

# Business Item

Management Committee



Committee Meeting Date: November 30, 2022

For the Metropolitan Council: November 30, 2022

## Business Item: 2022-280 JT SW

2022 Budget Amendment – 4th Quarter

**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 authorizes the 2022 Unified Budget as amended as indicated and in accordance with the attached tables.

### Background

This budget amendment will include changes to the 2022 Environmental Services, Metro Transit, MTS, and Community Development operating budgets.

These proposed amendments were reviewed and approved by the Environmental Services Committee on November 8, 2022, the Community Development Committee on November 21, 2022, and the Transportation Committee on November 28, 2022.

### Operating Component of the 2022 Unified Budget

#### Environmental Services

**Change in Revenues: \$3,825,000; Expenditures: \$7,925,000; Reserves: \$(4,100,000)**

This amendment will add \$3.2 million in industrial waste revenue and \$625 thousand in revenue from the State of Minnesota for Water Efficiency Grants. It will also add \$7.3 million for inflationary increases in the cost of chemicals, utilities, materials, and supplies that are driven by inflation, and \$625 thousand for Water Efficiency Grants.

#### Community Development

**Changes in Revenue: \$250,000; Expenditures/Transfers: \$250,000; Reserves: \$0**

#### HRA Operating

This amendment adds \$250 thousand in federal administrative revenue and \$250 thousand in Metro HRA operating expense authority for additional administrative fee payments.

## **Transportation**

### **Metro Transit**

**Change in Revenue: \$3,925,879; Expenditures/Transfers; \$0; Reserves; \$3,925,879**

**Light Rail** – This amendment authorizes \$5,729,494 of federal relief funds into the Metro Transit Metro Blue Light Rail and METRO Green Light Rail operation of which \$1,803,615 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses due to the pandemic consistent with the terms of the federal grant.

**Change in Revenue: \$72,477; Expenditures/Transfers; \$0; Reserves; \$72,477**

**Commuter Rail** – This amendment authorizes \$172,769 of federal relief funds into the Metro Transit Northstar Commuter Rail operation of which \$100,292 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses due to the pandemic consistent with the terms of the federal grant.

### **Metropolitan Transportation Services**

**Change in Revenue: \$0; Expenditures/Transfers; \$1,800,000; Reserves; \$(1,800,000)**

**Contracted Services** – This amendment authorizes an increase to Contracted Services Fixed Route expenditures by \$1.8 million and increases the use of reserves by \$1.8 million. Service provider contracts have been amended to increase driver hourly rates and diesel fuel prices have been higher than budgeted.

### **Rationale**

This amendment authorizes the planned receipt and use of Water Efficiency grants. In addition, the amendment authorizes higher utility and chemical expenses mainly due to unusually high inflationary increases.

The proposed amendment programs available federal funds to the Unified Budget to allow the Council to continue to provide affordable housing.

The proposed amendment authorizes the planned receipt and use of available federal, state, fees, and regional funds to the Unified Budget to allow the Council to carry out its work plan.

### **Thrive Lens Analysis**

This amendment advances financial stewardship by ensuring that proper investments are made for the ongoing operation and preservation of the Metropolitan Disposal System.

The budget amendment supports the Thrive outcome of equity by helping renters with vouchers choose the community that best meet their needs.

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

### **Funding**

#### **Operating:**

Funds to pay for the Water Efficiency grants will come from increased State Appropriation. Higher utility and chemical costs will be paid from the operating funds, but this will not cause the operating reserve to fall below the Council Target Reserve Balance level.

Funding for Housing Choice Voucher program administrative fees will come from HUD.

Funding for the increases in light rail and commuter rail will come from FTA federal relief funds.



**Attachments:**

Table 2: 2022 Operations, Pass-Through and Debt Service Budget – Amended Nov 30, 2022

Table 3: 2022 Operations Summary Budget – Amended Nov 30, 2022

Table B-1: 2022 Environmental Services Budget Summary – Amended Nov 30, 2022

Table C-1: 2022 Transportation Services Budget Summary - Amended Nov 30, 2022

Table D-1: 2022 Community Development Budget Summary – Amended Nov 30, 2022

Environmental Services Committee Business Item – Nov 8, 2022

Community Development Committee Business Item – Nov 21, 2022

Transportation Committee Business Item – Nov 28, 2022





**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
OPERATIONS, PASS-THROUGH AND DEBT SERVICE  
FY2022**

**TABLE 2**

(\$ in 000s)

