a little more volatility because it would not be covered in the fixed costs, which is why Option two was also looked at. Option two would add that stability to cover capital costs or \$900,000 a year because the City does not have WAC fees coming in and are not charged. Either option is right. Option one is based on industry standards per the American Water Works Association but Option two tailers it a little bit more towards Roseville because the City is fully developed, so that can include capital

Chair Murray thought it seemed that if water conservation really worked Option one would find the City short in the capital contribution account.

Ms. Vogt indicated that was possible but the flip side of that though is that while conservation tends to be more effective quicker when the billing is monthly rather than quarterly. With quarterly billing it tends to take residents longer to remember that the water bill is going to go up in the summer.

Chair Murray asked if the City could do direct debit for water billing.

Ms. Pietrick indicated that can be done.

costs into those fixed charges.

Ms. Cynthia White appreciated the presentation, and a great job was done. She explained she has lived in California and has a deep appreciation for costing water to charge more to high usage users and she was in the habit of going out daily to read her water meter in order to understand whether that was a day she could use her dishwasher or do laundry. What she did not see in the impact analysis of them having the bonding dollars attributed to the residents. Some of the residents will save money on water bills, there will still be money that needs to be paid for the Bond and she did not see that factored in.

Ms. Vogt explained it is factored in as part of the total amount of revenue that the City needs to generate each year to pay for debt service, however it is not in the fixed costs, it is in the variable costs.

Ms. Cynthia White asked where that is cost so the residents can see how that impacts them even though the water bill will go down, there will be some other costs.

Ms. Vogt indicated there will not be any other costs for the residents.

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Vice Chair Davies indicated a resident sent correspondence regarding getting a contract directly with St. Paul. She asked what this was about and is it an option to have St. Paul do all of the billing and everything.

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93 Ms. Pietrick explained that question has been raised several times by the same residents and Public Works Director Marc Culver did sent a response to that request. It is a little more 94 involved than one would think. She indicated Maplewood sold their water system to St. Paul 95 Regional Water several years ago and as such St. Paul Regional Water does the maintenance, 96 billing, and distribution. The resident referenced several cities were part of St. Paul Regional 97 Water, the only other cities that are a part of St. Paul Regional Water are Falcon Heights, 98 99 Lauderdale, Mendota Heights, St. Paul, and West St. Paul. All of those cities are smaller than Roseville or Maplewood. In addition, the utilities staff in Roseville that works on the water fund 100 and the sewer fund, during winter events, those staff are utilized to plow the City streets and one 101 of the costs that would go up significantly if the City joined St. Paul Regional Water would be 102 the property taxes because residents would have to pay for more street maintenance staff to plow 103 streets or the streets would not get plowed as quickly as they are currently. In addition, the 104 commercial rates are significantly higher with St. Paul Regional Water then they would be with 105 either of the options that Ehlers has presented. Staff did some analysis and depending on how 106 much water a household would use the resident could actually pay more if the household used 107 more water. This is been over twenty years since it was last looked at and if the Council feels 108 strongly about its Public Works and Finance can provide more analysis. 109

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Commissioner Lee thanked Ms. Vogt and Ehlers for putting this together for the City and he really liked how equity and fairness in looking at the rates as well as including some conservation in as well. He indicated he was really looking at the jumps to industry or commercial consumption but in terms of equity that really made sense and if the Council wanted to address those increases to the commercial sector that could be something that is done separately. He noted as a homeowner he loves Option one.

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Commissioner Sagisser thought Option one seemed more appealing because it was more attributed toward use but he would say it is probably important to check with those high users and understand them enough to make sure that the sudden jump in cost is not going to cause it to be no longer viable to be in Roseville.

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Vice Chair Davies wondered if the Commission should make a recommendation to the City Council. She thought it was optional but had the opportunity to do that if the Commission wanted.

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Vice Chair Davies indicated she was leaning towards Option one because she is a conservationist and would like to see more incentive for conservation.

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130 Commissioner Sagisser moved, seconded by Commissioner Lee to recommend Option one with 131 the caveat of looking into the businesses that are going to be hit the most.

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Commissioner Bester agreed he preferred Option one as well with the understanding there is a 133 reasonable understanding not to have surprise needs for capital spending that will undue that 134 135 formula. 136 137 Chair Murray indicated real estate assessments get appealed all of the time and he asked if anyone has ever challenged the water rates. 138 139 Ms. Pietrick indicated she was not aware of anyone challenging the rates. 140 141 Ms. Vogt explained there is not a process to contest water rates. Residents can complain and 142 come to a Council meeting and voice their opinion but ultimately the decision is with the 143 Council. 144 145 The motion carried unanimously. 146 147



Memo

To: Roseville City Council

Pat Trudgeon, City Manager

From: Michelle Pietrick, Finance Director

Date: November 30, 2020

Re: Receive 2020 3rd Quarter Financial Report

In an effort to keep the Council informed on the City's financial condition and budget performance, a comparison of the 2020 revenues and expenditures for the period ending <u>September 30, 2020</u> (unaudited) is shown below. This comparison is presented in accordance with the City's Operating Budget Policy, which reads in part as follows:

The Finance Department will prepare regular reports comparing actual expenditures to budgeted amounts as part of the budgetary control system. These reports shall be distributed to the City Council on a periodic basis.

The comparisons shown below includes those programs and services that constitute the City's core functions and for which changes in financial trends can have a near-term impact on the ability to maintain current service levels. Programs such as debt service and tax increment financing which are governed by pre-existing obligations and restricted revenues are not shown. In addition, expenditures in the City's vehicle and equipment replacement programs are not shown as these expenditures are specifically tied to pre-established capital reserve funds. Unlike some of the City's operating budgets, these reserve funds are not typically susceptible to year-to-year fluctuations. In these instances, annual reviews are considered sufficient.

The information is presented strictly on a cash basis which measures only the *actual* revenues that have been deposited and the *actual* expenditures that have been paid. This is in contrast with the City's audited year-end financial report which attempts to measure revenues earned but not collected, as well as costs incurred but not yet paid.

It should be noted that some of the City's revenue streams such as property taxes, are non-recurring or are received intermittently throughout the year. This can result in wide revenue fluctuations from month to month. In addition, some of the City's expenditures are also non-recurring and subject to wide fluctuations. To accommodate these differences, a comparison is made to historical results to identify whether any unusual trends exist.

Citywide Financial Summary

The following table depicts the 2020 revenues and expenditures for the fiscal period ending September 30, 2020 for the City's core programs and services (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	<u>Diff.</u>
General Property Taxes	\$16,531,770	\$ 8,965,063	54.2%	52.7%	1.5%
Intergovernmental Revenue	3,940,570	2,891,730	73.4%	69.0%	4.4%
Licenses & Permits	2,186,335	1,763,153	80.6%	91.7%	-11.0%
Charges for Services	21,653,590	13,924,986	64.3%	66.6%	-2.3%
Fines and Forfeits	117,000	37,962	32.4%	46.0%	-13.6%
Cable Franchise Fees	391,000	189,283	48.4%	45.2%	3.2%
Rentals & Leases	71,000	17,029	24.0%	75.0%	-51.0%
Donations	45,500	21,274	46.8%	75.0%	-28.2%
Other	506,375	478,147	94.4%	78.2%	16.3%
Interest earnings	85,000	106,894	125.8%	391.6%	-265.8%
Total Revenue	\$45,528,140	\$28,395,521	62.4%	64.0%	-1.6%
Expenditures					
General Government	\$ 2,927,535	\$ 1,935,901	66.1%	82.4%	-16.2%
Public Safety	11,231,605	7,797,641	69.4%	72.2%	-2.7%
Public Works	2,955,610	1,838,796	62.2%	60.7%	1.6%
Recreation	5,110,790	2,911,512	57.0%	67.8%	-10.8%
Information Technology	3,296,235	2,068,800	62.8%	75.3%	-12.5%
Communications	458,310	315,695	68.9%	65.9%	3.0%
Community Development	1,696,300	1,196,482	70.5%	64.2%	6.4%
License Center	2,035,490	1,261,105	62.0%	71.6%	-9.6%
Sanitary Sewer	6,225,970	4,564,734	73.3%	79.1%	-5.7%
Water	7,675,480	5,051,346	65.8%	67.5%	-1.7%
Storm Sewer	2,890,420	1,567,593	54.2%	77.8%	-23.6%
Golf & Community Bldg.	445,875	289,409	64.9%	69.4%	-4.5%
Recycling	643,020	409,306	63.7%	78.9%	-15.2%
Total Expenditures	\$47,592,640	\$31,208,320	65.6%	71.7%	-6.1%

<u>Table Comments:</u>

- ❖ '% Actual' column depicts the percentage received/spent compared to the budget
- * '% Expect' column depicts the percentage of revenues/expenditures we normally incur during this period as measured over the previous 3 years
- ❖ 'Diff' column depicts the difference between the percentage actually received/spent and the percentage we typically incur. A percentage difference of 10% or more in this column would be considered significant

Revenue and Expenditure Comments

Based on COVID impacts, revenues and expenditures were below expected levels in some areas. Greater detail can be found in the individual Fund summaries below.

General Fund Summary

The following table depicts the 2020 financial activity for the General Fund for the fiscal period ending September 30, 2020 (unaudited). The General Fund includes the activities associated with the City's police, fire, streets, administration & finance, legal, nuisance code enforcement, and other general functions.

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	<u>Diff.</u>
General Property Taxes	\$13,542,755	\$ 7,355,255	54.3%	52.8%	1.5%
Intergovernmental Revenue	1,276,315	551,047	43.2%	67.0%	-23.9%
Licenses & Permits	556,200	149,968	27.0%	71.5%	-44.5%
Charges for Services	1,332,040	905,841	68.0%	96.0%	-28.0%
Fines and Forfeits	117,000	37,962	32.4%	46.0%	-13.6%
Donations	-	1,850			
Other: Admin Chrg./Transfer	285,440	349,649	122.5%	80.6%	41.9%
Interest earnings	40,000	47,906	119.8%	626.9%	-507.1%
Total Revenue	\$17,149,750	\$ 9,399,478	54.8%	58.2%	-3.4%
Expenditures					
General Government	\$ 2,927,535	\$ 1,935,901	66.1%	82.4%	-16.2%
Public Safety	11,231,605	7,797,641	69.4%	72.2%	-2.7%
Public Works	2,955,610	1,838,796	62.2%	60.7%	1.6%
Total Expenditures	\$17,114,750	\$11,572,338	67.6%	71.6%	-4.0%

Comments:

General Fund revenues and expenditures are tracking below expected levels overall.

The General Fund is currently in good financial condition with \$5.8 million in available cash reserves or 34% of the annual operating budget. Revenues impacted by COVID include the License & Permits, where the council refunded business licenses to assist local businesses. Fines and Forfeits has also been impacted due to closure of courts and the backlog of cases, the city receives fines when cases come to a conclusion. The charges for services expected percentage was skewed in prior years as certain revenues were recorded in September that are recorded in October 2020. The City's Cash Reserve Policy establishes a target reserve level of 35-45% for the General Fund.

Recreation Fund Summary

The following table depicts the 2020 financial activity for the Recreation Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	<u>Diff.</u>
General Property Taxes	\$ 2,839,015	\$ 1,529,022	53.9%	52.3%	1.6%
Charges for Services	2,118,275	753,360	35.6%	67.0%	-31.4%
Rentals & Leases	71,000	17,029	24.0%	93.9%	-69.9%
Donations	45,500	19,424	42.7%	86.1%	-43.4%
Other	22,000	18,607	84.6%	75.0%	9.6%
Interest earnings	15,000	7,218	48.1%	394.3%	-346.2%
Total Revenue	\$ 5,110,790	\$ 2,344,660	45.9%	61.7%	-15.8%
Expenditures					
Recreation	5,110,790	2,911,512	57.0%	67.8%	-10.8%
Total Expenditures	\$ 5,110,790	\$ 2,911,512	57.0%	67.8%	-10.8%

Comments:

Recreation Fund revenues and expenditures are below expected levels as impacted by closures due to COVID.

The Recreation Fund had \$1,277,698 in available cash reserves for operational needs or 25% of the annual operating budget as the beginning of 2020. Current estimates indicate that the fund could end the year with revenues down \$1.2 million and expenditures down \$850,000, net impact would reduce the fund balance by \$350,000, which would leave an 18% reserve. The City's Cash Reserve Policy establishes a target reserve level of 25% for this Fund.

Information Technology Fund Summary

The following table depicts the 2020 financial activity for the Information Technology Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	<u>Diff.</u>
General Property Taxes	\$ 150,000	\$ 80,786	53.9%	52.3%	1.6%
Intergovernmental Revenue	2,576,755	2,264,105	87.9%	78.1%	9.7%
Charges for Services	451,680	385,957	85.4%	82.4%	3.1%
Rentals & Leases	-	-			
Other: Transfer In	63,810	61,548	96.5%	75.0%	21.5%
Interest earnings	2,000	15,765	788.3%	75.0%	713.3%
Total Revenue	\$ 3,244,245	\$ 2,808,161	86.6%	75.8%	10.8%
Expenditures					
Information Technology	3,296,235	2,068,800	62.8%	75.3%	-12.5%
Total Expenditures	\$ 3,296,235	\$ 2,068,800	62.8%	75.3%	-12.5%

Comments:

Information Technology revenues are near expected levels while expenditures are below – the result of lower capital replacements compared to prior years for this same measurement period.

