

M Management Committee

Community Development Committee: June 20, 2011

Metropolitan Council: July 13, 2011

Meeting date: June 22, 2011

ADVISORY INFORMATION

Date: June 14, 2011

Subject: 2011 Unified Operating Budget Amendment

District(s), Member(s): All

Policy/Legal Reference: MN Statutes section 473.13, sub. 1 -- Council Budget Requirements

Staff: Wes Kooistra (602-1567) Chief Financial Officer

Prepared/Presented: Paul Conery (602-1374), Director, Budget & Operations

Division/Department: All

Proposed Action

That the Metropolitan Council amend the 2011 Unified Operating Budget as indicated and in accordance with attached tables.

Background

Staff recommends the following revisions to the 2011 budget.

Community Development

Change in Revenues: \$1,800,000; Expenditures: \$1,800,000

- \$1.8 Million in additional expenditure authority is requested to recognize the portion of the \$5 Million planning grant from the US Department of Housing and Urban Development that is projected to be expended in 2011. This is offset entirely by Federal Revenues. This does not require the use of reserves.

Regional Administration

Change in Revenues: \$100,000; Expenditures: \$100,000

- \$100,000 in additional expenditure authority is requested to fund LRTWorks being done primarily by the Ramsey County. This is offset entirely by a grant from the Central Corridor Funders Collaborative. This does not require the use of reserves.

Rationale

Staff is recommending the following revisions to the 2011 budget.

Funding

The proposed operating budget amendment makes the following changes to the 2011 Unified Operating Budget.

The increase in expenditure authority is offset by increases to Federal and Local Revenues. This request does not use reserves.

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 510,941,143	\$ (4,453,940)	\$ 1,900,000	\$ 508,387,203
Pass Through	103,378,051	-	-	103,378,051
Debt Service	141,339,630	-	-	141,339,630
Total Revenues	\$ 755,658,824	\$ (4,453,940)	\$ 1,900,000	\$ 753,104,884
Expenditures				
Operating	\$ 514,474,138	\$ 8,312,417	\$ 1,900,000	\$ 524,686,555
Pass Through	99,740,843	-	-	99,740,843
Debt Service	146,351,079	-	-	146,351,079
Total Expenditures	\$ 760,566,060	\$ 8,312,417	\$ 1,900,000	\$ 770,778,477
Surplus / (Deficit)	\$ (4,907,236)	\$ (12,766,357)	\$ -	\$ (17,673,593)

Know Support / Opposition

Committee Actions:

Community Development Committee: To be presented June 20, 2011

Metropolitan Council
2011 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2011-135

	2011 Adopted Budget	2011 Amended Budget	Total Reg'l Admin & Community Dev	HRA Programs	Total Transportation	Environmental Services	Capital	Net Change	2011 Revised Budget
Revenues & Other Sources									
Property Tax (Net)	\$ 7,855,432	\$ 7,855,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,855,432
Federal	38,098,923	38,524,613	1,800,000	-	-	-	-	1,800,000	40,324,613
State	225,084,672	225,003,972	-	-	-	-	-	-	225,003,972
Municipal & Wastewater Charges	100,735,609	100,735,609	-	-	-	-	-	-	100,735,609
Industrial Waste Charges	11,472,000	11,472,000	-	-	-	-	-	-	11,472,000
Passenger Fares	103,786,979	98,751,649	-	-	-	-	-	-	98,751,649
Debt Service	141,339,630	141,339,630	-	-	-	-	-	-	141,339,630
Passthrough	103,378,051	103,378,051	-	-	-	-	-	-	103,378,051
Other Sources	23,907,528	24,143,928	100,000	-	-	-	-	100,000	24,243,928
Total Revenues and Other Sources	\$ 755,658,824	\$ 751,204,884	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 753,104,884
Expenses									
Salaries & Benefits	\$ 316,534,538	\$ 316,634,538	\$ 118,500	\$ -	\$ -	\$ -	\$ -	\$ 118,500	\$ 316,753,038
Consultant / Contractual Services	40,148,630	44,540,566	741,230	-	-	-	-	741,230	45,281,796
Materials , Supplies & Chemicals	34,098,362	34,390,362	-	-	-	-	-	-	34,390,362
Rent, Utilities, & Insurance	27,321,392	27,004,945	-	-	-	-	-	-	27,004,945
Other Operating Expenses	36,750,927	36,750,927	14,270	-	-	-	-	14,270	36,765,197
Grants from Operating Accounts	-	3,844,928	1,026,000	-	-	-	-	1,026,000	4,870,928
Transit Assistance	55,460,947	55,460,947	-	-	-	-	-	-	55,460,947
Debt Service	146,351,079	146,351,079	-	-	-	-	-	-	146,351,079
Passthrough Grants & Loans	99,740,843	99,740,843	-	-	-	-	-	-	99,740,843
Capital Expenditures	4,259,342	4,259,342	-	-	-	-	-	-	4,259,342
Total Expenses	\$ 760,666,060	\$ 768,978,477	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 770,878,477
Other Uses									
Interdivisional Expense Allocation	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
A-87 Charges/Planning Chargebacks	-	-	-	-	-	-	-	-	-
Transfers (From) To Other Funds	(100,000)	(100,000)	-	-	-	-	-	-	(100,000)
Total Other Uses	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
Total Expenses and Other Uses	\$ 760,566,060	\$ 768,878,477	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 770,778,477
Surplus/(Deficit)	\$ (4,907,236)	\$ (17,673,593)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,673,593)