	Council Operations	Pass-through Grants & Loans	Debt Service Funds	Other Post Employment Benefits (OPEB)	Total
<b>Revenues</b>					
Property Tax	16,580	18,014	55,920	-	90,514
Federal Revenues	180,958	97,319	-	-	278,277
State Revenues	404,169	55,333	-	-	459,502
Local Revenues	31,940	-	-	-	31,940
Municipal Wastewater Charges	147,742	-	102,213	-	249,955
Industrial Wastewater Charges	17,834	-	667	-	18,501
Passenger Fares, Contract & Special Events	65,669	-	-	-	65,669
Investment Earnings	1,209	-	210	5,500	6,919
Other Revenues	8,471	-	-	-	8,471
<b>Total Revenues</b>	874,572	170,666	159,010	5,500	1,209,748
<b>Other Sources</b>					
MVST Transfers In	26,740	-	-	-	26,740
SAC Transfers In	9,500	-	50,120	-	59,620
<b>Total Other Sources</b>	36,240	-	50,120	-	86,360
<b>Total Revenues and Other Sources</b>	910,812	170,666	209,130	5,500	1,296,108
<b>Expenses</b>					
Salaries & Benefits	519,616	-	-	-	519,616
OPEB Benefit Payments	-	-	-	14,728	14,728
Consulting & Contractual Services	82,767	-	-	-	82,767
Materials & Supplies	41,822	-	-	-	41,822
Fuel	25,233	-	-	-	25,233
Chemicals	12,881	-	-	-	12,881
Rent & Utilities	40,529	-	-	-	40,529
Printing	705	-	-	-	705
Travel	2,223	-	-	-	2,223
Insurance	8,883	-	-	-	8,883
Transit Programs	102,939	-	-	-	102,939
Operating Capital	2,318	-	-	-	2,318
Governmental Grants	4,333	-	-	-	4,333
Other Expenses	17,661	-	-	-	17,661
Passthrough Grants & Loans	-	187,748	-	-	187,748
Debt Service Obligations	-	-	192,448	-	192,448
<b>Total Expenses</b>	861,910	187,748	192,448	14,728	1,256,834
<b>Other Sources and (Uses)</b>					
Net Interbudget Transfers	(3,000)	3,105	4,000	(4,000)	105
Transfer to Capital	(59,100)	-	(10,000)	-	(69,100)
<b>Total Other Sources and (Uses)</b>	(62,100)	3,105	(6,000)	(4,000)	(68,995)
<b>Total Expenses and Other Sources and (Uses)</b>	924,010	184,643	198,448	18,728	1,325,829
<b>Change in Fund Balance</b>	(13,198)	(13,977)	10,682	(13,228)	(29,721)



## METROPOLITAN COUNCIL SUMMARY BUDGET OPERATIONS BY FUND FY2022

Table 3

(\$ in 000's)