The Information Technology Fund is currently in good financial condition with \$457,000 in available cash reserves for operational needs or 15% of the operating budget. The City's Cash Reserve Policy establishes a target reserve level of 10-15% for this Fund excluding any long-term capital replacement needs.

Communications Fund Summary

The following table depicts the 2020 financial activity for the Communications Fund for the fiscal period ending September 30, 2020 (unaudited).

		2020		2020	% Actual	% Expect.	Diff.
Revenues	Budget		Actual				
Cable Franchise Fees	\$	391,000	\$	189,283	48.4%	45.2%	3.2%
Other		-		-			
Interest earnings		1,000		299	29.9%	223.7%	-193.8%
Total Revenue	\$	392,000	\$	189,582	48.4%	46.6%	1.8%
Expenditures							
Communications		458,310		315,695	68.9%	65.9%	3.0%
Total Expenditures	\$	458,310	\$	315,695	68.9%	65.9%	3.0%

Comments:

Communications Fund revenues and expenditures are near expected levels.

The Communications Fund is currently in fair financial condition with \$160,000 in available cash reserves for operational needs or 34% of the annual operating budget. The franchise fees are estimated to come in under budget by \$14,800 and expenditures are estimated to come in under budget by \$6,000. The net estimated impact is a reduction of cash reserves of \$8,800 by year end, which would be a 34% reserve level. The City's Cash Reserve Policy establishes a target reserve level of 10-30% for this Fund excluding any long-term capital replacement needs.

Community Development Fund Summary

The following table depicts the 2020 financial activity for the Community Development Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	<u>Diff.</u>
Intergovernmental Revenue	\$ -	\$ -			
Licenses & Permits	1,630,135	1,613,185	99.0%	96.6%	2.3%
Other	23,125	6,755	29.2%	50.0%	-20.8%
Interest earnings	25,000	28,654	114.6%	350.3%	-235.7%
Total Revenue	\$ 1,678,260	\$ 1,648,594	100.7%	87.7%	13.0%
Expenditures					
Community Development	1,696,300	1,196,482	70.5%	64.2%	6.4%
Total Expenditures	\$ 1,696,300	\$ 1,196,482	70.5%	64.2%	6.4%

Comments:

Community Development Fund revenues are tracking as expected in some areas. There continued to be strong building permit activity in the first part of the year, with minimal impact from COVID. The third quarter was seeing a slowing of activity. Expenditures are near expected levels.

The Community Development Fund is currently in excellent financial condition with \$3.5 million in available cash reserves or 207% of the annual operating budget. The strong reserves will help mitigate any declines in building activity in the future. The City's Cash Reserve Policy establishes a target reserve level of 25-50% for this Fund excluding any long-term capital replacement needs.

License Center Fund Summary

The following table depicts the 2020 financial activity for the License Center Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020	2020	%	%	
Revenues	<u>Budget</u>	<u>Actual</u>	Actual	Expect.	<u>Diff.</u>
Charges for Services	\$ 1,911,300	\$ 1,035,383	54.2%	81.0%	-26.8%
Other	-	-			
Interest earnings	2,000	312	15.6%	218.3%	-202.7%
Total Revenue	\$ 1,913,300	\$ 1,035,695	54.1%	81.9%	-27.8%
Expenditures					
License Center	2,035,490	1,261,105	62.0%	71.6%	-9.6%
Total Expenditures	\$ 2,035,490	\$ 1,261,105	62.0%	71.6%	-9.6%

Comments:

License Center Fund revenues are down due to COVID closures (from Mid-March through late May) and lower passport activity due to COVID imposed travel restrictions. Expenditures are tracking lower as well, courier expenses were significantly reduced and replaced with staff mileage which was less costly. Estimated year end impact if a net deficit of \$155,000.

The License Center Fund is currently in fair financial condition with \$305,000 in available cash reserves for operations at the beginning of the year. If year-end projections hold true, the fund will end the year with a 7% reserve level. This fund has contributed fund balance reserves to the Cash Reserve fund in the past 2 years. The City's Operating Cash Reserve Policy establishes a target reserve level of 10-15% for this Fund excluding any long-term capital replacement needs.

Sanitary Sewer Fund Summary

The following table depicts the 2020 financial activity for the Sanitary Sewer Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020	2020	%	%	
Revenues	Budget	<u>Actual</u>	Actual	Expect.	Diff.
Charges for Services	\$ 5,656,000	\$ 3,933,088	69.5%	65.6%	3.9%
Other / Spec Asmnts	-	_			
Interest earnings	-	3,754			
Total Revenue	\$ 5,656,000	\$ 3,936,842	69.6%	65.8%	3.8%
Expenditures					
Sanitary Sewer	6,225,970	4,564,734	73.3%	79.1%	-5.7%
Total Expenditures	\$ 6,225,970	\$ 4,564,734	73.3%	79.1%	-5.7%

Comments:

Sanitary Sewer Fund revenues and expenditures are near expected levels. Expenditures can fluctuate from year to year depending on the amount of capital improvements recorded during the measurement period.

The Sanitary Sewer Fund is currently in good financial condition with \$1,445,000 in available cash reserves for operations. A rate increase for 2021 will be necessary to provide for future operational and capital needs.

Water Fund Summary

The following table depicts the 2020 financial activity for the Water Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020	2020	%	%	
Revenues	Budget	Actual	Actual	Expect.	Diff.
Charges for Services	\$ 7,308,000	\$ 4,831,619	66.1%	59.0%	7.1%
Other / Spec Asmnts	-	-			
Interest earnings	-	-		n/a	n/a
Total Revenue	\$ 7,308,000	\$ 4,831,619	66.1%	59.1%	7.0%
Expenditures					
Water	7,675,480	5,051,346	65.8%	67.5%	-1.7%
Total Expenditures	\$ 7,675,480	\$ 5,051,346	65.8%	67.5%	-1.7%

Comments:

Water Fund revenues and expenditures are near expected levels. Expenditures can fluctuate from year to year depending on the amount of capital improvements recorded during the measurement period.

The Water Fund is currently in poor financial condition with no cash reserves available for operations. A utility rate study was done by Ehlers and two options have been proposed for a new water rate structure which will provide for future operational and capital needs. A bond issue will be completed by year end to fund the next three years of capital infrastructure improvements.

Storm Sewer Fund Summary

The following table depicts the 2020 financial activity for the Storm Sewer Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020	2020	%	%	
Revenues	<u>Budget</u>	<u>Actual</u>	Actual	Expect.	Diff.
Charges for Services	\$ 2,010,995	\$ 1,363,051	67.8%	71.0%	-3.2%
Other / Spec Asmnts	-	_			
Interest earnings	-	2,049			
Total Revenue	\$ 2,010,995	\$ 1,365,100	67.9%	70.8%	-2.9%
Expenditures					
Storm Sewer	2,890,420	1,567,593	54.2%	77.8%	-23.6%
Total Expenditures	\$ 2,890,420	\$ 1,567,593	54.2%	77.8%	-23.6%

Comments:

Storm Sewer Fund revenues were near expected levels. Expenditures can fluctuate from year to year depending on the amount of capital improvements recorded during the measurement period.

