

## Management Committee

Meeting date: November 18, 2020

For the Metropolitan Council meeting of December 9, 2020

**Subject:** 2020 December Operating Budget Amendment

**District(s), Member(s):** All

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

**Staff Prepared/Presented:** Stewart McMullan, Director of Budget and Operations (651-602-1374)

**Division/Department:** All

### Proposed Action

That the Metropolitan Council amends the 2020 Unified Budget as indicated and in accordance with the attached tables.

### Background

The December operating budget amendment includes an amendment to the operating budget for Community Development, Transportation, and Environmental Services.

These proposed amendments were reviewed and approved by the Transportation Committee on November 9, the Environmental Committee on November 10, the Community Development Committee on November 16, and the Management Committee on November 18, 2020.

### Operating Component of the 2020 Unified Budget

The operating component of the 2020 December Operating Budget Amendment includes requests by Council divisions collectively increasing expenses by \$2.7 million, increasing revenues \$4.8 million, and reducing the use of reserves \$2.1 million.

### Community Development

#### **Division Management Operating:**

**Change in Revenues: \$0; Expenditures/Transfers: \$0; Reserves \$0**

This amendment recognizes a decrease in Other Expenses (\$1,000,000) and an increase in Transfer to Passthrough to transfer \$1,000,000 from Division Management's Operating Budget to the Local Housing Incentives Account Passthrough Budget.

## Passthrough Budget

### Livable Communities Passthrough:

**Change in Revenues: \$1,000,000; Expenditures/Transfers: \$0; Reserves \$1,000,000**

This amendment recognizes \$1,000,000 in Council General Purpose Levy funds, currently programmed in the Community Development Division Operating Budget, for the LHIA Passthrough Budget, and increases expenditure authority by an equal amount. Reserves will be programmed to the annual passthrough expenditure budget, through future budget amendments, as needed to meet annual cashflow needs of authorized grants.

### Metro HRA Passthrough:

**Change in Revenues: \$3,117,821; Expenditures/Transfers: \$750,000; Reserves \$2,367,821**

This amendment recognizes \$3,117,821 in new federal CARES Act passthrough revenues for the Metro HRA, increases expenditure authority for housing voucher payments by \$750,000 and increases reserves by \$2,367,821. The passthrough adjustment to the Metro HRA revenues and expenses will program new federal funds received as a result of the Federal Cares Act to support housing voucher payments. This will bring year end projected reserves for the entire HRA operating and passthrough program to \$13.6M.

### Local Planning Assistance Passthrough:

**Change in Revenues: \$0; Expenditures/Transfers: \$350,000; Reserves (\$350,000)**

This amendment recognizes a transfer of \$350,000 from LPA reserves to the LPA passthrough account and increases expenditures by an equal amount. This will bring year end projected reserves to \$765,000.

## Transportation

### NorthStar Commuter Rail

**Change in Revenues: (\$1,161,000); Expenditures: (\$2,000,000); Reserves: \$839,000**

This amendment adjusts NorthStar Commuter Rail Service from 72 weekday trips to 20 weekday trips in the fall, based on impacts from COVID-19 on commuter rail operations. The adjustment also reduces NorthStar Commuter Rail calendar year operating costs \$2.0 M with a reduction in funding partner contributions of \$1.161 million.

## Environmental Services

**Change in Revenue: \$1,800,000; Expenditures: \$3,600,000; Reserves: (\$1,800,000)**

The amendment accommodates a reduced Personal Time Off (PTO) use and lower vacancies than planned in 2020, and ongoing repairs needed after a fire damaged the St. Croix Valley odor control room in 2018.

The proposed budget amendment impacts the following areas of the Operations budget: ES-Wide other Revenues by \$1.8 million, Technical Services Consulting and Contractual Services by \$1.8 million, and Operations Salaries and Benefits by \$1.8 million.

## Rationale

The proposed amendment adjusts the 2020 Operating Budget and allows the Council to carry out its transportation and community development work plan and programs.

This amendment will allow the Community Development Division to continue or complete projects initiated in 2020 and programs available General Purpose Levy funds in the Unified Budget to allow the Council to carry out its work plan.

## Thrive Lens Analysis

Stewardship - This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

Prosperity - The budget amendment adds funding for the NorthStar Commuter Rail line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division

Stewardship: the budget reflects MCES ongoing effort to be good stewards of ratepayer revenue and the metropolitan disposal system by incurring the necessary expenses to ensure regulatory compliance and meeting customer levels of service.

Accountability: the amendment insures transparency into council operations

## Funding

The operating budget amendment have no impact on regional taxpayers beyond those presented in the 2020 Unified Budget.

Funding for the CD operating and passthrough accounts comes from new federal funding and available reserve balances.

The motion proposes that this needed funding come from the Wastewater Operating Contingency Reserve. This amendment will not cause wastewater operating reserves to fall below the 10% Council policy target balance level.