	General Fund			Transportation										Transportation Total	Memo Total	
	Regional Administration	Community Development	General Fund Total	Metropolitan Transportation Services					Metro Transit							
				HRA & FAHP	Environmental Services	Metro Mobility	Contracted Services	Transportation Planning	MTS Total	Bus	Light Rail	Commuter Rail	Metro Transit Total			
<b>Revenues:</b>																
Certified Property Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Estimated Uncollectible	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax	3,233	12,269	15,502	1,078	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	-	-	-	6,369	450	31,000	14,960	5,540	51,500	88,021	30,071	4,547	122,639	174,139	16,580	180,958
State Revenues	-	-	-	20	1,544	56,196	11,775	4,500	72,471	296,407	27,060	6,667	330,134	402,605	404,169	404,169
Local Revenues	-	-	-	-	-	-	-	132	132	2,355	23,904	5,549	31,808	31,940	31,940	31,940
Municipal Wastewater Charges	-	-	-	-	147,742	-	-	-	-	-	-	-	-	-	-	147,742
Industrial Wastewater Charges	-	-	-	-	17,834	-	-	-	-	-	-	-	-	-	-	17,834
Passenger Fares	-	-	-	-	-	8,487	1,236	-	9,723	38,057	15,849	455	54,361	64,084	64,084	64,084
Contract & Special Event Revenues	-	-	-	-	-	-	-	-	-	1,131	454	-	1,585	1,585	1,585	1,585
Investment Earnings	609	-	609	-	500	-	-	-	-	50	50	-	100	100	100	1,209
Other Revenues	100	105	205	2,910	846	-	-	-	-	3,345	1,165	-	4,510	4,510	4,510	8,471
<b>Total Revenues</b>	<b>3,942</b>	<b>12,374</b>	<b>16,316</b>	<b>10,377</b>	<b>168,916</b>	<b>95,683</b>	<b>27,971</b>	<b>10,172</b>	<b>133,826</b>	<b>429,366</b>	<b>98,553</b>	<b>17,218</b>	<b>545,137</b>	<b>678,963</b>	<b>874,572</b>	<b>874,572</b>
<b>Expenses:</b>																
Salaries & Benefits	49,144	6,296	55,440	5,948	77,008	2,714	934	3,633	7,281	318,836	49,225	5,878	373,939	381,220	519,616	519,616
Consulting & Contractual Services	31,115	2,874	33,989	1,911	18,351	2,046	2,357	4,725	9,128	12,424	4,102	2,862	19,388	28,516	82,767	82,767
Material & Supplies	1,860	26	1,886	47	11,322	485	140	25	650	21,955	5,271	691	27,917	28,567	41,822	41,822
Fuel	-	-	-	-	271	12,000	-	-	12,000	12,068	49	845	12,962	24,962	25,233	25,233
Chemicals	-	-	-	-	12,880	-	-	-	-	-	-	-	1	1	12,881	12,881
Rent & Utilities	6,230	175	6,405	154	23,734	143	114	163	420	3,436	5,957	423	9,816	10,236	40,529	40,529
Printing	36	20	56	5	25	35	5	7	47	571	-	1	572	619	705	705
Travel	753	151	904	67	688	30	12	65	107	420	30	7	457	564	2,223	2,223
Insurance	123	-	123	100	2,330	-	-	-	-	3,945	(324)	2,709	6,330	6,330	8,883	8,883
Transit Programs	-	-	-	-	-	76,998	25,941	-	102,939	-	-	-	-	102,939	102,939	102,939
Operating Capital	471	67	538	42	1,557	100	27	54	181	-	-	-	-	181	2,318	2,318
Governmental Grants	-	1,400	1,400	-	694	-	-	-	-	2,239	-	-	2,239	2,239	4,333	4,333
Other Expenses	759	278	1,037	1,011	3,486	87	66	107	260	10,628	989	250	11,867	12,127	17,661	17,661
<b>Total Expenses</b>	<b>90,491</b>	<b>11,287</b>	<b>101,778</b>	<b>9,285</b>	<b>152,346</b>	<b>94,638</b>	<b>29,596</b>	<b>8,779</b>	<b>133,013</b>	<b>386,523</b>	<b>65,299</b>	<b>13,666</b>	<b>465,488</b>	<b>598,501</b>	<b>861,910</b>	<b>861,910</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	86,932	(2,079)	84,853	(1,436)	(21,846)	(2,998)	(882)	(2,122)	(6,002)	(48,943)	(6,018)	(608)	(55,569)	(61,571)	-	-
Modal Allocation	-	-	-	-	-	-	-	-	-	19,761	(18,008)	(1,753)	-	-	-	-
A-87 Allocation	-	-	-	-	-	-	-	-	-	6,517	(6,090)	(427)	-	-	-	-
MVST Transfers In	-	-	-	-	-	-	-	-	-	26,740	-	-	26,740	26,740	26,740	26,740
Transfer from SAC	-	-	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500	9,500
Transfer To Passthrough	-	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)
Transfer To Capital	-	-	-	(100)	(11,000)	-	-	-	-	(48,000)	-	-	(48,000)	(48,000)	(59,100)	(59,100)
Net Operating Transfers	(2,250)	-	(2,250)	150	250	-	-	-	-	(150)	-	-	(150)	(150)	(2,000)	(2,000)
<b>Net Other Sources and (Uses)</b>	<b>84,682</b>	<b>(3,079)</b>	<b>81,603</b>	<b>(1,386)</b>	<b>(23,096)</b>	<b>(2,998)</b>	<b>(882)</b>	<b>(2,122)</b>	<b>(6,002)</b>	<b>(44,075)</b>	<b>(30,116)</b>	<b>(2,788)</b>	<b>(76,979)</b>	<b>(82,981)</b>	<b>(25,860)</b>	<b>(25,860)</b>
<b>Change in Fund Balance</b>	<b>(1,867)</b>	<b>(1,992)</b>	<b>(3,859)</b>	<b>(294)</b>	<b>(6,526)</b>	<b>(1,953)</b>	<b>(2,507)</b>	<b>(729)</b>	<b>(5,189)</b>	<b>(1,232)</b>	<b>3,138</b>	<b>764</b>	<b>2,670</b>	<b>(2,519)</b>	<b>(13,198)</b>	<b>(13,198)</b>