The Storm Sewer Fund is currently in good condition with \$1,072,000 in available cash reserves for operations. A rate increase for 2021 will be necessary to provide for future operational and capital needs.

Golf Course Fund Summary

The following table depicts the 2020 financial activity for the Golf Course Fund for the fiscal period ending September 30, 2020 (unaudited).

	2020		2020		%	%	
Revenues	Budget			<u>Actual</u>	Actual	Expect.	<u>Diff.</u>
Charges for Services	\$	299,500	\$	284,702	95.1%	86.6%	8.5%
Donations		-		-			
Other: Equip/Bldg Rental		112,000		41,334	36.9%	102.7%	-65.8%
Interest earnings		-		699			
Total Revenue	\$	411,500	\$	326,735	79.4%	94.1%	-14.7%
Expenditures							
Golf & Community Bldg.		445,875		289,409	64.9%	69.4%	-4.5%
Total Expenditures	\$	445,875	\$	289,409	64.9%	69.4%	-4.5%

Comments:

Golf Course Fund revenues and expenditures were near expected levels overall. COVID impacted the Golf Course activities in different ways. Building rental was down due to closures and limits on size of gatherings. Green fees were higher than expected as people got out and explored new activities during this pandemic. Revenues and expenditures can fluctuate greatly from year to year depending on the length of the golfing season and weather conditions.

The Golf Course Fund is currently in fair financial condition with \$52,000 in available cash reserves for operations.

Recycling Fund Summary

The following table depicts the 2020 financial activity for the Recycling Fund for the fiscal period ending <u>September 30, 2020</u> (unaudited).

	2020		2020		%	%	
Revenues		Budget	Actual		Actual	Expect.	<u>Diff.</u>
Intergovernmental Revenue	\$	87,500	\$	76,578	87.5%	60.9%	26.6%
Charges for Services		565,800		391,137	69.1%	67.2%	2.0%
Other Miscellaneous		-		254			
Interest earnings		-		238			
Total Revenue	\$	653,300	\$	468,207	71.7%	68.0%	3.7%
Expenditures							
Recycling		643,020		409,306	63.7%	78.9%	-15.2%
Total Expenditures	\$	643,020	\$	409,306	63.7%	78.9%	-15.2%

Comments:

Recycling Fund revenues and expenditures were near expected levels overall. The Recycling Fund is currently in fair financial condition with only an 8% cash reserve level at the end of 2019. A significant rate increase was implemented in 2020 which was necessary to provide for future operations. A more moderate increase is proposed for 2021.

Final Comments

The City's overall financial condition remains strong; however a number of concerns remain. The City's cash reserve levels in certain operating units may drop below recommended levels. However, the creation of the cash reserve fund may be able to bring those operating units back to minimum levels. The City has actively monitored reserve levels and has implemented procedures to ensure adequate reserves are available to weather any storm or pandemic.



Memo

To: Roseville City Council

Pat Trudgeon, City Manager

From: Michelle Pietrick, Finance Director

Date: November 30, 2020

Re: Projected 2020 Budget Surplus/Deficit for Unrestricted Operating Funds

Background

The City Council is expected to adopt the final 2021 Budget and Tax Levy at the December 7, 2020 meeting. The City Council has adopted an Operating Fund Cash Reserve Policy and implemented a Cash Reserve Fund.

To assist the City Council in making a final levy decision, staff has prepared *projected* year-end financial results for the City's unrestricted operating funds.

Cash Reserve Levels: Ur	restricted	Operatir	ng Funds			
		Projected	Projected	Projected	12/31/2020	12/31/2020
	12/31/2019	2020	12/31/2020	12/31/2020	Low Target	High Target
	Cash	Surplus	Cash	Reserve	Reserve	Reserve
Operating Fund	Reserves	(Deficit)	Reserves	<u>Level</u>	<u>Level</u>	<u>Level</u>
General: Primary	\$5,841,426	\$2,987,000	\$ 8,828,426	49%	\$ 6,327,925	\$ 8,135,903
General: Cash Reserve Fund	748,522	10,000	758,522			
Parks & Recreation	1,277,698	(350,000)	927,698	18%	1,302,107	1,302,108
Communications	160,317	(8,800)	151,517	34%	45,216	135,648
Information Technology	457,088	400,000	857,088	26%	334,251	501,376
License Center	305,323	(155,000)	150,323	7%	209,475	314,213
Cash Reserve Target Lev	els					
	Target	Target				
Operating Fund	Low	<u>High</u>				
General (unrestricted portion)	35%	45%				
Parks & Recreation	25%	25%				
Communications	10%	30%				
Information Technology	10%	15%				
License Center	10%	15%				

It should be noted that these projections are based on preliminary financial results through October 31, 2020 along with estimated financial activity for the remainder of the year. For the General Fund, a margin of error of \pm 2% (\$300,000) can be expected given these assumptions.

The General fund projected surplus includes \$1,787,000 in CARES reimbursements for public safety and administrative staff time dedicated to responding and mitigating the COVID-19 pandemic. Other factors that are leading to the surplus include receipt of \$300,000 in conduit debt fees, expenses under budget due to staff working from home (utilities, office supplies, postage, copy supplies, building supplies) and vacant positions not filled immediately.

In 2019 the council approved the establishment of a Cash Reserve (cash carryforward) Fund using reserves that exceed the *HIGH* target level as measured at the end of the fiscal year. With the impacts from various closures, restrictions on programs and other COVID related impacts not fully known, it is unlikely that reserves will exceed the HIGH target level for the majority of these funds. The following chart shows the activity within the Cash Reserve Fund since it was created.

		Funding Sources (Uses)												
				Inf	ormation]	Parks &]	License					
		Ge	neral	Te	chnology	R	ecreation		Center	Cor	nmunications	Uses of		
	Year	Fun	d #100	Fι	ınd #109	F	und #200	Fu	ınd #265]	Fund #109	<u>Funds</u>		Total
Cash Balance: January 1	2018	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-
Contribution	2018		-		170,000		635,000		81,000		-			886,000
Cash Balance: December 31		\$	-	\$	170,000	\$	635,000	\$	81,000	\$	-		\$	886,000
Cash Balance: January 1	2019	\$	_	\$	170,000	\$	635,000	\$	81,000	\$	-		\$	886,000
Contribution	2019	, ,	_	Ť	234,924	Ť	169,985	Ť	249,140	Ť	124,947		_	778,996
Interest Revenue			2,109											2,109
Less Use of Funds: (1)	2019		-		-		-		-		-	(918,583)		(918,583
Cash Balance: December 31		\$	2,109	\$	404,924	\$	804,985	\$	330,140	\$	124,947	\$ (918,583)	\$	748,522
1) transfer of \$918,583 to Gen	eral Fu	nd to	hit min	imu	m reserve	po	licy							

The City is committed to maintaining a strong financial condition which is helping mitigate the impact of the current pandemic and its effects on the City's operations.