## Known Support / Opposition

None

## Attachments

Table 2: 2020 Summary Budget – Amended December 9, 2020

Table 3: 2020 Operations Budget – Amended December 9, 2020

Table 4: 2020 Pass-through Grants & Loans – Amended December 9, 2020

Table C-1: 2020 Transportation Operating Budget – Amended December 9, 2020

Table D-1: 2020 Community Development Budget – Amended December 9, 2020

Transportation Committee Business Item – November 9, 2020

Environmental Services Committee Business Item – November 10, 2020

Community Development Committee Business Item – November 16, 2020



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2020**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	15,672	17,301	55,766	-	88,739
Federal Revenues	198,211	83,652	-	-	281,863
State Revenues	309,215	48,717	-	-	357,932
Local Revenues	37,021	-	-	-	37,021
Municipal Wastewater Charges	138,691	-	96,938	-	235,629
Industrial Wastewater Charges	13,591	-	815	-	14,406
Passenger Fares, Contract & Special Events	46,641	-	-	-	46,641
Investment Earnings	1,928	-	270	17,698	19,896
Other Revenues	12,765	-	-	-	12,765
<b>Total Revenues</b>	<b>773,735</b>	<b>149,670</b>	<b>153,789</b>	<b>17,698</b>	<b>1,094,892</b>
<b>Other Sources</b>					
MVST Transfers In	5,950	-	-	-	5,950
SAC Transfers In	2,000	-	46,247	-	48,247
<b>Total Other Sources</b>	<b>7,950</b>	<b>-</b>	<b>46,247</b>	<b>-</b>	<b>54,197</b>
<b>Total Revenues and Other Sources</b>	<b>781,685</b>	<b>149,670</b>	<b>200,036</b>	<b>17,698</b>	<b>1,149,089</b>
<b>Expenses</b>					
Salaries & Benefits	488,736	-	-	-	488,736
OPEB Benefit Payments	-	-	-	13,582	13,582
Consulting & Contractual Services	71,853	-	-	-	71,853
Materials & Supplies	37,904	-	-	-	37,904
Fuel	29,240	-	-	-	29,240
Chemicals	8,578	-	-	-	8,578
Rent & Utilities	35,971	-	-	-	35,971
Printing	544	-	-	-	544
Travel	2,103	-	-	-	2,103
Insurance	8,415	-	-	-	8,415
Transit Programs	105,457	-	-	-	105,457
Operating Capital	2,522	-	-	-	2,522
Governmental Grants	4,505	-	-	-	4,505
Other Expenses	14,963	-	-	-	14,963
Passthrough Grants & Loans	-	156,577	-	-	156,577
Debt Service Obligations	-	-	199,974	-	199,974
<b>Total Expenses</b>	<b>810,791</b>	<b>156,577</b>	<b>199,974</b>	<b>13,582</b>	<b>1,180,924</b>
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(1,500)	2,500	4,000	(4,000)	1,000
Transfer to Capital	(11,500)	-	(3,948)	-	(15,448)
<b>Total Other Sources and (Uses)</b>	<b>(13,000)</b>	<b>2,500</b>	<b>52</b>	<b>(4,000)</b>	<b>(14,448)</b>
<b>Total Expenses and Other Sources and (Uses)</b>	<b>823,791</b>	<b>154,077</b>	<b>199,922</b>	<b>17,582</b>	<b>1,195,372</b>
<b>Change in Fund Balance</b>	<b>(42,106)</b>	<b>(4,407)</b>	<b>114</b>	<b>116</b>	<b>(46,283)</b>

BI2020-26 Special Amendment B4 CF					
BI2020-64 1st Quarter Budget Amendment					
BI2020-141 2nd Quarter Budget Amendment					
Both BI2020-64 & BI2020-141					
BI2020-182 July Budget Amendment					
Both BI2020-141 & BI2020-182					
Both BI2020-64 & BI2020-182					
BI2020-64, BI2020-141 & BI2020-182					
BI2020-64, BI2020-141 & BI202-210					
BI2020-62, BI2020-141, BI2020-182 & BI2020-210					
BI2020-141 & BI2020-210					
Both BI2020-64, BI2020-182 BI2020-210					
BI2020-182 & BI2020-210					
BI2020-210					
BI2020-305					
BI2020-182 & BI2020-305					
BI202-305, BI2020-141 & BI2020-182					
BI2020-305 BI2020-64, BI2020-182 BI2020-210					



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS BY FUND  
FY2020**

Table 3

(\$ in 000's)

	General Fund			Metropolitan Transportation Services							Metro Transit			Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
																Transportation
<b>Revenues:</b>																
Property Tax	1,382	13,513	14,895	777	-	-	-	-	22,335	-	-	-	-	-	-	-
Federal Revenues	-	-	-	7,309	-	4,500	12,107	5,728	22,335	145,614	20,256	2,697	168,567	190,902	198,211	15,672
State Revenues	361	-	361	148	1,663	75,251	16,392	1,716	93,359	181,030	25,509	7,145	213,684	307,043	309,215	37,021
Local Revenues	-	-	-	-	-	-	-	-	109	-	27,426	9,486	36,912	37,021	37,021	138,691
Municipal Wastewater Charges	-	-	-	-	138,691	-	-	-	-	-	-	-	-	-	-	138,691
Industrial Wastewater Charges	-	-	-	-	13,591	-	-	-	-	-	-	-	-	-	-	13,591
Passenger Fares	-	-	-	-	-	3,987	1,041	-	5,028	27,875	11,055	833	39,763	44,791	44,791	1,850
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,400	450	-	1,850	1,850	1,850	1,928
Investment Earnings	578	-	578	-	1,250	-	-	-	-	50	50	-	100	100	1,928	12,765
Other Revenues	305	-	305	2,435	3,304	-	10	-	10	5,148	1,563	-	6,711	6,711	12,765	773,735
<b>Total Revenues</b>	<b>2,626</b>	<b>13,513</b>	<b>16,139</b>	<b>10,669</b>	<b>158,499</b>	<b>83,738</b>	<b>29,550</b>	<b>7,553</b>	<b>120,841</b>	<b>361,117</b>	<b>86,309</b>	<b>20,161</b>	<b>467,587</b>	<b>588,428</b>	<b>773,735</b>	
<b>Expenses:</b>																
Salaries & Benefits	43,811	5,894	49,705	4,675	72,521	2,256	886	3,486	6,628	303,788	46,395	5,024	355,207	361,835	488,736	15,853
Consulting & Contractual Services	21,029	1,706	22,735	1,785	18,678	1,105	805	2,968	4,878	10,492	6,068	7,217	23,777	28,655	71,853	37,904
Material & Supplies	421	6	427	45	8,163	410	140	25	575	21,877	6,058	759	28,694	29,269	37,904	29,240
Fuel	-	-	-	-	298	11,252	349	-	11,601	16,270	46	1,025	17,341	28,942	29,240	8,578
Chemicals	-	-	-	-	8,578	-	-	-	-	-	-	-	-	-	-	8,578
Rent & Utilities	5,519	178	5,697	145	18,780	140	112	126	378	3,681	6,650	640	10,971	11,349	35,971	544
Printing	52	10	62	5	31	35	5	7	47	399	-	-	399	446	544	627
Travel	717	112	829	60	587	30	13	45	88	400	118	21	539	627	2,103	8,415
Insurance	48	-	48	95	1,450	-	-	-	-	2,854	1,481	2,487	6,822	6,822	8,415	105,457
Transit Programs	-	-	-	-	-	77,475	27,982	-	105,457	-	-	-	-	105,457	105,457	2,522
Operating Capital	575	84	659	38	1,593	137	39	56	232	-	-	-	-	232	2,522	3,505
Governmental Grants	-	400	400	-	75	-	200	-	200	2,830	-	-	2,830	3,030	3,505	2,968
Other Expenses	853	1,311	2,164	2,765	7,066	87	66	97	250	2,592	69	57	2,718	2,968	14,963	579,632
<b>Total Expenses</b>	<b>73,025</b>	<b>9,701</b>	<b>82,726</b>	<b>9,613</b>	<b>137,820</b>	<b>92,927</b>	<b>30,597</b>	<b>6,810</b>	<b>130,334</b>	<b>365,183</b>	<b>66,885</b>	<b>17,230</b>	<b>449,298</b>	<b>579,632</b>	<b>809,791</b>	
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	71,131	(2,337)	68,794	(1,056)	(17,178)	(2,402)	(806)	(1,995)	(5,203)	(41,256)	(3,543)	(558)	(45,357)	(50,560)	-	-
Modal Allocation	-	-	-	-	-	-	-	-	-	13,859	(12,236)	(1,623)	-	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	5,071	(4,755)	(316)	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	5,950	-	-	5,950	5,950	5,950	2,000
Transfer from SAC	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Transfer To Passthrough	-	(2,500)	(2,500)	-	-	-	-	-	-	-	-	-	-	-	(2,500)	(11,500)
Transfer To Capital	-	(500)	(500)	-	(11,000)	-	-	-	-	-	-	-	-	-	-	-
Net Operating Transfers	(1,400)	-	(1,400)	-	200	700	-	-	700	500	-	-	500	1,200	-	(6,050)
<b>Net Other Sources and (Uses)</b>	<b>69,731</b>	<b>(5,337)</b>	<b>64,394</b>	<b>(1,056)</b>	<b>(25,978)</b>	<b>(1,702)</b>	<b>(806)</b>	<b>(1,995)</b>	<b>(4,503)</b>	<b>(15,876)</b>	<b>(20,534)</b>	<b>(2,497)</b>	<b>(38,907)</b>	<b>(43,410)</b>	<b>(6,050)</b>	
<b>Change in Fund Balance</b>	<b>(668)</b>	<b>(1,525)</b>	<b>(2,193)</b>	<b>-</b>	<b>(5,299)</b>	<b>(10,891)</b>	<b>(1,853)</b>	<b>(1,252)</b>	<b>(13,996)</b>	<b>(19,942)</b>	<b>(1,110)</b>	<b>434</b>	<b>(20,618)</b>	<b>(34,614)</b>	<b>(42,106)</b>	

- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd Quarter Budget Amendment
- Both BI2020-64 & BI2020-141
- Both BI2020-141 & BI2020-182
- Both BI2020-64 & BI2020-182
- BI2020-182 July Budget Amendment
- BI2020-210 September Budget Amendment
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- BI2020-305
- BI2020-182 & BI2020-305
- BI2020-210 & BI2020-305

