

T Transportation Committee
Meeting date: August 23, 2010
Management Committee: August 25, 2010
Metropolitan Council: September 8, 2010

ADVISORY INFORMATION

Date: July 27th, 2010
Subject: 2010 Unified Operating Budget Amendment
District(s), Member(s): All
Policy/Legal Reference: MN Statutes Section 473.13, sub. 1 – Council Budget Requirements
Staff Prepared/Presented: Brian Lamb, General Manager Metro Transit, (612-349-7510)
Edwin Petrie, Director of Finance, (612-349-7624)
Division/Department: Transportation/Metropolitan Transportation Services

Proposed Action

That the Council amend the 2010 Unified Operating Budget in accordance with the attached table.

Background

This amendment requests a decrease in operating revenues offset by operating reserves.

The specific changes for Transportation are as follows:

Transportation

Change in Revenues: (\$4,355,700); Reserves: (\$4,355,700)

Metro Transit - Bus: Revenues: (\$4,355,700); Reserves: (\$4,355,700)

- Legislative action during the 2010 Special Session reduced State Appropriations to the Council by an additional \$8,550,000 in State Fiscal Year 2011. This action recognizes the calendar year 2010 reduction of \$4,275,000.
- Legislative action during the 2010 Session transfers \$80,700 of State Appropriations to the Minnesota Department of Transportation (MNDOT) for administrative expenses of the Minnesota Council on Transportation Access. The Council was originally appropriated the funding in 2009 with the requirement to pay MNDOT.

Rationale

Legislative action during the 2010 Special Session reduces State Appropriations to the Council.

Funding

Recognizes decreases in State Appropriations and use of Reserves.

Known Support / Opposition

No known opposition.

Metropolitan Council - Transportation Division 2010 Annual Budget - Summary of Revisions Operating Budget Amendment - Business Item 2010-260

	2010 Adopted Budget	2010 Amended Budget	Metro Transit Bus	Metro Transit Rail	Metro Transit Northstar	Total Metro Transit	Metro Mobility	Suburban Transit Providers	Planning and Transit Services	Total Metropolitan Transport Services	2010 Revised Budget
Revenues											
State Revenues											
Motor Vehicle Sales Taxes	\$ 134,456,065	\$ 153,460,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,460,286
State Revenues	71,708,898	65,251,398	\$ (4,355,700)	-	-	(4,355,700)	-	-	-	-	60,895,698
Total State Revenues	\$ 206,164,963	\$ 218,711,684	\$ (4,355,700)	\$ -	\$ -	\$ (4,355,700)	\$ -	\$ -	\$ -	\$ -	\$ 214,355,984
Other Revenues											
Federal Revenues	34,013,610	40,845,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,845,894
Local Revenues	14,797,824	14,797,824	-	-	-	-	-	-	-	-	14,797,824
Investment Earnings	755,290	755,290	-	-	-	-	-	-	-	-	755,290
Other Revenues	4,540,139	4,634,139	-	-	-	-	-	-	-	-	4,634,139
Fares - Base	95,251,539	95,251,539	-	-	-	-	-	-	-	-	95,251,539
Contract & Special Event Revenue	5,473,236	5,473,236	-	-	-	-	-	-	-	-	5,473,236
Total Revenues	\$ 360,996,601	\$ 380,469,606	\$ (4,355,700)	\$ -	\$ -	\$ (4,355,700)	\$ -	\$ -	\$ -	\$ -	\$ 376,113,906
Expenses											
Salaries & Benefits	\$ 217,397,553	\$ 217,429,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,429,553
Consulting & Contractual Services	14,798,154	19,482,528	-	-	-	-	-	-	-	-	19,482,528
Materials & Supplies	18,577,998	18,693,092	-	-	-	-	-	-	-	-	18,693,092
Rent & Utilities	7,828,033	7,828,033	-	-	-	-	-	-	-	-	7,828,033
Printing	108,500	108,500	-	-	-	-	-	-	-	-	108,500
Travel	38,500	38,500	-	-	-	-	-	-	-	-	38,500
Insurance	5,134,448	5,134,448	-	-	-	-	-	-	-	-	5,134,448
Transit Programs	73,079,597	75,360,900	-	-	-	-	-	-	-	-	75,360,900
Operating Capital	888,590	888,590	-	-	-	-	-	-	-	-	888,590
Grants - Governmental	-	2,041,424	-	-	-	-	-	-	-	-	2,041,424
Other Operating Expenses	30,851,635	30,851,635	-	-	-	-	-	-	-	-	30,851,635
Capital Outlay	-	470,000	-	-	-	-	-	-	-	-	470,000
Total Expenses	\$ 368,703,008	\$ 378,327,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,327,203
Other Uses											
Interdivisional Expense Alloc-MT & LRT	\$ 15,024,379	\$ 15,024,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,024,379
A-87- Metropolitan Transportation Services	1,492,680	1,492,680	-	-	-	-	-	-	-	-	1,492,680
Planning Chargeback Expense	-	-	-	-	-	-	-	-	-	-	-
Total Other Uses	\$ 16,517,059	\$ 16,517,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,517,059
MVST Transfers In	-	-	-	-	-	-	-	-	-	-	-
Transfers (To) / From Other Funds	6,564,018	6,469,318	-	-	-	-	-	-	-	-	6,469,318
Total Expenses and Uses	\$ 378,656,049	\$ 388,374,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,374,944
Surplus/(Deficit)	\$ (17,659,448)	\$ (7,905,338)	\$ (4,355,700)	\$ -	\$ -	\$ (4,355,700)	\$ -	\$ -	\$ -	\$ -	\$ (12,261,038)