Final Comments

As noted above, the amounts shown in the tables represent an estimate of what may be available for future use. It's recommended that the Council wait until the final year-end figures are available before rendering any decision on whether to repurpose funds.

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Wednesday, August 12, 2020 4:18:01 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Sara
Last Name	Bruggeman
Address 1	1433 Eldridge Ave W
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.

- 1. In what ways does the preliminary budget align with your priorities for Roseville?
- Field not completed.
- 2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

I am disappointed that the Roseville budget does not provide funding for 3 additional patrol officers for the police department, as requested by the Chief. The Roseville police were critical in stopping the looting of Target and Har Mar during the Minneapolis riots. My husband witnessed this firsthand. With the push in Minneapolis to defund the police, and rising crime in Roseville, I would like to see more funding for the people who keep our city safe.

resources? What changes would you suggest for the city budget?

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

Unless restricted by law, all correspondence to and from Roseville City government offices, including information submitted through electronic forms such as this one, may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties.

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 28, 2020 4:07:43 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Cynthia
Last Name	Carter
Address 1	784 Parker Avenue
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
	- -

1. In what ways does the preliminary budget align with your priorities for Roseville? Thank you for your continued attention to our parks and recreation area. I like to think we are safe in Roseville and have felt safe for 6 of the 7 years I've lived here. Thank you for that. The Roseville police do a great job of being there for us law abiding citizens.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city The police in Roseville have to deal day in and day out with citizens of this city who believe they are above the law. I feel less safe in the last year. I wish everyone had the opportunity to see what a police officer's 10-12 hour day is like. Has anyone ever spit on you in the course of your job? If yes, how did you like it? How would you respond? How about the foul language and refusal to cooperate by criminal offenders? It is a grueling job. Let's give them some support! We need more police officers, not

allocate more or fewer resources? What changes would you suggest for the city budget?

less! I would support a tax increase if necessary.

I hope someone reads this and takes it seriously.

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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*RVCouncil; Dawn O"Connor; Pat Trudgeon To:

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Wednesday, August 19, 2020 11:57:55 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

10.50	-			
Contact Information				
First Name	Aurel			
Last Name	Cernea			
Address 1	1075 County Road B2 W			
Address 2	Field not completed.			
City	ROSEVILLE			
State	MN			
Zip Code	55113			
1. In what ways does the preliminary budget align with your priorities for Roseville?	N/A			

for Roseville?

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

Public Works and Police are not getting enough resources. I would lower Community Development (very generic definition for spending money) as well as General Government budgets and either reallocate the money to Public Works and Police, or decrease the property taxes overall. Also, I do not see a need for spending a lot of money on the new Equity and Inclusion Manager position. We do not need another overpaid paper carrier bureaucrat, who pretends she/he knows what people

resources? What changes would you suggest for the city budget?

think, teach common sense or address non-existing issues. That position will not solve anything, but it will actually alienate and frustrate people who are skin color blind and not racists. Let's move from the proverbial pat on ourselves back "We did our best" and actually dig at the root of the problems by addressing the actual causes for disparities and said inequalities.

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 10:34:55 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

·	-
Contact Information	
First Name	Justin
Last Name	Chase
Address 1	1779 Shryer Ave W
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
Home or Cell Phone Number	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	Field not completed.
2. In what wave does	It seems like any diversity related and administration concerns

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer It seems like any diversity related and administration concerns can just be addressed by existing HR staff and we don't need new specific roles just for diversity. Also, it's not even really clear that "equity" should be a goal or value, as opposed to "equality" which is the actual value of our society, so I'm not convinced a role dedicated to equity makes sense.

It seems like the budget should perhaps listen to the police chief,

resources? What changes would you suggest for the 2019 city budget?

especially during this time of rioting and increased crime and hire at least two new police officers instead of the seemingly redundant and roles of questionable value they seem to be seeking instead

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 23, 2020 8:01:07 AM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Steve
Last Name	Fester
Address 1	701 Skillman Ave W
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? I appreciate efforts to keep tax increases minimal, as well as the city's ongoing work to replace aging infrastructure and its long-term sound financial planning for such needs. I'm glad to see continued investments in our parks, especially the natural resources restoration efforts. It's great to see the new interpretive signs in Reservoir Woods and Villa Park. I highly encourage the city to continue adding more interpretive signage and possibly other displays as budgets allow.

2. In what ways does the preliminary budget not align with your priorities for Roseville? I would have liked to see more compelling reasons for the City Manager's recommendation against adding the three new police officers. Reading his 8/10/20 recommended budget memo, it appears these officers were not included for cost reasons, and the fact that the police chief is retiring this year. These do not

Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the city budget?

seem to be compelling reasons against the chief's request, given the documented need for these officers stated in the police chief's request: increasing number of calls for service, decreasing case clearance rate, increasing complexity of calls for service, increasing crime rate, increasing training demands, increasing population and development. While I strongly support the city's ongoing efforts to diversity its police force, if you were able to dedicate \$110K for the new inclusion/diversity manager position, I feel you should have also dedicated money for at least one or two new officers. (I realize the "commitment to diversity" officer position was recommended to be funded.)

I would also like to see more enforcement of traffic laws. I love to walk around my neighborhood, but have been avoiding arterial streets (Dale, County Rd B) this year due to what seems to be a big increase in the number of loud vehicles (modified exhaust systems, failing mufflers), speeding, and drivers blowing through stop signs. Dale Street by my house has seemed like a raceway at times. I'm hopeful things will quiet down as winter approaches, but please keep in mind that hope is usually not a viable strategy for change.

My last comments are regarding engagement and communication. I appreciate the city's newsletter, both weekly email updates and the hard copy, but I think more could be done to connect with residents. For one, when a property is sold, maybe the city could mail a simple, brightly-colored postcard to the residence, with links and a QR code to the city's "new resident info" web page (and also redesign that page to put the content in the main part of the page, not just in links on the left-hand sidebar.) Perhaps colorful single-topic postcards could be used to drum up interest in other topics, such as volunteering, boulevard trees, neighborhood groups/block clubs, crime trends, etc. Don't rely on people to come to you - come directly to them instead, and U.S. Mail is still a very good way to do this. Plus, the USPS could use more business.

Thank you for requesting and being receptive to citizen feedback.

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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*RVCouncil; Dawn O"Connor; Pat Trudgeon To:

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Monday, August 10, 2020 3:58:09 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Gwendolyn
Last Name	Goodman
Address 1	2109 Wilder Street N
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	See below.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

I disagree with omitting the Police Chief's recommendation for three (3) additional police officers and replacing with equity officers.