A      B      C      M      P      R      W      Y      Z      AB      AE      AF      AG      AH      AI



# METROPOLITAN COUNCIL

## SUMMARY BUDGET

### PASS-THROUGH GRANTS AND LOANS

#### FY2020

**Table 4**

(\$ in 000s)

	Metro HRA	Parks O & M	Planning Assistance	Livable Communities	Suburban Transit Providers	MCES Grants	Memo Total
<b>Revenues:</b>							
Property Tax	-	-	-	17,301	-	-	17,301
Federal Revenues	71,096	-	-	-	12,556	-	83,652
State Revenues	1,950	9,140	-	-	37,227	400	48,717
Investment Earnings	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>73,046</b>	<b>9,140</b>	<b>-</b>	<b>17,301</b>	<b>49,783</b>	<b>400</b>	<b>149,670</b>
<b>Expenses:</b>							
Pass-through Grants & Loans	71,678	9,140	675	24,901	49,783	400	156,577
<b>Total Expenses</b>	<b>71,678</b>	<b>9,140</b>	<b>675</b>	<b>24,901</b>	<b>49,783</b>	<b>400</b>	<b>156,577</b>
<b>Other Sources and (Uses):</b>							
Transfers From Other Funds	-	-	-	2,500	-	-	2,500
Transfers To Other Funds	-	-	-	-	-	-	-
Transfer From Operations	-	-	-	2,500	-	-	2,500
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Change in Fund Balance</b>	<b>1,368</b>	<b>-</b>	<b>(675)</b>	<b>(5,100)</b>	<b>-</b>	<b>-</b>	<b>(4,407)</b>
BI2020-64 1st Quarter Budget Amendment							
BI2020-141 2nd Quarter Budget Amendment							
BI2020-182 July Budget Amendment							
Both BI2020-64 & BI2020-164							
BI202-210							
BI2020-305							
BI2020-210 & BI2020-305							
BI2020-141 & BI2020-305							



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
ENVIRONMENTAL SERVICES DIVISION  
FY20**

**Table B-1**

	Operations	Support Services	Maintenance Services	Technical Services	EQA	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total
<b>Revenues:</b>											
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	1,663	-	-	1,663	-	400	2,063
Municipal Wastewater Charges	-	-	-	-	-	-	138,691	138,691	96,938	-	235,629
Industrial Wastewater Charges	-	-	-	-	-	-	13,591	13,591	815	-	14,406
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	1,250	1,250	-	-	1,250
Other Revenues	940	275	25	-	120	144	1,800	3,304	-	-	3,304
<b>Total Revenues</b>	<b>940</b>	<b>275</b>	<b>25</b>	<b>-</b>	<b>1,783</b>	<b>144</b>	<b>155,332</b>	<b>158,499</b>	<b>97,753</b>	<b>400</b>	<b>256,652</b>
<b>Expenses:</b>											
Salaries & Benefits	43,250	13,257	6,346	4,494	4,830	2,520	(2,176)	72,521	-	-	72,521
Consulting & Contractual Services	9,330	2,062	2,421	1,925	2,066	380	494	18,678	-	-	18,678
Materials & Supplies	5,318	1,137	659	87	169	15	778	8,163	-	-	8,163
Fuel	233	19	28	10	8	-	-	298	-	-	298
Chemicals	8,578	-	-	-	-	-	-	8,578	-	-	8,578
Utilities	17,997	270	145	-	13	-	355	18,780	-	-	18,780
Printing	5	1	-	3	20	2	-	31	-	-	31
Travel	85	150	26	87	149	90	-	587	-	-	587
Insurance	-	-	-	-	-	-	1,450	1,450	-	-	1,450
Operating Capital	200	241	550	-	-	-	602	1,593	-	-	1,593
Governmental Grants	-	-	-	-	75	-	-	75	-	-	75
Other Expenses	252	35	20	21	463	255	6,020	7,066	-	-	7,066
Passthrough Grants	-	-	-	-	-	-	-	-	-	400	400
Debt Service Obligations	-	-	-	-	-	-	-	-	148,000	-	148,000
<b>Total Expenses</b>	<b>85,248</b>	<b>17,172</b>	<b>10,195</b>	<b>6,627</b>	<b>7,793</b>	<b>3,262</b>	<b>7,523</b>	<b>137,820</b>	<b>148,000</b>	<b>400</b>	<b>286,220</b>
<b>Other Sources and (Uses):</b>											
Interdivisional Allocation	-	-	-	-	-	-	(17,178)	(17,178)	-	-	(17,178)
SAC Transfers In	-	-	-	-	-	-	2,000	2,000	46,247	-	48,247
Transfers From Other Funds	-	-	-	-	200	-	-	200	-	-	200
Transfer in from OPEB	-	-	-	-	-	-	-	-	4,000	-	4,000
Transfers To Capital Program	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>(26,178)</b>	<b>(25,978)</b>	<b>50,247</b>	<b>-</b>	<b>24,269</b>
<b>Change in Fund Balance</b>	<b>(84,308)</b>	<b>(16,897)</b>	<b>(10,170)</b>	<b>(6,627)</b>	<b>(5,810)</b>	<b>(3,118)</b>	<b>121,631</b>	<b>(5,299)</b>	<b>-</b>	<b>-</b>	<b>(5,299)</b>





