

T Transportation Committee

Meeting date: January 11, 2010

Management Committee: January 13, 2010

Metropolitan Council: January 27, 2010

ADVISORY INFORMATION	
Date:	January 6, 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:	Arlene McCarthy, Director, MTS (651-602-1217) Amy Vennewitz, Deputy Director, MTS (651-602-1058) Sean Pfeiffer, Financial Analyst, MTS (651-602-1887)
Division/Department:	Transportation – Metro Transit/Metropolitan Transportation Services

Proposed Action

That the Council:

- Amend the 2010 Unified Operating Budget in accordance with the attached table.

Background

Metro Mobility is requesting a temporary two-year Information Technology professional with experience in database process design and software programming. This person will work with staff on creating and implementing web enabled software solutions that will eliminate data duplications, better process flow, and increase accountability. Once the new programs are implemented existing staff will be adequate to maintain these new systems. A FTE will be transferred from Metro Transit to Regional Admin. Information Services and funded by MTS.

Metropolitan Transportation Services

Increase/(Decrease) in Revenues: (\$94,700); Expenditures: (\$94,700)

- This amendment transfers \$94,700 of consulting expense and operating revenues from Metropolitan Transportation Services (MTS) to Metro Transit and a transfer of funds from RA to Metro Transit is reduced by the same amount to keep MT's budget whole.

Metro Transit

Increase/(Decrease) in Revenues: \$0; Expenditures: \$0; FTE(s): (1.0)

- This amendment recognizes the transfer in of \$94,700 from MTS and the reduction of Metro Transit General Purposes Levy by \$94,700. It also recognizes a transfer of one FTE from Metro Transit to Regional Administration Information Systems.

Rationale

To allow the transfer of one (1.0) Full Time Equivalent (FTE) from Metro Transit to Regional Administration Information Systems to provide support for Metro Mobility operating and planning projects.

Funding

This position will be funded out of currently budgeted state appropriations and MVST in the Metro Mobility and Planning and Transit Services programs.

Known Support/Opposition

No known opposition.

Metropolitan Council - Transportation Division 2010 Annual Budget - Summary of Revisions Operating Budget Amendment - Business Item 2010-015

	2010 Adopted Budget	2009 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	2009 Revised Budget
Revenues											
State Revenues											
Motor Vehicle Sales Taxes	\$ 134,456,065	\$ 134,456,065	\$ 44,700	\$ -	\$ -	\$ 44,700	\$ -	\$ -	\$ (44,700)	\$ (44,700)	\$ 134,456,065
State Revenues	71,708,898	71,708,898	50,000	-	-	50,000	(50,000)	-	-	(50,000)	71,708,898
Total State Revenues	\$ 206,164,963	\$ 206,164,963	\$ 94,700	\$ -	\$ -	\$ 94,700	\$ (50,000)	\$ -	\$ (44,700)	\$ (94,700)	\$ 206,164,963
Other Revenues											
Federal Revenues	34,013,610	34,013,610	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	34,013,610
Local Revenues	14,797,824	14,797,824	-	-	-	-	-	-	-	-	14,797,824
Investment Earnings	755,290	755,290	-	-	-	-	-	-	-	-	755,290
Other Revenues	4,540,139	4,540,139	-	-	-	-	-	-	-	-	4,540,139
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	\$ 360,996,601	\$ 94,700	\$ -	\$ -	\$ 94,700	\$ (50,000)	\$ -	\$ (44,700)	\$ (94,700)	\$ 360,996,601
Expenses											
Salaries & Benefits	\$ 217,397,553	\$ 217,397,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,397,553
Consulting & Contractual Services	14,798,154	14,798,154	-	-	-	-	(50,000)	-	(44,700)	(94,700)	14,703,454
Materials & Supplies	18,577,998	18,577,998	-	-	-	-	-	-	-	-	18,577,998
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	73,079,597	-	-	-	-	-	-	-	-	73,079,597
Operating Capital	888,590	888,590	-	-	-	-	-	-	-	-	888,590
Grants - Governmental	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	30,851,635	30,851,635	-	-	-	-	-	-	-	-	30,851,635
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 368,703,008	\$ 368,703,008	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (44,700)	\$ (94,700)	\$ 368,608,308
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	6,564,018	(94,700)	-	-	(94,700)	-	-	-	-	6,469,318
Total Expenses and Uses	\$ 378,656,049	\$ 378,656,049	\$ 94,700	\$ -	\$ -	\$ 94,700	\$ (50,000)	\$ -	\$ (44,700)	\$ (94,700)	\$ 378,656,049
Surplus/(Deficit)	\$ (17,659,448)	\$ (17,659,448)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,659,448)