**METROPOLITAN COUNCIL**  
**SUMMARY BUDGET**  
**ENVIRONMENTAL SERVICES DIVISION**  
**FY22**

Table B-1

(\$ in 000s)

	Treatment Services	Interceptors	Support Services	Maintenance Services	PLNG & CAP Delivery	Water Resources Planning	Utility Mgmt. Systems	GM Office	ES Wide	Total Operating	Debt Service	Passthrough Grants	Memo Total	SAC Reserves
<b>Revenues:</b>														
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	450	-	-	-	-	-	-	450	-	-	450	-
State Revenues	-	-	-	-	-	-	919	-	625	1,544	-	-	1,544	-
Municipal Wastewater Charges	-	-	-	-	-	-	-	-	147,742	147,742	102,213	-	249,955	-
Industrial Wastewater Charges	-	-	-	-	-	-	-	-	17,834	17,834	667	-	18,501	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	50,120
Investment Earnings	-	-	-	-	-	-	-	-	500	500	-	-	500	-
Other Revenues	11	-	25	275	-	100	334	101	-	846	-	-	846	-
<b>Total Revenues</b>	<b>11</b>	<b>-</b>	<b>475</b>	<b>275</b>	<b>-</b>	<b>100</b>	<b>1,253</b>	<b>101</b>	<b>166,701</b>	<b>168,916</b>	<b>102,880</b>	<b>-</b>	<b>271,796</b>	<b>50,120</b>
<b>Expenses:</b>														
Salaries & Benefits	37,367	7,947	7,092	7,458	4,694	2,181	6,807	5,131	(1,669)	77,008	-	-	77,008	-
Consulting & Contractual Services	8,635	981	2,924	1,477	236	219	2,444	491	944	18,351	-	-	18,351	-
Materials & Supplies	7,503	629	1,016	964	91	101	277	81	660	11,322	-	-	11,322	-
Fuel	134	70	34	5	10	7	1	10	-	271	-	-	271	-
Chemicals	8,516	4,364	-	-	-	-	-	-	-	12,880	-	-	12,880	-
Utilities	20,111	2,740	147	-	1	16	-	288	431	23,734	-	-	23,734	-
Printing	1	1	-	1	4	10	7	1	-	25	-	-	25	-
Travel	31	33	41	72	113	48	250	100	-	688	-	-	688	-
Insurance	-	-	-	-	30	-	-	-	2,300	2,330	-	-	2,330	-
Operating Capital	442	-	550	197	-	-	-	5	363	1,557	-	-	1,557	-
Governmental Grants	-	-	-	-	-	69	-	-	625	694	-	-	694	-
Other Expenses	181	21	27	26	65	2	524	338	2,302	3,486	-	-	3,486	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	157,000	-	157,000	-
<b>Total Expenses</b>	<b>82,921</b>	<b>16,786</b>	<b>11,831</b>	<b>10,200</b>	<b>5,244</b>	<b>2,653</b>	<b>10,310</b>	<b>6,445</b>	<b>5,956</b>	<b>152,346</b>	<b>157,000</b>	<b>-</b>	<b>309,346</b>	<b>-</b>
<b>Other Sources and (Uses):</b>														
Interdivisional Allocation	-	-	-	-	-	-	-	-	(21,846)	(21,846)	-	-	(21,846)	-
SAC Transfers In	-	-	-	-	-	-	-	-	9,500	9,500	50,120	-	59,620	(59,620)
Transfers From Other Funds	-	-	-	-	-	-	250	-	-	250	-	-	250	-
Transfer in from OPEB	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-
Transfers To Other Funds	-	-	-	-	-	-	-	-	(11,000)	(11,000)	-	-	(11,000)	-
<b>Net Other Sources and (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>(23,346)</b>	<b>(23,096)</b>	<b>54,120</b>	<b>-</b>	<b>31,024</b>	<b>(59,620)</b>
<b>Change in Fund Balance</b>	<b>(82,910)</b>	<b>(16,786)</b>	<b>(11,356)</b>	<b>(9,925)</b>	<b>(5,244)</b>	<b>(2,553)</b>	<b>(8,807)</b>	<b>(6,344)</b>	<b>137,399</b>	<b>(6,526)</b>	<b>-</b>	<b>-</b>	<b>(6,526)</b>	<b>(9,500)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
TRANSPORTATION DIVISION  
FY22**

Table C-1

(\$ in 000s)

	Metro Mobility	Transit Link	Fixed Route	Transportation Planning	Total Metropolitan Transportation Services	Bus	Light Rail	Commuter Rail	Transit Capital Funded	Total Metro Transit	Total Operating	Debt Service	Suburban Transit Providers Pass-Through	Highway Right of Way Pass-Through	Memo Total	MVST Reserves
<b>Revenues:</b>																
Motor Vehicle Sales Tax	-	5,156	6,619	4,500	16,275	296,407	-	-	-	296,407	312,682	-	45,043	-	357,725	16,551
State Appropriations	56,196	-	-	-	56,196	-	27,060	5,594	-	32,654	88,850	-	-	-	88,850	-
Other State Revenues	-	-	-	-	-	-	-	1,073	-	1,073	1,073	-	-	-	1,073	-
<b>Total State Revenues</b>	<b>56,196</b>	<b>5,156</b>	<b>6,619</b>	<b>4,500</b>	<b>72,471</b>	<b>296,407</b>	<b>27,060</b>	<b>6,667</b>	<b>-</b>	<b>330,134</b>	<b>402,605</b>	<b>-</b>	<b>45,043</b>	<b>-</b>	<b>447,648</b>	<b>16,551</b>
Net Property Tax	-	-	-	-	-	-	-	-	-	-	-	52,443	-	-	52,443	-
Federal Revenues	31,000	4,075	10,885	5,540	51,500	65,803	30,071	4,547	22,218	122,639	174,139	-	19,437	-	193,576	-
Local Revenues	-	-	-	132	132	2,355	23,055	5,379	1,019	31,808	31,940	-	-	-	31,940	-
Passenger Fares	8,487	452	784	-	9,723	38,057	15,849	455	-	54,361	64,084	-	-	-	64,084	-
Contract & Special Event Revenues	-	-	-	-	-	1,131	454	-	-	1,585	1,585	-	-	-	1,585	-
Investment Earnings	-	-	-	-	-	50	50	-	-	100	100	180	-	-	280	-
Other Revenues	-	-	-	-	-	3,345	1,165	-	-	4,510	4,510	-	-	-	4,510	-
<b>Total Other Revenues</b>	<b>39,487</b>	<b>4,527</b>	<b>11,669</b>	<b>5,672</b>	<b>61,355</b>	<b>110,741</b>	<b>70,644</b>	<b>10,381</b>	<b>23,237</b>	<b>215,003</b>	<b>276,358</b>	<b>52,623</b>	<b>19,437</b>	<b>-</b>	<b>348,418</b>	<b>-</b>
<b>Total Revenues</b>	<b>95,683</b>	<b>9,683</b>	<b>18,288</b>	<b>10,172</b>	<b>133,826</b>	<b>407,148</b>	<b>97,704</b>	<b>17,048</b>	<b>23,237</b>	<b>545,137</b>	<b>678,963</b>	<b>52,623</b>	<b>64,480</b>	<b>-</b>	<b>796,066</b>	<b>16,551</b>
<b>Expenses:</b>																
Salaries & Benefits	2,714	261	673	3,633	7,281	299,952	48,781	5,657	19,549	373,939	381,220	-	-	-	381,220	-
Consulting & Contractual Services	2,046	220	2,137	4,725	9,128	12,424	2,926	2,782	1,256	19,388	28,516	-	-	-	28,516	-
Materials & Supplies	485	85	55	25	650	21,955	5,271	691	-	27,917	28,567	-	-	-	28,567	-
Fuel	12,000	-	-	-	12,000	12,068	49	845	-	12,962	24,962	-	-	-	24,962	-
Chemicals	-	-	-	-	-	1	-	-	-	1	1	-	-	-	1	-
Rent & Utilities	143	35	79	163	420	3,436	5,957	423	-	9,816	10,236	-	-	-	10,236	-
Printing	35	5	-	7	47	571	-	1	-	572	619	-	-	-	619	-
Travel	30	5	7	65	107	420	30	7	-	457	564	-	-	-	564	-
Insurance	-	-	-	-	-	3,945	(324)	2,709	-	6,330	6,330	-	-	-	6,330	-
Transit Programs	76,998	8,917	17,024	-	102,939	-	-	-	-	-	102,939	-	-	-	102,939	-
Operating Capital	100	-	27	54	181	-	-	-	-	-	181	-	-	-	181	-
Governmental Grants	-	-	-	-	-	2,239	-	-	-	2,239	2,239	-	-	-	2,239	-
Other Expenses	87	10	56	107	260	10,628	989	250	-	11,867	12,127	-	-	-	12,127	-
Passthrough Grants	-	-	-	-	-	-	-	-	-	-	-	-	64,585	-	64,585	-
Debt Service Obligations	-	-	-	-	-	-	-	-	-	-	-	33,717	-	-	33,717	-
<b>Total Expenses</b>	<b>94,638</b>	<b>9,538</b>	<b>20,058</b>	<b>8,779</b>	<b>133,013</b>	<b>367,639</b>	<b>63,679</b>	<b>13,365</b>	<b>20,805</b>	<b>465,488</b>	<b>598,501</b>	<b>33,717</b>	<b>64,585</b>	<b>-</b>	<b>696,803</b>	<b>-</b>
<b>Other Sources and (Uses):</b>																
Interdivisional Cost Allocation	(2,998)	(303)	(579)	(2,122)	(6,002)	(48,943)	(6,018)	(608)	-	(55,569)	(61,571)	-	-	-	(61,571)	-
Modal Allocation	-	-	-	-	-	19,761	(18,008)	(1,753)	-	-	-	-	-	-	-	-
A-87 Cost Allocation	-	-	-	-	-	9,851	(6,012)	(389)	(3,450)	-	-	-	-	-	-	-
MVST Transfers In	-	-	-	-	-	26,740	-	-	-	26,740	26,740	-	105	-	26,845	(26,845)
Transfers To Other Funds	-	-	-	-	-	(150)	-	-	-	(150)	(150)	-	-	-	(150)	-
Transfers To Capital	-	-	-	-	-	(48,000)	-	-	-	(48,000)	(48,000)	-	-	-	(48,000)	-
<b>Net Other Sources and (Uses)</b>	<b>(2,998)</b>	<b>(303)</b>	<b>(579)</b>	<b>(2,122)</b>	<b>(6,002)</b>	<b>(40,741)</b>	<b>(30,038)</b>	<b>(2,750)</b>	<b>(3,450)</b>	<b>(76,979)</b>	<b>(82,981)</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>(82,876)</b>	<b>(26,845)</b>
<b>Change in Fund Balance</b>	<b>(1,953)</b>	<b>(158)</b>	<b>(2,349)</b>	<b>(729)</b>	<b>(5,189)</b>	<b>(1,232)</b>	<b>3,987</b>	<b>933</b>	<b>(1,018)</b>	<b>2,670</b>	<b>(2,519)</b>	<b>18,906</b>	<b>-</b>	<b>-</b>	<b>16,387</b>	<b>(10,294)</b>