## METROPOLITAN COUNCIL SUMMARY BUDGET TRANSPORTATION DIVISION FY20

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Transit Capital Funded			Total Metro Transit	Total Operating	Suburban Transit Providers Highway Right of Way			Memo Total	MVST Reserves
						Bus	Light Rail	Commuter Rail			Debt Service	Pass-Through	Pass-Through		
<b>Revenues:</b>															
Motor Vehicle Sales Tax	-	4,465	11,927	1,716	18,108	181,030	-	-	181,030	199,138	-	37,127	-	236,265	13,642
State Appropriations	75,251	-	-	-	75,251	-	25,509	7,145	32,654	107,905	-	100	-	108,005	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total State Revenues</b>	<b>75,251</b>	<b>4,465</b>	<b>11,927</b>	<b>1,716</b>	<b>93,359</b>	<b>181,030</b>	<b>25,509</b>	<b>7,145</b>	<b>213,684</b>	<b>307,043</b>	<b>-</b>	<b>37,227</b>	<b>-</b>	<b>344,270</b>	<b>13,642</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	55,766	-	-	55,766	-
Federal Revenues	4,500	3,115	8,992	5,728	22,335	124,778	19,170	2,317	22,302	168,567	190,902	12,556	-	203,458	-
Local Revenues	-	-	-	109	109	-	26,628	9,327	957	36,912	37,021	-	-	37,021	-
Passenger Fares	3,987	352	689	-	5,028	27,875	11,055	833	-	39,763	44,791	-	-	44,791	-
Contract & Special Event Revenues	-	-	-	-	-	1,400	450	-	-	1,850	1,850	-	-	1,850	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	280	-
Other Revenues	-	-	10	-	10	5,148	1,563	-	-	6,711	6,721	-	-	6,721	-
<b>Total Other Revenues</b>	<b>8,487</b>	<b>3,467</b>	<b>9,691</b>	<b>5,837</b>	<b>27,482</b>	<b>159,251</b>	<b>58,916</b>	<b>12,477</b>	<b>23,259</b>	<b>253,903</b>	<b>281,385</b>	<b>55,946</b>	<b>12,556</b>	<b>349,887</b>	<b>-</b>
<b>Total Revenues</b>	<b>83,738</b>	<b>7,932</b>	<b>21,618</b>	<b>7,553</b>	<b>120,841</b>	<b>340,281</b>	<b>84,425</b>	<b>19,622</b>	<b>23,259</b>	<b>467,587</b>	<b>588,428</b>	<b>55,946</b>	<b>49,783</b>	<b>694,157</b>	<b>13,642</b>
<b>Expenses:</b>															
Salaries & Benefits	2,256	247	639	3,486	6,628	285,612	45,443	4,687	19,465	355,207	361,835	-	-	361,835	-
Consulting & Contractual Services	1,105	285	520	2,968	4,878	10,492	5,270	7,057	958	23,777	28,655	-	-	28,655	-
Materials & Supplies	410	85	55	25	575	21,877	6,058	759	-	28,694	29,269	-	-	29,269	-
Fuel	11,252	44	305	-	11,601	16,270	46	1,025	-	17,341	28,942	-	-	28,942	-
Rent & Utilities	140	35	77	126	378	3,681	6,650	640	-	10,971	11,349	-	-	11,349	-
Printing	35	5	-	7	47	399	-	-	-	399	446	-	-	446	-
Travel	30	5	8	45	88	400	118	21	-	539	627	-	-	627	-
Insurance	-	-	-	-	-	2,854	1,481	2,487	-	6,822	6,822	-	-	6,822	-
Transit Programs	77,475	7,393	20,589	-	105,457	-	-	-	-	-	105,457	-	-	105,457	-
Operating Capital	137	-	39	56	232	-	-	-	-	-	232	-	-	232	-
Governmental Grants	-	-	200	-	200	2,830	-	-	-	2,830	3,030	-	-	3,030	-
Other Expenses	87	10	56	97	250	2,592	69	57	-	2,718	2,968	-	-	2,968	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	49,783	-	49,783	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	50,744	-	-	50,744	-
<b>Total Expenses</b>	<b>92,927</b>	<b>8,109</b>	<b>22,488</b>	<b>6,810</b>	<b>130,334</b>	<b>347,007</b>	<b>65,136</b>	<b>16,733</b>	<b>20,423</b>	<b>449,298</b>	<b>579,632</b>	<b>50,744</b>	<b>49,783</b>	<b>680,159</b>	<b>-</b>
<b>Other Sources and (Uses):</b>															
Interdivisional Cost Allocation	(2,402)	(215)	(591)	(1,995)	(5,203)	(41,256)	(3,543)	(558)	-	(45,357)	(50,560)	-	-	(50,560)	-
Modal Allocation	-	-	-	-	-	13,859	(12,236)	(1,623)	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	7,731	(4,621)	(274)	(2,836)	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	5,950	-	-	-	5,950	5,950	-	-	5,950	(25,301)
Transfers From Other Funds	700	-	-	-	700	500	-	-	-	500	1,200	-	-	1,200	-
Transfers To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Other Sources and (Uses)</b>	<b>(1,702)</b>	<b>(215)</b>	<b>(591)</b>	<b>(1,995)</b>	<b>(4,503)</b>	<b>(13,216)</b>	<b>(20,400)</b>	<b>(2,455)</b>	<b>(2,836)</b>	<b>(38,907)</b>	<b>(43,410)</b>	<b>-</b>	<b>-</b>	<b>(43,410)</b>	<b>(25,301)</b>
<b>Change in Fund Balance</b>	<b>(10,891)</b>	<b>(392)</b>	<b>(1,461)</b>	<b>(1,252)</b>	<b>(13,996)</b>	<b>(19,942)</b>	<b>(1,110)</b>	<b>434</b>	<b>-</b>	<b>(20,618)</b>	<b>(34,614)</b>	<b>5,202</b>	<b>-</b>	<b>(29,412)</b>	<b>(11,659)</b>
<b>BI2020-64 1st Quarter Budget Amendment</b> <b>BI2020-141 2nd Quarter Budget Amendment</b> Both BI2020-64 & BI2020-141 <b>BI2020-182 July Budget Amendment</b> Both BI2020-64 & BI2020-182 Both BI2020-141 & BI2020-182 <b>BI2020-210 September Budget Amendment</b> BI2020-64, BI2020-182 & BI2020-210 <b>BI2020-305 Dec Operating Budget Amendment</b> BI2020-182 & BI2020-305															



