

Report of the Management Committee

For the Metropolitan Council meeting of June 26, 2013

Subject: 2013 Unified Operating Budget Amendment

Proposed Action

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

Summary of Committee Discussion/Questions

The proposed amendment was reviewed and approved by the Management Committee at its June 12 meeting. There were no issues or concerns.

Management Committee

Meeting date: June 12, 2013

For the Metropolitan Council meeting of June 26, 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: All

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

Staff recommends the following revisions to the 2013 operating budget:

Regional Administration –Robert Street Building Operations

Change in Revenues and Sources: \$0

Change in Expenses and Uses: \$335,000

Change in Reserves: (\$335,000)

The proposed amendment provides funding to restore the exterior columns on the Robert Street building. The granite facing on the exterior columns are original to the building and are approximately 45 years old. The restoration will deal with chips in the granite facing, replace existing caulking and improve flashing to keep moisture away from the interior structure members.

Rationale

Staff recommends the requested revisions to meet building maintenance needs.

Funding

The \$335,000 cost of the restoration project will be funded with Robert Street Building fund reserves. Regional Administration, Community Development and Environmental Services programs located the building are charged rent to pay for certificates of participation and building maintenance and to fund appropriate reserves in anticipation of building renovation projects such as this one. The budget amendment does not impact general fund reserves.

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 555,840	(\$ 357)	\$ 0	\$ 555,483
Pass Through	112,944	(2,500)	0	110,444
Debt Service	149,004	0	0	149,004
Total Revenues	\$ 817,788	(\$ 2,857)	\$ 0	\$ 814,931
Expenditures				
Operating	\$ 572,006	\$ 5,366	\$ 335	\$ 577,707
Pass Through	109,891	(1,000)	0	108,891
Debt Service	145,882	0	0	145,882
Total Expenditures	\$ 827,779	\$ 4,366	\$ 335	\$ 832,480
Change in Reserves	(\$9,991)	(\$ 7,223)	(\$ 335)	(\$ 17,549)

(\$ in 000s)

Known Support/Opposition

None

Metropolitan Council
2013 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2013-156

(\$ 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	-	-	-	-	-	-	-	-	235,954
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,931
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	4,890	-	-	-	-	-	-	-	335	5,225
Total Expenses	\$ 827,779	\$ 832,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 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	\$ 832,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 832,480
Surplus/(Deficit)	\$ (9,991)	\$ (17,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (335)	\$ (17,549)

NOTES: