

Management Committee

Meeting date: December 11, 2013

For the Metropolitan Council meeting of December 11, 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 – Metropolitan Transportation Services

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

On an annual basis Metropolitan Transportation Services budgets and accounts for funds that will be passed through to subrecipients for various approved federally funded projects. These amounts are budgeted based on past history, projected expenditure patterns and grant manager experience. In any given year subrecipient activities may vary from these planned patterns due to a variety of factors.

Transportation/Metropolitan Transportation Services

Change in Revenues: \$200,000; Expenditures: \$200,000 Reserves: \$0

In 2013, the Federal Transit Administration (FTA) requested that several older Job Access/Reverse Commute (JARC) and New Freedom grants be closed due to inactivity. To prevent deobligating and losing funds, MTS worked with the FTA and regional partners to reallocate funds at risk for deobligation. Capital funds were reallocated from the city of Minneapolis and Scott/Carver counties to the City of St. Paul and operating funds were reallocated from the United Way to Scott/Carver counties.

Rationale

This amendment allows the Council to pass-through funds that were budgeted and programmed in previous years but not spent. This action allows the region to maximize federal resources to approved regional partners.

Funding

These pass-through expenses will be offset by federal revenues and have no net effect on MTS fund balances.

Known Support/Opposition

None

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 555,840	\$ 2,643	\$ 200	\$ 558,683
Pass Through	112,944	(2,500)	0	110,444
Debt Service	149,004	0	0	149,004
Total Revenues	\$ 817,788	\$ 143	\$ 200	\$ 818,131
Expenditures				
Operating	\$ 571,006	\$ 5,701	\$ 200	\$ 576,907
Pass Through	110,891	(1,000)	0	109,891
Debt Service	145,882	0	0	145,882
Total Expenditures	\$ 827,779	\$ 4,701	\$ 200	\$ 832,680
Change in Reserves	(\$9,991)	(\$4,558)	\$ 0	(\$ 14,549)

(\$ in 000s)

Attachments:

2013 Annual Budget-Summary of Revisions Business Item 2013-340
Transportation Committee Business Item 2013-340

Metropolitan Council
2013 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2013-340

(\$ 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	-	-	-	-	200	-	-	200	31,475
State	235,954	238,954	-	-	-	-	-	-	-	-	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	\$ 817,931	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 818,131
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	-	-	-	-	200	-	-	200	785
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	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 832,680
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	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 832,680
Surplus/(Deficit)	\$ (9,991)	\$ (14,549)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,549)

NOTES:

Transportation Committee

Meeting date: December 9, 2013

For the Metropolitan Council meeting of December 11, 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

Heather Aagesen-Huebner, Manager of Administration, MTS, (651) 602-1728

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

Division/Department: Transportation / Metropolitan Transportation Services (MTS)

Proposed Action

That the Metropolitan Council authorize the amendment of the 2013 Unified Operating Budget as indicated and in accordance with 2013 Annual Budget – Summary of Revisions.

Background

MTS annually budgets and accounts for funds to be passed through to subrecipients for various approved federally funded projects. Budget totals are projected using past history, projected expenditure patterns and grant manager experience.

Transportation/Planning

Change in Revenues: \$200,000; Expenditures: \$200,000; Reserves: \$0

In the summer of 2013, the Federal Transit Administration (FTA) requested several older Job Access/ Reverse Commute (JARC) and New Freedom grants be closed due to inactivity. To prevent deobligating and losing funds, MTS worked with the FTA and regional partners to reallocate funds at risk for deobligation. Capital funds were reallocated from the City of Minneapolis and Scott/Carver counties to the City of St. Paul and operating funds were reallocated from the United Way to Scott/Carver counties.

Rationale

This amendment allows the Council to pass-through funds that were budgeted and programmed in previous years but not spent. This action allows the region to maximize federal resources to approved regional partners.

Funding

These pass-through expenses will be offset by federal revenues with no net effect on MTS' fund balances.

Known Support / Opposition

No known opposition.

Metropolitan Council - Transportation Division 2013 Annual Budget - Summary of Revisions Operating Budget Amendment - Business Item 2013-340 SW

	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	56,781,000	-	-	-	-	-	-	-	-	56,781,000
Total State Revenues	\$ 235,047,000	\$ 238,047,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,047,000
Other Revenues											
Federal Revenues	25,360,000	25,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	200,000	25,560,000
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	\$ 415,589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 415,789,000
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	-	-	-	-	-	-	200,000	200,000	785,000
Other Operating Expenses	26,751,000	26,751,000	-	-	-	-	-	-	-	-	26,751,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 402,701,000	\$ 402,751,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 402,951,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 426,019,000
Surplus/(Deficit)	\$ (12,612,000)	\$ (10,230,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,230,000)