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
COMMUNITY DEVELOPMENT DIVISION  
FY20**

Table D-1

(\$ in 000's)

	Division Management	Reg Policy & Research	Local Planning Assistance	Reg Parks & Natural Resources	Livable Communities	Subtotal General Fund Operating	HRA Administration	Total Operating	Parks Debt Service	Parks Pass-Through	HRA Pass-Through	Planning Assistance Pass-Through	TBRA	DEMO	LHIA	Total Livable Communities Pass-Through	Memo Total
<b>Revenues:</b>																	
Property Tax	13,513	-	-	-	-	13,513	777	14,290	-	-	-	-	5,000	12,301	-	17,301	31,591
Federal Revenues	-	-	-	-	-	-	7,309	7,309	-	-	71,096	-	-	-	-	-	78,405
State Revenues	-	-	-	-	-	-	148	148	-	9,140	1,950	-	-	-	-	-	11,238
Investment Earnings	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	-	90
Other Revenues	-	-	-	-	-	-	2,435	2,435	-	-	-	-	-	-	-	-	2,435
<b>Total Revenues</b>	<b>13,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,513</b>	<b>10,669</b>	<b>24,182</b>	<b>90</b>	<b>9,140</b>	<b>73,046</b>	<b>-</b>	<b>5,000</b>	<b>12,301</b>	<b>-</b>	<b>17,301</b>	<b>123,759</b>
<b>Expenses:</b>																	
Salaries & Benefits	956	1,887	1,573	868	610	5,894	4,675	10,569	-	-	-	-	-	-	-	-	10,569
Consulting & Contractual Services	185	826	135	560	-	1,706	1,785	3,491	-	-	-	-	-	-	-	-	3,491
Materials & Supplies	6	-	-	-	-	6	45	51	-	-	-	-	-	-	-	-	51
Rent & Utilities	178	-	-	-	-	178	145	323	-	-	-	-	-	-	-	-	323
Printing	10	-	-	-	-	10	5	15	-	-	-	-	-	-	-	-	15
Travel	39	28	17	15	13	112	60	172	-	-	-	-	-	-	-	-	172
Insurance	-	-	-	-	-	-	95	95	-	-	-	-	-	-	-	-	95
Operating Capital	84	-	-	-	-	84	38	122	-	-	-	-	-	-	-	-	122
Other Expenses	165	33	107	3	3	311	2,765	3,076	-	-	-	-	-	-	-	-	3,076
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	9,140	71,678	675	7,100	15,801	2,000	24,901	107,794
Debt Service Obligations	-	-	-	-	-	-	-	-	1,230	-	-	-	-	-	-	-	1,230
<b>Total Expenses</b>	<b>3,023</b>	<b>2,774</b>	<b>1,832</b>	<b>1,446</b>	<b>626</b>	<b>9,701</b>	<b>9,613</b>	<b>19,314</b>	<b>1,230</b>	<b>9,140</b>	<b>71,678</b>	<b>675</b>	<b>7,100</b>	<b>15,801</b>	<b>2,000</b>	<b>24,901</b>	<b>126,938</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(2,337)	-	-	-	-	(2,337)	(1,056)	(3,393)	-	-	-	-	-	-	-	-	(3,393)
Transfer To Capital	(500)	-	-	-	-	(500)	-	(500)	(3,948)	-	-	-	-	-	-	-	(4,448)
Intradivisional Transfers	(2,500)	-	-	-	-	(2,500)	-	(2,500)	-	-	-	-	-	(500)	3,000	2,500	-
Net Other Sources and (Uses)	(5,337)	-	-	-	-	(5,337)	(1,056)	(6,393)	(3,948)	-	-	-	-	(500)	3,000	2,500	(7,841)
<b>Change in Fund Balance</b>	<b>5,153</b>	<b>(2,774)</b>	<b>(1,832)</b>	<b>(1,446)</b>	<b>(626)</b>	<b>(1,525)</b>	<b>-</b>	<b>(1,525)</b>	<b>(5,088)</b>	<b>-</b>	<b>1,368</b>	<b>(675)</b>	<b>(2,100)</b>	<b>(4,000)</b>	<b>1,000</b>	<b>(5,100)</b>	<b>(11,020)</b>