Roseville has experienced increased crime with the addition of Wal-Mart and continued crime at Rosedale Center; not to mention a rush hour thorough fare on HWY 36 with multiple accidents per week. By cutting out the three (3) necessary additions to the Police Dept., Roseville residents will experience resources? What changes would you suggest for the city budget?

a delay when in need of a Police Officer. An equity officer is not going to respond to theft at either Wal-Mart, Rosedale Center (and surrounding businesses) nor respond to traffic calls; which will further burden the Department and subsequently negatively impact our community. I would ask you to travel to St. Paul and Minneapolis, take an honest look around at a community that is not invested in their Police Department, it is starting to show. Crime, homelessness and trash abound. Please do not take a temporary position catering to the mob and stand for the citizens of Roseville who do not want our Police Department defunded and/or redistributed. As a resident of Roseville, I am questioning City Council's appearance of optics over law and order. Look to Portland and Seattle, where City Council catered to the mob to defund/redistribute and how that has affected their communities. If the trend continues where City Council only listens to a sub-set of community members, I'm sure my tax dollars will be

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appreciated in another city.

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 23, 2020 12:18:09 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	ı
First Name	Tim
Last Name	Haas
Address 1	1910 Dellwood Avenue
Address 2	Field not completed.
City	Roseville
State	Minnesota
Zip Code	55113

1. In what ways does the preliminary budget align with your priorities for Roseville? Please focus on Basic City Government services. Ensrue Clean water, Police and Fire protection, Snow Plowing, and Sanitry Sewer service. Your revenue stream is too uncertain in these times of COVID-19 (I'm thinking of Tax and Fee revenue) People will not spend money on Building permits if their Job situation is in question ...and it is not Governments responsibilty to encourage or support Jobs(despite what Prresidential candidates might say)

2. In what ways does the preliminary budget not align with your priorities for Roseville? Field not completed.

Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the city budget?

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*RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 21, 2020 12:48:18 AM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Alfred
Last Name	Haugen
Address 1	565 Sandhurst Drive W
Address 2	Apartment 303
City	Roseville
State	MN
Zip Code	55113
Home or Cell Phone Number	Field not completed.
Email Address	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	Although I enjoy parks and recreation, \$12,339,625 is way too much!! Let's cut the parks budget significantly, and hire more police officers with the savings.
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer	I would like to see more money allocated to fixing potholes and resurfacing roads. Roseville should also spend more money on law enforcement so we can hire more police per capita.

resources? What changes would you suggest for the city budget?

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: Contact City Council

Date: Monday, August 10, 2020 9:36:42 AM

Caution: This email originated outside our organization; please use caution.

Contact City Council

Please complete this online form and submit.

Subject	2021 budget
Contact Information	
Name:	roger b hess jr
Address:	1906 wagener place
City:	roseville
State:	MN
Zip:	55113

This form goes to the Mayor, all Councilmembers and certain City Staff. Due to the volume of emails submitted, a personal reply is not always possible.

How would you prefer to be contacted? Remember to fill in the corresponding contact information. No Reply Necessary

Please Share Your Comment, Question or Concern councilmember,

1) run a bare-bones budget the next year in order to pay off all outstanding debt, so you can get started on the campus master plan. delay all CIP expenditures that aren't absolutely necessary (i think all playgrounds will last an additional year, as well as other capital items). no new positions. no sewer lining. no mill and overlay. don't spend money on anything that isn't absolutely necessary in 2021. delaying the CIP program by one year should not be that big of a deal.

- 2) investigate to see if property owners would be better off if saint paul took over the water system.
- 3) investigate to see if having ramsey county take over policing roseville would be better and less expensive. if you are going to need to hire a new police chief soon, now is the time to consider this change. you rarely give any official guidance to the police dept. so what difference does it make if you have your own police chief or the sheriff in charge? there would be more flexibility in staffing hour to hour - if we need 2 squads we would have 2 squads. if we need 50 squads, we would get 50 squads. the current model is very expensive because there is no flexibility. there would be more advancement opportunities for police officers and more employees in administration, plus it would be much cheaper, you should at least explore this option! i've watched east bethel council meetings where the sheriff comes once a month and gives a detailed report of what is happening in the city - we don't get that kind of information currently, and i assume the ramsey county sheriff would do the same.
- 4) instead of trading in marked squads at the end of their life, keep 4 or 5 and rent them out to businesses such as wal mart, target, rosedale, motel 6, etc. to place outside their businesses. when not being rented, they could be placed on streets where speeding is a problem. much cheaper than buying speed boards!
- 5) see if any items in the taxpayer supported police budget could be paid with police forfeiture funds. i've seen computers, gym equipment, etc. paid from the forfeiture funds, so let's see if anything else could be paid that way in 2021.

good luck!

roger roger hess jr

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like to see the city

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 10:01:46 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

	-
Contact Information	
First Name	Melissa
Last Name	Hintz
Address 1	2500 Marion St
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	Not at all. We do NOT need an equity and inclusion manager, we need the recommended number of police officers to combat crime. +3. I thought all city staff attended extensive training in the area of equity and inclusion. This training must have been ineffective if we now need to hire a mgmt position to oversee.
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would	see above. Crime is getting out of hand, hire police officers, not more bureaucrats.

allocate more or fewer resources? What changes would you suggest for the 2019 city budget?

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 4:15:34 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Jennifer
Last Name	Krause
Address 1	2610 Snelling Curve
Address 2	Apt. 9
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? My number one priority is safety and crime prevention so it does not align at all.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer We need more police. Now. Yesterday, actually. Crime is getting out of control. First it was mailbox and package theft. Then car break-ins. Then wheels and catalytic converters stolen from cars. Then people breaking into houses in broad daylight. Not to mention the dead raccoons used to intimidate residents. The criminals are brazen, and we sorely need officers visibly patrolling. Roseville is my home, and I want it protected.

resources? What changes would you suggest for the 2019 city budget?

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*RVCouncil; Dawn O"Connor; Pat Trudgeon To:

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Monday, August 10, 2020 3:59:59 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Michael
Last Name	Lang
Address 1	2109 WILDER ST N
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
1. In what ways does the preliminary budget align with your priorities for Roseville?	See below

for Roseville?

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

I disagree with omitting the Police Chief's recommendation for three (3) additional police officers and replacing with equity officers.

Roseville has experienced increased crime with the addition of Wal-Mart and continued crime at Rosedale Center; not to mention a rush hour thorough fare on HWY 36 with multiple accidents per week. By cutting out the three (3) necessary additions to the Police Dept., Roseville residents will experience resources? What changes would you suggest for the city budget?

a delay when in need of a Police Officer. An equity officer is not going to respond to theft at either Wal-Mart, Rosedale Center (and surrounding businesses) nor respond to traffic calls; which will further burden the Department and subsequently negatively impact our community. I would ask you to travel to St. Paul and Minneapolis, take an honest look around at a community that is not invested in their Police Department, it is starting to show. Crime, homelessness and trash abound. Please do not take a temporary position catering to the mob and stand for the citizens of Roseville who do not want our Police Department defunded and/or redistributed. As a resident of Roseville, I am questioning City Council's appearance of optics over law and order. Look to Portland and Seattle, where City Council catered to the mob to defund/redistribute and how that has affected their communities. If the trend continues where City Council only listens to a sub-set of community members, I'm sure my tax dollars will be appreciated in another city.

