

## Transportation Committee

Meeting date: December 9, 2013

For the Metropolitan Council meeting of December 11, 2013

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**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

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

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### 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
<b>Revenues</b>											
<b>State Revenues</b>											
Motor Vehicle Sales Taxes	\$ 181,266,000	\$ 181,266,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,266,000
State Revenues	53,781,000	56,781,000	-	-	-	-	-	-	-	-	56,781,000
<b>Total State Revenues</b>	<b>\$ 235,047,000</b>	<b>\$ 238,047,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,047,000</b>
<b>Other Revenues</b>											
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
<b>Total Revenues</b>	<b>\$ 412,589,000</b>	<b>\$ 415,589,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 415,789,000</b>
<b>Expenses</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 402,701,000</b>	<b>\$ 402,751,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 402,951,000</b>
<b>Other Uses</b>											
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)
<b>Total Other Uses</b>	<b>\$ 22,500,000</b>	<b>\$ 23,068,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,068,000</b>
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfers (To) / From Other Funds	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses and Uses</b>	<b>\$ 425,201,000</b>	<b>\$ 425,819,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 426,019,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ (12,612,000)</b>	<b>\$ (10,230,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,230,000)</b>