- BI2020-26 Special Budget B4 CF
- BI2020-64 1st Quarter Budget Amendment
- BI2020-141 2nd qrt Budget Amendment
- BI2020-182 July Budget amendment
- BI2020-210 September Budget Amendment
- BI2020-210 & BI2020-141
- BI2020-305
- BI2020-210 & BI2020-305

## Transportation Committee

Meeting date: November 9, 2020

For the Metropolitan Council meeting of December 9, 2020

**Subject:** 2020 December Operating Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2020 Unified Budget; Mn Statutes Section 473.13, Subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Nick Thompson, Director, MTS 651-602-1754; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Heather Aagesen-Huebner, Director of Finance and Administration, MTS 651-602-1728; Nick Hendrikson, Budget Manager, MTS 651-602-1340.

**Division/Department:** Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorizes the 2020 Unified Budget as indicated and in accordance with the attached tables.

### Background

That the Metropolitan Council amend the 2020 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

### Capital Program:

#### Metro Transit

**Administrative Adjustments / Reallocating Existing Funding: None**

**Closing Projects/Reallocate Authorized Funding - None**

**Authorize New Projects/Increase Authorization and Reduce Authorization: None**

### Operating Budget:

#### Metro Transit

#### Northstar Commuter Rail

**Change in Revenues: (\$1,161,000); Expenditures: (\$2,000,000); Reserves: \$839,000**

**This amendment adjusts Northstar Commuter Rail Service Fall 2020 from 72 weekday trips to 20 weekday trips based on impacts from COVID-19 on commuter rail operations. This adjustment reduces Northstar Commuter Rail calendar year operating costs \$2.0 M with a reduction in Funding Partner Contributions of \$1,161,000.**

## Rationale

The proposed amendment adjusts the 2020 Operating Budget and allows the Council to carry out its transportation work plan and program.

## Thrive Lens Analysis

### Stewardship

- This budget amendment demonstrates commitment toward asset preservation and also supports the Thrive outcomes of stewardship by assessing the future needs, responsible planning and management of resources for Metro Transit and Metropolitan Transportation Services.

### Prosperity

- The budget amendment adds funding for the Northstar Commuter Rail line and reflects strategic investment in regional infrastructure that will promote economic competitiveness and create prosperity for the region.

## Funding

### Operating Budget:

This amendment adjusts the 2020 Operating Budget.

## Known Support / Opposition

No known opposition.

Attachments:

1. Operating Budget – Attachment Table C-1 Transportation Summary Budget

## Environment Committee

Meeting date: Nov 10, 2020

## Management Committee

Meeting date: Nov 18, 2020

For the Metropolitan Council meeting of Dec 09, 2020

**Subject:** Authorization to Amend the 2020 Unified Budget

**District(s), Member(s):** All

**Policy/Legal Reference:** Council Admin Policy 3-1 and Procedure 3-1a; MN Statute 473.13-Council Budget Requirements, and 473.517 – Wastewater fees and reserve authority

**Staff Prepared/Presented:** Ned Smith, 651-602-1162

**Division/Department:** MCES c/o Leisa Thompson, General Manager (651-602-8101)

### Proposed Action

That the Metropolitan Council authorizes the amendment of the 2020 Unified Budget as indicated by Table B-1 in Attachment A.

### Background

The Environmental Services Division requires an amendment to the 2020 operating budget. This is due to reduced Personal Time Off (PTO) use and lower vacancies than planned in 2020, and ongoing repairs needed after a fire damaged the St. Croix Valley odor control room in 2018.

Due to the fire repairs, Environmental Services will exceed its expense budget by \$1,800,000, which will be offset by \$1,800,000 in revenue from our insurance provider. In addition, Environmental Services will exceed its expense budget by \$1,800,000, due to lower PTO use and lower vacancies than planned in 2020.

### Environmental Services

Change in Expenditures: \$3,600,000; Revenue: **\$1,800,000**; Reserves: **(\$1,800,000)**

The proposed budget amendment impacts the following areas of the Operations budget:

ES-Wide other Revenues by \$1,800,000 from \$0 to \$1,800,000

Technical Services Consulting and Contractual Services by \$1,800,000 from \$125,000 to \$1,925,000

Operations Salaries and Benefits by \$1,800,000 from \$41,450,000 to \$43,250,000

### Rationale

The proposed amendments will bring forecasted 2020 revenues and expenses within the amended budget for the Environmental Services Division.