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Thursday, August 13, 2020 8:39:53 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Mary Lou
Last Name	Mohn
Address 1	325 County Rd. C2 W
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? Most money going to Parks & Rec after paying utility bills. Keep volunteer coordinator & invest in license center. Holds the line on property tax & 1% increase over last yr.'s budget.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer We need more police on the streets, and not a new position titled Commitment to Diversity police officer position for \$92,000. From what I've seen of our police force, it's diverse with females & other races. It does represent our community. Have the police continue to interact with the public: coffee with a cop, shop with a cop, etc. (of course practicing 6 ft. distancing during this pandemic), but don't pay an office job. This is NOT Mpls. With the riots very close to us, I think you should concentrate on

resources? What changes would you suggest for the city budget?

keeping the civil peace on the streets, not create a management position.

Also we don't need another management position for Equity & Inclusion for \$110,000. The proposal to save \$275,000 by not giving the police chief 3 new officers at the expense of these 2 positions is not in line with what people want. Do you read Nextdoor.com? People want more police on the streets to deal with their Black Lives Matter signs being destroyed & the breakins of cars and homes. Please listen to the people to help them feel safe again. We are in very trying times. We don't need management positions, we need service.

If we cut out these 2 positions, we could still get at least 2 more officers on duty. What I would like to see is someone who actually goes around and checks on small businesses to see if they are following the Governor's mask mandate. I know a gym, not in Roseville, that actually tells it's members they DON'T need to wear a mask when they exercise there, so the members don't. The actual mandate says wear a mask inside a gym unless there is overexertion. Trainers NEED to wear masks. They aren't working out. Our number 1 priority for the rest of this year & 2021 needs to be the health of our citizens. Use money to educate businesses on healthy practices. Also, support our school district by investing in the health of our children. They will need money to keep all of us healthy. Support parents in needing to figure out how to work & have childcare with shortened school days & needing at home technology. Maybe it's time to get city wide internet service. Roseville has been known for a good education system. As a city, let's invest in that, to keep our city great. District 623 has fallen behind the Moundsview district & we are losing families. We don't need more senior housing. We need to invest in young families.

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*RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Saturday, August 8, 2020 3:01:11 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	M
Last Name	W
Address 1	Field not completed.
Address 2	
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.
Email Address	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	It doesn't align. In no way does this agenda benefit Roseville, it's residents or businesses. I choose to live in Roseville for it's safety and way of life. By voting against adding additional law enforcement and instead adding a diversity officer to the budget does not keep Roseville a safe, clean neighborhood. For the past 2 years our property taxes have increased significantly and to what avail? Now you'd like to raise taxes again and not add to our law enforcement. No. That is not my priority as a Roseville resident. We've seen first hand in Minneapolis how limiting law enforcement destroys communities. Don't let diversity cloud your judgement on what's safe and important for ALL Roseville residents.
2. In what ways does	It does not align in many ways. The government's first and ONLY

the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the 2019 city budget? job is to defend and protect. Let that be Roseville's priority as a place of government. In what way does not putting money toward our law enforcement protect us? Allocating funds to things like diversity officers will further divide and demoralize Roseville. It will cause more finger pointing, friction, and hate. Stop seeing citizens for what they look like and rather that we are all equal Americans who happen to choose Roseville as home.

Furthermore, a large part of taxes are supposed to go to infrastructure (i.e. roads, sidewalks, etc). Have you driven around Roseville lately? Half the roads and sidewalks are a mess!

Roseville's priorities according to this budget are not putting ALL residents first. That concerns me and causes me to consider some other place of residence.

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Monday, August 31, 2020 7:22:53 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Jamie
Last Name	Russell
Address 1	3015 Fairview Ave N
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.

1. In what ways does the preliminary budget align with your priorities for Roseville? Equity and Inclusion Manager spending is fantastic. We all need to take ownership of the part we play in ensuring we address the multi-faceted way in which government is held accountable to ALL the people she represents. A great first step in recognizing potential limitations in understanding is to bring on an entity that has the knowledge to advance an agenda that is inclusive of those who have been traditionally underrepresented or even misrepresented.

I also applaud the increase in commercial building that is occurring. Filling empty or decrepit lots with new businesses/office space is welcome. Let's make sure the community space around it keeps up with linking residents with the ability to access the businesses (insert support of sidewalks

here).

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the city budget?

Given out current climate and the call for police reform, I would like the community to have a better sense of what the Roseville police budget pays for. Police funding is essential, and I've had nothing but great interactions with the department, but the events around us are a reminder to acknowledge that my experience as a white woman may not be the same for other community members. Promoting ongoing transparency and community dialogue regarding police training/expectations might further the communities ongoing support of our police. If I had my wish, I would like to see their budget include social worker/psychologists to aid in their peacekeeping mission.

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 28, 2020 5:43:15 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Thomas
Carter
784 Parker Ave
Field not completed.
Roseville
MN
55113

- 1. In what ways does the preliminary budget align with your priorities for Roseville?
- I think the city is doing a great job in keeping a balance between residential, business, parks, and wilderness areas. It would be easy to eliminate parks and wilderness areas to get a larger tax base, but then I wouldn't want to live here.
- 2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer

Until people stop doing stupid things we need an adequate police force. If we need to pay more taxes to have enough police then we need to raise the taxes. I don't want to have a bunch of social workers instead of police officers. If you break a law you get arrested. If you need counseling then hire your own councilor.

resources? What changes would you suggest for the city budget?

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Are there areas of the

budget that you would

like to see the city allocate more or fewer

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 9, 2020 3:53:31 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Vincent
Last Name	Trovato
Address 1	2250 Victoria St N
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
1. In what ways does the preliminary budget align with your priorities for Roseville?	Terrible, does not align.
2. In what ways does the preliminary budget not align with your	Reduction of administrative staff needs to be the #2 priority right behind the #1 priority of increasing police officers.
priorities for Roseville?	Eliminate any new proposed positions with the exception of

least 3 but preferably 5 officers.

police officers. Make further cuts to administrative positions by

leveraging technology. Increase number of police officers by at

resources? What changes would you suggest for the 2019 city budget?

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: Contact City Council

Date: Monday, August 10, 2020 3:56:46 PM

Caution: This email originated outside our organization; please use caution.

Contact City Council

Please complete this online form and submit.