**METROPOLITAN COUNCIL  
SUMMARY BUDGET  
COMMUNITY DEVELOPMENT DIVISION  
FY22**

**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	12,269	-	-	-	-	12,269	1,078	13,347	3,477	-	-	-	5,000	13,014	-	18,014	34,838
Federal Revenues	-	-	-	-	-	-	6,369	6,369	-	-	77,882	-	-	-	-	-	84,251
State Revenues	-	-	-	-	-	-	20	20	-	9,990	300	-	-	-	-	-	10,310
Investment Earnings	-	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	30
Other Revenues	-	105	-	-	-	105	2,910	3,015	-	-	-	-	-	-	-	-	3,015
<b>Total Revenues</b>	<b>12,269</b>	<b>105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,374</b>	<b>10,377</b>	<b>22,751</b>	<b>3,507</b>	<b>9,990</b>	<b>78,182</b>	<b>-</b>	<b>5,000</b>	<b>13,014</b>	<b>-</b>	<b>18,014</b>	<b>132,444</b>
<b>Expenses:</b>																	
Salaries & Benefits	869	1,980	1,523	995	929	6,296	5,948	12,244	-	-	-	-	-	-	-	-	12,244
Consulting & Contractual Services	1,491	597	207	579	-	2,874	1,911	4,785	-	-	-	-	-	-	-	-	4,785
Materials & Supplies	26	-	-	-	-	26	47	73	-	-	-	-	-	-	-	-	73
Rent & Utilities	175	-	-	-	-	175	154	329	-	-	-	-	-	-	-	-	329
Printing	10	-	-	10	-	20	5	25	-	-	-	-	-	-	-	-	25
Travel	49	40	26	21	15	151	67	218	-	-	-	-	-	-	-	-	218
Insurance	-	-	-	-	-	-	100	100	-	-	-	-	-	-	-	-	100
Operating Capital	67	-	-	-	-	67	42	109	-	-	-	-	-	-	-	-	109
Other Expenses	113	43	108	5	9	278	1,011	1,289	-	-	-	-	-	-	-	-	1,289
Passthrough Grants	1,400	-	-	-	-	1,400	-	1,400	-	9,990	79,182	250	5,581	23,301	4,859	33,741	124,563
Debt Service Obligations	-	-	-	-	-	-	-	-	1,731	-	-	-	-	-	-	-	1,731
<b>Total Expenses</b>	<b>4,200</b>	<b>2,660</b>	<b>1,864</b>	<b>1,610</b>	<b>953</b>	<b>11,287</b>	<b>9,285</b>	<b>20,572</b>	<b>1,731</b>	<b>9,990</b>	<b>79,182</b>	<b>250</b>	<b>5,581</b>	<b>23,301</b>	<b>4,859</b>	<b>33,741</b>	<b>145,466</b>
<b>Other Sources and (Uses):</b>																	
Interdivisional Cost Allocation	(2,079)	-	-	-	-	(2,079)	(1,436)	(3,515)	-	-	-	-	-	-	-	-	(3,515)
Transfer To Operating Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer To Capital	-	-	-	-	-	-	(100)	(100)	-	-	-	-	-	-	-	-	(100)
Transfer from RA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000
Intradivisional Transfers	(1,000)	-	-	-	-	(1,000)	150	(850)	-	-	-	-	-	(500)	1,500	1,000	150
<b>Net Other Sources and (Uses)</b>	<b>(3,079)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,079)</b>	<b>(1,386)</b>	<b>(4,465)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>3,500</b>	<b>3,000</b>	<b>(1,465)</b>
<b>Change in Fund Balance</b>	<b>4,990</b>	<b>(2,555)</b>	<b>(1,864)</b>	<b>(1,610)</b>	<b>(953)</b>	<b>(1,992)</b>	<b>(294)</b>	<b>(2,286)</b>	<b>1,776</b>	<b>-</b>	<b>(1,000)</b>	<b>(250)</b>	<b>(581)</b>	<b>(10,787)</b>	<b>(1,359)</b>	<b>(12,727)</b>	<b>(14,487)</b>