C Community Development Committee
Meeting date: June 20, 2011

ADVISORY INFORMATION	
Date:	June 9, 2011
Subject:	2011 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:	Beth Reetz, Director, Housing and Livable Communities (651-602-1060) Allison Brummel, SCRPG Project Manager (651-602-1363)
Division/Department:	Community Development

Proposed Action

That the Metropolitan Council amend the 2011 Unified Operating Budget to increase revenues and expenditures by \$1,800,000 for projects indicated below:

Background

In late Spring 2010, the U.S. Department of Housing and Urban Development (HUD) made funding available for a Sustainable Communities Initiative to improve regional planning efforts that integrate housing and transportation decisions and increase the capacity to improve land use and zoning. In August 2010 the Metropolitan Council applied for the program on behalf of a regional consortium that includes Minnesota Housing, the Counties Transit Improvement Board, Hennepin and Ramsey counties, the cities of Minneapolis and St. Paul and the McKnight Foundation. This consortium is governed by a Policy Board comprised of representatives from the organizations that are not only partnering on the Sustainable Communities Regional Planning Grant (SCRPG) but also on the implementation of the Living Cities initiative, which is also funded from 2011 through 2013. In the SCRPG application to HUD, funding allocations and project components were the product of decisions by this Policy Board.

In the fall of 2010, the Metropolitan Council was awarded a \$5 million grant which, with the help of local leveraging resources, will support planning along the region's network of transit corridors. In December 2010 the Metropolitan Council authorized the Regional Administrator to negotiate and execute a Grant Agreement with HUD for the \$5 million grant. The Regional Administrator and HUD signed the fully negotiated agreement with an effective date of February 1, 2011. The SCRPG will run for three years, ending in January 2014. It will enable the Council, the consortium and its local partners to support voluntary comprehensive development strategies for five transitway corridors –Southwest LRT, Bottineau Transitway, Cedar Avenue BRT, Northstar Commuter Rail, and Gateway Corridor—and support local communities to implement corridor strategies. The grant will address economic/workforce development, alternative energy systems, housing energy efficiency/affordability, stormwater and green infrastructure in the Central Corridor. The grant will also support technical studies and data collection in the corridors. In all, the SCRPG includes 21 separate but integrated projects intended to serve as models for use throughout the region.

Based on work plans and timelines developed for each project over the three year grant term, it is projected that \$1,800,000 will be expended in 2011.

Rationale

The new federal grant revenue and expected expenditures must be amended into the Council's 2011 Unified Operating Budget.

Funding

Funding is provided through the HUD Sustainable Communities Regional Planning Grant award.

Known Support / Opposition

None.