### Thrive Lens Analysis

#### *Outcomes:*

Stewardship: the budget reflects MCES ongoing effort to be good stewards of ratepayer revenue and the metropolitan disposal system by incurring the necessary expenses to ensure regulatory compliance and meeting customer levels of service.

*Principles:*

Accountability: the amendment insures transparency into council operations.

**Funding**

The motion proposes that this needed funding come from the Wastewater Operating Contingency Reserve. This amendment will not cause wastewater operating reserves to fall below the 10% Council policy target balance level.

**Fiscal Impact**

The amendment will not impact wastewater users. The amendment uses available reserves and will not cause the year end 2020 fund balance to fall below the target fund balance for Environmental Services.

**Known Support / Opposition**

None

Attachments:

A – Table B-1 – Environmental Services Division Operating Budget as amended through Dec 09, 2020

## Community Development Committee

Meeting date: November 16, 2020

Management Committee date: November 18, 2020

For the Metropolitan Council meeting of December 9, 2020

**Subject:** 2020 Budget Amendment – November Operating Budget Amendment

**District(s), Member(s):** All

**Policy/Legal Reference:** 2020 Unified Budget; Minn. Stat. § 473.315 subd. 1 – Council Budget Requirements

**Staff Prepared/Presented:** Heather Aagesen-Huebner, Director of Finance and Administration 651-602-1728

**Division/Department:** Community Development Division

### Proposed Action

That the Metropolitan Council authorize the 2020 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

This business item amends the Community Development operating and passthrough budgets.

This amendment will transfer \$1M the Council identified as a 2020 Council strategic initiative from the 2020 operating budget to the Local Housing Incentives Account Passthrough Budget to support populations experiencing homelessness. Council staff is proposing to program those dollars to the Council's Local Housing Incentives Account to fund projects from Minnesota Housing's 2020 Consolidated Request for Proposals as described in detail in Business Item 2020-312. Business Item 2020-312 will be reviewed by the Community Development Committee on November 16, 2020, and the Council on November 18. Both BI 2020-312 and this budget amendment will need to be approved prior to any grants being awarded.

This amendment will also program \$350,000 in Local Planning Assistance reserves to the Local Planning Assistance passthrough program to account for higher than anticipated reimbursement requests on awarded grants with multi-year activity periods. This grant program was authorized by the Council in 2016 to facilitate the development of local comprehensive plans ([Business Item 2016-76](#)).

The passthrough adjustment to Metropolitan Housing and Redevelopment Authority (Metro HRA) revenue and expenses will program new federal funds received as a result of the Federal Cares Act to support housing voucher payments. Families and individuals with vouchers pay 30% of their income towards rent. The federal voucher makes up the remaining 70%.

Federal Cares Act funds are eligible to be spent in 2020 and 2021. The base federal appropriation for the calendar year HRA 2021 budget is not yet known. Staff anticipate some of the federal revenues from this budget amendment may be brought forward into the 2021 budget through a future budget amendment.

## *Operating Budget*

**Change in Revenues: \$0; Expenditures/Transfers: \$0; Reserves \$0**

### **Division Management Operating:**

This amendment recognizes a decrease in Other Expenses (\$1,000,000) and an increase in Transfer to Passthrough to transfer \$1,000,000 from Division Management's Operating Budget to the Local Housing Incentives Account Passthrough Budget.

## *Passthrough Budget*

**Change in Revenues: \$1,000,000 Expenditures/Transfers: \$0; Reserves \$1,000,000**

### **Livable Communities Passthrough:**

This amendment recognizes a \$1,000,000 transfer in Council General Purpose Levy funds, currently programmed in the Community Development Division Operating Budget, to the LHIA Passthrough Budget, and increases reserves by an equal amount. Reserves will be programmed to the annual passthrough expenditure budget, through future budget amendments, as needed to meet annual cashflow needs of authorized grants.

**Change in Revenues: \$3,117,821; Expenditures/Transfers: \$750,000; Reserves \$2,367,821**

### **Metro HRA Passthrough:**

This amendment recognizes \$3,117,821 in new federal passthrough revenues for the Metro HRA, increases expenditure authority for housing voucher payments by \$750,000 and increases reserves by \$2,367,821. This will bring year end projected reserves for the entire HRA operating and passthrough program to \$13.6M.

**Change in Revenues: \$0; Expenditures/Transfers: \$350,000; Reserves (\$350,000)**

### **Local Planning Assistance Passthrough:**

This amendment recognizes a transfer of \$350,000 from LPA reserves to the LPA passthrough account and increases expenditures by an equal amount. This will bring year end projected reserves to \$765,000.

## **Rationale**

This amendment will allow the Community Development Division to continue or complete projects initiated in 2020 and programs available General Purpose Levy funds in the Unified Budget to allow the Council to carry out its work plan.

## **Thrive Lens Analysis**

The budget amendment supports the Thrive outcome of Stewardship through responsible planning and management of resources for the Community Development Division.

## **Funding**

Funding for the operating and passthrough accounts comes from new federal funding and available reserve balances.

## **Known Support / Opposition**

There is no known opposition.