



Management Committee

Community Development Committee: April 20, 2009
Metropolitan Council: May 13, 2009

Business Item

Item: 2009-120

Meeting date: April 22, 2009

ADVISORY INFORMATION	
Date:	April 15, 2009
Subject:	2009 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:	Wes Kooistra (602-1567) Chief Financial Officer Paul Conery (602-1374), Manager, Budget & Evaluation
Division/Department:	All

Proposed Action

That the Metropolitan Council:

- Amend the 2009 Unified Operating Budget as indicated and in accordance with attached tables.

Background

The requested amendment includes recognition of American Recovery and Reinvestment Act funding in Community Development. Administrative changes are requested to recognize realignment of staff.

Staff recommends the following revisions to the 2009 budget.

Community Development

Change in Revenues: \$212,000; Expenditures: \$212,000; Reserves: \$0

HRA & FAHP: Revenues: \$212,000; Expenditures: \$278,500; Reserves: (\$66,500)

- \$212,000 in expenditure authority is requested for property improvements in the Family Affordable Housing Program. It is offset by American Recovery and Reinvestment Act (ARRA) funding through the U.S. Department of Housing and Urban Development (HUD).
- This request increases expenditure authority in the Housing and Redevelopment Authority by \$66,500 to recognize the position of Director of Housing and Livable Communities is responsible for the oversight of the Housing and Redevelopment Authority in addition to Livable Communities.

Community Development: Expenditures: (\$66,500) ; Reserves: \$66,500

- This request decreases expenditure authority in Community Development Administration by \$66,500 to recognize the position of Director of Housing and Livable Communities is responsible for the oversight of the Housing and Redevelopment Authority in addition to Livable Communities.

Other

Regional Administration: Revenues: \$141,929; Expenditures: \$141,929; FTE(s): 1.0

Metropolitan Transportation Services: FTE(s): (1.0)

- This request recognizes the transfer of 1.0 Full Time Equivalents from Metropolitan Transportation Services to Regional Administration – Information Services. The transfer is part of the effort to consolidate technology services. Staff will continue to support MTS with charges and reimbursements administered through the Council Cost Sharing Plan.

Rationale

Staff is recommending the following revisions to the 2009 budget.

Funding

The proposed operating budget amendment makes the following changes to the 2009 Unified Operating Budget.

The Community Development Division request for the Family Affordable Housing Program is funded entirely with Federal Revenues. Other requested changes are administrative and do not effect Council fund balances.

2009 Unified Operating Budget	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 519,981,466	\$ 1,744,519	\$ 353,929	\$ 522,079,914
Pass Through	80,616,755	-	-	80,616,755
Debt Service	137,048,913	-	-	137,048,913
Total Revenues	\$ 737,647,134	\$ 1,744,519	\$ 353,929	\$ 739,745,582
Expenditures				
Operating	\$ 521,497,748	\$ 2,097,519	\$ 353,929	\$ 523,949,196
Pass Through	78,254,927	-	-	78,254,927
Debt Service	150,379,079	-	-	150,379,079
Total Expenditures	\$ 750,131,754	\$ 2,097,519	\$ 353,929	\$ 752,583,202
Surplus / (Deficit)	\$ (12,484,620)	\$ (353,000)	\$ -	\$ (12,837,620)

Know Support / Opposition

Committee Actions:

Community Development - To be presented April 20, 2009

Metropolitan Council
2009 Annual Budget - Summary of Revisions
Operating Budget Amendment - Business Item 2009-120