# Business Item

Community Development Committee



**Committee Meeting Date:** November 21, 2022

**For the Metropolitan Council:** November 30, 2022

## Business Item: 2022-280 JT

2022 Budget Amendment – 4<sup>th</sup> Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2022 Unified Budget; Minn. Stat. § 473.315, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Nick Hendrikson, Manager of Finance 651-602-1340
<b>Division/Department:</b>	Community Development Division

### Proposed Action

That the Metropolitan Council authorize the 2022 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

This business item amends the Community Development operating budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2 (Table D-1).

This operating adjustment to the Metropolitan Housing and Redevelopment Authority (Metro HRA) will program additional expenses to the administrative budget for the Housing Choice Voucher (HCV) program. Administrative fees associated with the transfer, or “port,” of HCVs have been higher than anticipated in 2022.

Portability is a requirement of the HCV program that allows families to live in a location anywhere in the country that operates an HCV program. Portability refers to the process through which a family can transfer or “port” their rental subsidy when they move to a location outside the jurisdiction of the public housing agency (PHA) that issued the voucher. PHAs receive administrative fees from the U.S. Department of Housing and Urban Development (HUD) for operating the HCV program. When a family ports to a new location, a portion of the administrative fee is provided to the receiving PHA. When the family arrives in the new location, the receiving PHA has discretion to absorb the voucher into their own program or bill the initial housing authority. The Metro HRA has seen a decrease in the number of vouchers that are absorbed by receiving PHAs resulting in increased portability fees in 2022.

### ***Operating Budget Housing and Redevelopment Authority***

Changes in Revenue: \$250,000; Expenditures/Transfers: \$250,000; Reserves: \$(0)

### **HRA Operating**

This amendment authorizes an increase of \$250,000 in Metro HRA operating expense authority for additional administrative fee payments related to portability. Federal administrative revenue will also be increased by \$250,000 to support these fee payments. HRA reserves will remain unchanged.

## **Rationale**

The proposed amendment programs available federal funds to the Unified Budget to allow the Council to continue to provide affordable housing.

## **Thrive Lens Analysis**

The budget amendment supports the Thrive outcome of equity by helping renters with vouchers choose the community that best meet their needs.

## **Funding**

Funding for Housing Choice Voucher program administrative fees come from HUD.

Attachments:

1. Operating – Attachment #2 (Table D-1)



# Business Item

Environment Committee



Committee Meeting Date: November 8, 2022

For the Metropolitan Council: November 30, 2022

## Business Item: 2022-280 JT

2022 Budget Amendment

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	Council Admin Policy 3-1 and Procedure 3-1a / MN Statute 473.13-Council Budget Requirements, and 473.517- Wastewater fees and reserve authority MN Statutes Section 473.13, Subd. 1
<b>Staff Prepared/Presented:</b>	Matt Gsellmeier, 651-602-1802
<b>Division/Department:</b>	MCES c/o Leisa Thompson, 651-602-8101

### Proposed Action

That the Metropolitan Council authorizes the amendment of the 2022 Unified Operating Budget as indicated in Attachment A, Table B-1 to increase wastewater expenses by \$7.925M and increase wastewater revenues by \$3.825M

### Background

The adjustments to Environmental Services operating budget are highlighted in Table B-1.

