

Management Committee

Meeting date: August 14, 2013

For the Metropolitan Council meeting of August 28, 2013

Subject: Authorization to Amend the 2013 Unified Operating Budget

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1

Staff Prepared/Presented: Paul Conery, Director of Budget/Operations (651-602-1374)

Division/Department: Transportation

Proposed Action

That the Metropolitan Council authorize the amendment of the 2013 Unified Operating Budget as indicated and in accordance with the attached tables.

Background

The Metropolitan Council received more SFY 2014 transit general fund appropriations than anticipated when the 2013 budget was adopted, a portion of which should be recognized in 2013. Staff recommends the following revisions to the 2013 Operating Budget for the Transportation.

Transportation/Metropolitan Transportation Services

Change in Revenues: \$3,000,000; Expenditures: \$0; Reserves: \$3,000,000

When the 2013 budget was adopted, the statutory base transit appropriation for SFY 2014 was \$64,889,000, of which 50 percent or \$32,444,500 was budgeted in 2013. The 2013 Legislature appropriated \$70,889,000 in SFY 2014, or \$6,000,000 more than the base appropriation. Staff is proposing that the \$3,000,000 in additional state appropriations that will be received in calendar year 2013 be budgeted in Metro Mobility. Because the expense budget for Metro Mobility is not being increased, the additional revenue will result in year-end 2013 Metro Mobility fund balances to be \$3,000,000 higher.

Rationale

This proposed amendment aligns the 2013 operating budget with current assumptions on Transportation Division funding sources and amounts.

Funding

This amendment will add to fund balance reserves available at the end of 2013.

Known Support/Opposition

None

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 555,840	(\$ 357)	\$ 3,000	\$ 558,483
Pass Through	112,944	(2,500)	0	110,444
Debt Service	149,004	0	0	149,004
Total Revenues	\$ 817,788	(\$ 2,857)	\$ 3,000	\$ 817,931
Expenditures				
Operating	\$ 571,006	\$ 5,701	\$ 0	\$ 576,707
Pass Through	110,891	(1,000)	0	109,891
Debt Service	145,882	0	0	145,882
Total Expenditures	\$ 827,779	\$ 4,701	\$ 0	\$ 832,480
Change in Reserves	(\$9,991)	(\$7,558)	\$3,000	(\$ 14,549)

(\$ in 000s)

Attachments:

2013 Annual Budget-Summary of Revisions Business Item 2013-219

Transportation Committee Business Item 2013-219

Metropolitan Council
2013 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2013-219

(\$ in 000s)

	2013 Adopted Budget	2013 Amended Budget	Reg'l Admin.	Community Development	Total Reg'l Admin & Community Dev	HRA Programs	Total Transportation	Environmental Services	Capital	Net Change	2013 Revised Budget
Revenues & Other Sources											
Property Tax (Net)	\$ 9,658	\$ 9,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,658
Federal	31,632	31,275	-	-	-	-	-	-	-	-	31,275
State	235,954	235,954	-	-	-	-	3,000	-	-	3,000	238,954
Municipal & Wastewater Charges	108,074	108,074	-	-	-	-	-	-	-	-	108,074
Industrial Waste Charges	13,977	13,977	-	-	-	-	-	-	-	-	13,977
Passenger Fares	100,530	100,530	-	-	-	-	-	-	-	-	100,530
Debt Service	149,004	149,004	-	-	-	-	-	-	-	-	149,004
Passthrough	112,944	110,444	-	-	-	-	-	-	-	-	110,444
Other Sources	56,015	56,015	-	-	-	-	-	-	-	-	56,015
Total Revenues and Other Sources	\$ 817,788	\$ 814,931	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 817,931
Expenses											
Salaries & Benefits	\$ 349,140	\$ 349,716	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 349,716
Consultant / Contractual Services	45,679	50,400	-	-	-	-	-	-	-	-	50,400
Materials , Supplies & Chemicals	42,542	42,542	-	-	-	-	-	-	-	-	42,542
Rent, Utilities, & Insurance	32,163	32,163	-	-	-	-	-	-	-	-	32,163
Other Operating Expenses	30,770	30,770	-	-	-	-	-	-	-	-	30,770
Grants from Operating Accounts	585	585	-	-	-	-	-	-	-	-	585
Transit Assistance	65,306	65,306	-	-	-	-	-	-	-	-	65,306
Debt Service	145,882	145,882	-	-	-	-	-	-	-	-	145,882
Passthrough Grants & Loans	110,891	109,891	-	-	-	-	-	-	-	-	109,891
Capital Expenditures	4,821	5,225	-	-	-	-	-	-	-	-	5,225
Total Expenses	\$ 827,779	\$ 832,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,480
Other Uses											
Interdivisional Expense Allocation	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
A-87 Charges/Planning Chargebacks	-	-	-	-	-	-	-	-	-	-	-
Transfers (From) To Other Funds	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses and Other Uses	\$ 827,779	\$ 832,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,480
Surplus/(Deficit)	\$ (9,991)	\$ (17,549)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ (14,549)

NOTES:

Transportation Committee

Meeting date: August 12, 2013

For the Metropolitan Council meeting of August 28, 2013

Subject: Authorization to Amend the 2013 Unified Operating Budget

District(s), Member(s): All

Policy/Legal Reference: MN Statutes Section 473.13, Subd. 1 – Council Budget Requirements

Staff Prepared/Presented:

Arlene McCarthy, Director, MTS, (651) 602-1754

Amy Vennewitz, Deputy Director, MTS, (651) 602-1058

Sean Pfeiffer, Principal Financial Analyst, MTS, (651) 602-1887

Division/Department: Transportation/Metropolitan Transportation Services

Proposed Action

That the Metropolitan Council authorize the amendment the 2013 Unified Operating Budget as indicated and in accordance with the attached tables.

Background

The Metropolitan Council received more SFY 2014 transit general fund appropriations than anticipated when the 2013 budget was adopted, a portion of which should be recognized in 2013. Staff recommends the following revisions to the 2013 Operating Budget for the Transportation.

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Rationale

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Funding

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Known Support / Opposition

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	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
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(\$ in 000s)

Attachments:

2013 Annual Budget-Summary of Revisions Business Item 2013-219

Metropolitan Council - Transportation Division 2013 Annual Budget - Summary of Revisions Operating Budget Amendment - Business Item 2013-219

	2013 Adopted Budget	2013 Amended Budget	Metro Transit Bus	Metro Transit Rail	Metro Transit Northstar	Total Metro Transit	Metro Mobility	Contracted Services	Transporation Planning	Total Metropolitan Transportation Services	2013 Revised Budget
Revenues											
State Revenues											
Motor Vehicle Sales Taxes	\$ 181,266,000	\$ 181,266,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,266,000
State Revenues	53,781,000	53,781,000	-	-	-	-	3,000,000	-	-	3,000,000	56,781,000
Total State Revenues	\$ 235,047,000	\$ 235,047,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 238,047,000
Other Revenues											
Federal Revenues	25,360,000	25,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,360,000
Local Revenues	22,597,000	22,597,000	-	-	-	-	-	-	-	-	22,597,000
Investment Earnings	920,000	920,000	-	-	-	-	-	-	-	-	920,000
Other Revenues	4,025,000	4,025,000	-	-	-	-	-	-	-	-	4,025,000
Fares - Base	96,879,000	96,879,000	-	-	-	-	-	-	-	-	96,879,000
Contract & Special Event Revenue	3,651,000	3,651,000	-	-	-	-	-	-	-	-	3,651,000
Transfer in from other funds	24,110,000	24,110,000	-	-	-	-	-	-	-	-	24,110,000
Total Revenues	\$ 412,589,000	\$ 412,589,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 415,589,000
Expenses											
Salaries & Benefits	\$ 253,312,000	\$ 253,063,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,063,000
Consulting & Contractual Services	14,996,000	15,295,000	-	-	-	-	-	-	-	-	15,295,000
Materials & Supplies	27,693,000	27,693,000	-	-	-	-	-	-	-	-	27,693,000
Rent & Utilities	8,196,000	8,196,000	-	-	-	-	-	-	-	-	8,196,000
Printing	457,000	457,000	-	-	-	-	-	-	-	-	457,000
Travel	224,000	224,000	-	-	-	-	-	-	-	-	224,000
Insurance	5,112,000	5,112,000	-	-	-	-	-	-	-	-	5,112,000
Transit Programs	65,306,000	65,306,000	-	-	-	-	-	-	-	-	65,306,000
Operating Capital	69,000	69,000	-	-	-	-	-	-	-	-	69,000
Grants - Governmental	585,000	585,000	-	-	-	-	-	-	-	-	585,000
Other Operating Expenses	26,751,000	26,751,000	-	-	-	-	-	-	-	-	26,751,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 402,701,000	\$ 402,751,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,751,000
Other Uses											
Interdivisional Expense Alloc-MT & LRT	\$ 19,989,000	\$ 20,557,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,557,000
A-87- Metropolitan Transportation Services	2,532,000	2,532,000	-	-	-	-	-	-	-	-	2,532,000
Planning Chargeback Expense	(21,000)	(21,000)	-	-	-	-	-	-	-	-	(21,000)
Total Other Uses	\$ 22,500,000	\$ 23,068,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,068,000
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfers (To) / From Other Funds	-	-	-	-	-	-	-	-	-	-	-
Total Expenses and Uses	\$ 425,201,000	\$ 425,819,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,819,000
Surplus/(Deficit)	\$ (12,612,000)	\$ (13,230,000)	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ (10,230,000)