	2009 Adopted Budget	2009 Amended Budget	Total Reg'l Admin & Community Dev	HRA Programs	Total Transportation	Environmental Services	Capital	Net Change	2009 Revised Budget
Revenues & Other Sources									
Property Tax (Net)	\$ 8,759,250	\$ 8,759,250	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 8,759,250
Federal	36,802,474	38,546,993	-	212,000	-	-	-	212,000	38,758,993
State	196,102,713	196,102,713	-	-	-	-	-	-	196,102,713
Municipal & Wastewater Charges	108,703,000	108,703,000	-	-	-	-	-	-	108,703,000
Industrial Waste Charges	9,996,550	9,996,550	-	-	-	-	-	-	9,996,550
Passenger Fares	102,082,572	102,082,572	-	-	-	-	-	-	102,082,572
Debt Service	137,048,913	137,048,913	-	-	-	-	-	-	137,048,913
Passthrough	80,616,755	80,616,755	-	-	-	-	-	-	80,616,755
Other Sources	57,534,907	57,534,907	-	-	-	-	-	-	57,534,907
Total Revenues and Other Sources	\$ 737,647,134	\$ 739,391,653	\$ -	\$ 212,000	\$ -	\$ -	\$ -	\$ 212,000	\$ 739,603,653
Expenses									
Salaries & Benefits	\$ 299,710,629	\$ 299,963,538	75,429	\$ 66,500	(141,929)	\$ -	\$ -	\$ -	\$ 299,963,538
Consultant / Contractual Services	33,478,274	34,005,114	-	-	-	-	-	-	34,005,114
Materials and Supplies	34,238,577	34,363,577	-	-	-	-	-	-	34,363,577
Rent, Utilities, & Insurance	33,378,826	33,378,826	-	-	-	-	-	-	33,378,826
Other Operating Expenses	37,638,718	37,638,718	-	212,000	-	-	-	212,000	37,850,718
Transit Assistance	74,611,396	75,804,166	-	-	-	-	-	-	75,804,166
Debt Service	150,379,079	150,379,079	-	-	-	-	-	-	150,379,079
Passthrough Grants & Loans	78,254,927	78,254,927	-	-	-	-	-	-	78,254,927
Capital Expenditures	8,441,328	8,441,328	-	-	-	-	-	-	8,441,328
Total Expenses	\$ 750,131,754	\$ 752,229,273	\$ 75,429	\$ 278,500	\$ (141,929)	\$ -	\$ -	\$ 212,000	\$ 752,441,273
Other Uses									
Interdivisional Expense Allocation	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -
A-87 Charges/Planning Chargebacks	-	-	(141,929)	-	141,929	-	-	-	-
Transfers From (To) Other Funds	-	-	-	-	-	-	-	-	-
Total Other Uses	\$ -	\$ -	\$ (141,929)	\$ -	\$ 141,929	\$ -	\$ -	\$ -	\$ -
Total Expenses and Other Uses	\$ 750,131,754	\$ 752,229,273	\$ (66,500)	\$ 278,500	\$ -	\$ -	\$ -	\$ 212,000	\$ 752,441,273
Surplus/(Deficit)	\$ (12,484,620)	\$ (12,837,620)	\$ 66,500	\$ (66,500)	\$ -	\$ -	\$ -	\$ -	\$ (12,837,620)



Community Development Committee

Business Item

Item: 2009-120

Meeting date: April 20, 2009

ADVISORY INFORMATION	
Date:	April 2, 2009
Subject:	2009 Unified Operating Budget Amendment
District(s), Member(s):	All
Policy/Legal Reference:	MN Statute 473.13 – Council Budget Requirements
Staff Prepared/Presented:	Beth Reetz, Director of Housing & Livable Communities (651) 602-1060
Division/Department:	Community Development

Proposed Action

That the Metropolitan Council amend the 2009 Unified Operating Budget by increasing authorized expenditures and revenues in the Family Affordable Housing Program as indicated below and that the Metropolitan Council authorize the salary and benefits of the Director of Housing and Livable Communities be divided equally between Community Development Division Management (Fund 100) and the Housing and Redevelopment Authority (Fund 234).

<u>Description</u>	<u>Approved</u>	<u>Revised</u>
Revenue	\$ 923,000	\$ 1,135,000
Expenses	<u>\$1,094,571</u>	<u>\$ 1,306,571</u>
Projected Deficit	(\$171,571)	(\$171,571)

Background

On March 24, 2009 the Metropolitan Council approved the receipt and expenditure of \$212,000 in American Recovery and Reinvestment Act (ARRA) funding through the U.S. Department of Housing and Urban Development (HUD) for the Council’s federal public housing program, the Family Affordable Housing Program (FAHP). Additionally, the Council authorized the Chair to execute a HUD Board Resolution stating the same. This amendment to the 2009 Unified Operating Budget reflects the increased revenue and associated increased expenditures.

The division of the salary and benefits of the Director of Housing and Livable Communities would transfer \$66,500 of expenditure authority from Community Development to the Housing and Redevelopment Authority. The position of Housing and Livable Communities is responsible for the oversight of the Council’s Housing and Redevelopment Authority. The time associated with this responsibility is an eligible expense to be charged against the programmatic fees earned for the administration of the programs operated by the HRA. The division of the budget authority for the full time equivalent will enable the cost associated with HRA direction to be appropriately reflected in the Council unified budget.

Rationale

There are no policy issues relating to this request.

Funding

This is one-time funding through the American Recovery and Reinvestment Act (ARRA) awarded through the U.S. Department of Housing and Urban Development (HUD). The funds must be used towards improvements to the Family Affordable Housing Program units.

The division of the salary and benefit budget authority does not affect total Council funding.

Known Support / Opposition

There is no opposition to this request.

To be presented to the Management Committee on April 22, 2009

To be presented to the Council on May 13, 2009