#### Changes to Revenues:

- **Add \$3.2M to industrial waste revenue** for a large customer who corrected monitoring issues that resulted in significantly higher strength charges.
- **Add \$625k for State Appropriated Water Efficiency Grants**, due to legislature calendar and greater appropriations.

#### Changes to Expenses:

- **Add \$6M for chemicals and utilities**, largely due to high inflation.
  - \$2.4M for chemicals, primarily polymers (\$1.5M), but also nitrate salts and sodium hypochlorite/bleach (\$.9M).
  - \$1.9M for natural gas; the price has doubled.
  - \$1.7M for electric, mostly due to inflation but also to a capital project causing additional blower use at the Metro Plant.
- **Add \$1.3M for Materials and Supplies**, largely due to high inflation.
- **Add \$625k for Water Efficiency Grants**, offsetting State appropriation revenue.

### Rationale

This amendment authorizes the planned receipt and use of Water Efficiency grants. In addition, the amendment authorizes higher chemical, utility, and material expenses that are mainly due to unusually high inflationary increases.

### Thrive Lens Analysis

This amendment advances financial stewardship by ensuring that proper investments are made for the

ongoing operation and preservation of the Metropolitan Disposal System.

### **Funding**

Funds to pay for the Water Efficiency grants will come from increased State appropriations. Higher utility and chemical costs will be paid from operating funds, but this will not cause the operating reserve to fall below the Council Target Reserve Balance level.

### **Attachments**

A - Table B-1 – Environmental Services Division Operating Budget as amended through November 8, 2022



# Business Item

Transportation Committee



Transportation Committee Meeting Date: November 28th, 2022

For Metropolitan Council: November 30, 2022

## Business Item: 2022-280 JT SW

2022 Operating Budget Amendment – 4th Quarter

<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	2022 Unified Budget; Minn. Stat. § 473.315, subd. 1 – Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Charles Carlson, Director, MTS 612-349-7639; Wes Kooistra, General Manager, Metro Transit 612-349-7510; Edwin D. Petrie, Director of Finance, Metro Transit 612-349-7624; Nick Hendrikson, Manager of Finance 651-602-1340
<b>Division/Department:</b>	Transportation / Metropolitan Transportation Services

### Proposed Action

That the Metropolitan Council authorize the 2022 Unified Budget amendment as indicated, and in accordance with, the attached tables.

### Background

That the Metropolitan Council amend the 2022 Unified Budget – Operating Budget as indicated and in accordance with the spreadsheet in Operating Budget – Attachment #2.

### Capital Program Metro Transit

Administrative Adjustments: None

Closing Projects/Reallocate Authorized Funding: None

Authorize New Projects, Increase Authorization, and Reduce Authorization: None

### Operating Program Metro Transit

Change in Revenue: \$3,925,879; Expenditures/Transfers: \$0; Reserves: \$3,925,879

**Light Rail** – This amendment authorizes \$5,729,494 of Federal Relief Funds into the Metro Transit Metro Blue Light Rail and METRO Green Light Rail operation of which \$1,803,615 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses due to the pandemic consistent with the terms of the federal grant.

Change in Revenue: \$72,477; Expenditures/Transfers: \$0; Reserves: \$72,477

**Commuter Rail** – This amendment authorizes \$172,769 of Federal Relief Funds into the Metro Transit Northstar Commuter Rail operation of which \$100,292 will be refunded to funding partners. These funds will be used for authorized payroll and operations expenses due to the pandemic consistent with the terms of the federal grant.

## ***Operating Program Metropolitan Transportation Services***

Change in Revenue: \$0; Expenditures/Transfers; \$1,800,000; Reserves; \$1,800,000

**Contracted Services** – This amendment authorizes an increase to Contracted Services Fixed Route expenditures by \$1,800,000 and increases the use of reserves by \$1,800,000. Service provider contracts have been amended to increase driver hourly rates and diesel fuel prices have been higher than budgeted.

### **Rationale**

The proposed amendment programs available federal, state, other, and regional funds to the Unified Budget to allow the Council to carry out its work plan and its long-term capital program.

### **Thrive Lens Analysis**

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

Attachments:

1. Operating – Attachment #2 (Table C-1)