Subject	In reference to the City Manager's recommended budget and the recommendations of the HRIEC
Contact Information	
Name:	Jennifer Wedel
Address:	1199 Josephine Road
City:	Roseville
State:	MN
Zip:	55113

This form goes to the Mayor, all Councilmembers and certain City Staff. Due to the volume of emails submitted, a personal reply is not always possible.

How would you prefer to be contacted? Remember to fill in the corresponding contact information.

Email

Please Share Your Comment, Question or Concern Hello,

I'm unable to attend the City Council meeting tonight. I read the City Manager's budget recommendations in the packet, and I have been at the last 3 HRIEC meetings where they developed the 4 recommendations being presented tonight.

These are my comments:

- 1. I applaud the City Manager and staff for prioritizing racial equity in 2021 budget recommendations. I especially support hiring a Racial Equity Coordinator and *not* hiring the 3 additional police officers requested by the Police Department.
- 2. I support all 4 recommendations from the HRIEC, including the recommendation to hire a racial equity consultant. I support this despite the City Manager's recommendation to add a racial equity staff person. Reasons include:A consultant can (hypothetically) be hired and begin work more quickly than a staff person. The consultant's work would serve as a foundation for the new staff person's work. The scope of work and authority of a consultant are different from those of a staff person who is beholden to the organization that hires them.
- 3. I would ask the City Council and City Manager to investigate opportunities to make budget adjustments in order to offer COVID 19-related support to Roseville residents, in the form of rent relief, support to Roseville students, or other. This support should be focused on equity. For example, examine whether "new parks" money could be allocated instead to rent relief and hiring tutors for secondary students living in Roseville (via a need-based application).

Thank you very much for your time in reviewing my comments.

Jennifer Wedel

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allocate more or fewer

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 23, 2020 12:41:23 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Cynthia
Last Name	White
Address 1	2489 Churchill St.
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
1. In what ways does the preliminary budget align with your priorities for Roseville?	I agree with the equity position, though suspect we will need to spend more than budgeted.
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city	The Parks are important. Given the times, I would like to see what specific projects are planned that justify the cost. I would like to see businesses shoulder more of costs associated with thempolice, fire, and the newly proposed inspector.

resources? What changes would you suggest for the city budget?

NOTE: If you submit this form, please DO NOT mail the Roseville Resident Budget Priorities Form included in the September/October City News. Thank you!

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To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Friday, August 7, 2020 1:42:58 PM

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2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	Kevin
Last Name	Wind
Address 1	1235 Skillman Ave. W.
Address 2	Field not completed.
City	Roseville
State	MN
Zip Code	55113
	_

1. In what ways does the preliminary budget align with your priorities for Roseville? Largely adding these sound good.

AD: Admin Intern 15,000\$

PD: Record Tech Position Reclass 4,400\$

PD: Investigative Analyst Position Reclass 8,550\$
PD: Lead CSO decreased net of Sgt position (6,200)\$

FD: 3 Lieutenants 30,000\$

FD: 6 Firefighters

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the However these positions positions seem to be of less value.

PD: 1 Officer: Diversity Program \$92,100

AD: Equity & Inlcusion Manager \$110,000 ('inclusion' is

misspelled in your document btw)

budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the 2019 city budget?

how about just get more actual officers out there who are of value to everyone and are all about keeping Roseville safe.

Otherwise you could just save everyone \$202,100 right there on those line items.

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*RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Sunday, August 9, 2020 11:21:16 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary 2021 city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

Contact Information	
First Name	W
Last Name	W
Address 1	Field not completed.
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	Field not completed.
Email Address	Field not completed.
1. In what ways does the preliminary budget align with your priorities for Roseville?	In short, I fully support the addition of the 6 firefighters as well as improving roads and adding to the police force - not community police but rather those officers that are trained to enforce law and order. Lets maintain safety in our community through the enforcement of law and order!
2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city	Roseville, MN has been my home for over a decade. However, I am seeing a decline in the leadership and focus of my city. It would have been my hope, that Roseville, would learn from the failed leadership of our neighboring cities such as Minneapolis and St. Paul instead of following the same agenda. This budget with the addition of 2 additional staff members (Officer: Diversity Program & Equity & Inclusion Manager) are not only completely unnecessary, but a point of contention that will further cause

allocate more or fewer resources? What changes would you suggest for the 2019 city budget?

divide amongst the townspeople. The nearly 4% levey tax proposal is ludacris. My recommendation is to follow the guidance of the police department and add the additional officers and eliminate the aforementioned Diversity & Equity Manager roles. Pending the cities biased leadership and spending, there are several residents who may no longer call Roseville their home...

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2021 Roseville Resident Budget Priorities Form Name (print) IF I GIVE MY NAME I'LL BE LABELED A "RACIST" Property Address City Manager Patrick Trudgeon presented the 2021 preliminary budget to the City Council on August 10. Details of the budget, including a link to video of the meeting, can be reviewed online at www.cityofroseville.com/budgetinfo. The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. 1. In what ways does the preliminary budget align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer resources? What changes would you suggest for the 2021 city budget? I'M DISAPPOINTED THAT THE CITY MANAGER BECIBED NOT TO RECOMMEND HIRING 3 MORE POLICE OFFICERS. I THINK ADDING MORE POLICE IS A HIGHER PRIORITY THAN HIRING AN "EQUITY AND INCLUSION" MANAGER.

Please return this form to:

City of Roseville Administration RE: BUDGET FEEDBACK 2660 Civic Center Drive Roseville, MN 55113 Save time and postage by providing your response online at:

www.cityofroseville.com/budgetfeedback or email city.council@cityofroseville.com

IMPORTANT: If you provide your feedback online or by email, please DO NOT MAIL this form.

To: *RVCouncil; Dawn O"Connor; Pat Trudgeon

Subject: Online Form Submittal: 2021 Roseville Resident Budget Priorities

Date: Thursday, November 5, 2020 11:33:46 PM

Caution: This email originated outside our organization; please use caution.

2021 Roseville Resident Budget Priorities

The City Council is seeking feedback from residents about the preliminary budget and would like to hear from you. For more details on the preliminary city budget, including a link to video of the City Manager budget presentation, please visit www.cityofroseville.com/budgetinfo.

-	
Contact Information	
First Name	Alicia
Last Name	House
Address 1	owasso hills dr
Address 2	Field not completed.
City	Field not completed.
State	Field not completed.
Zip Code	Field not completed.
Home or Cell Phone Number	
1. In what ways does the preliminary budget align with your priorities for Roseville?	Field not completed.

2. In what ways does the preliminary budget not align with your priorities for Roseville? Are there areas of the budget that you would like to see the city allocate more or fewer Any sort of increase shows a lack of ability to budget appropriately. The idea of paying over \$100k on "consulting" is a waste of money. Administration costs need to be cut. Especially since half the government services have been closed for most of the year. How are we not laying off staff like crazy to cut costs? We should have a large surplus from 2020 from saved payroll.

resources? What changes would you suggest for the city budget?

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