

# **J** Joint Report of the Transportation and Management Committees

For the Metropolitan Council meeting of September 12, 2007

## **ADVISORY INFORMATION**

**Date Prepared:** August 31, 2007

**Subject:** 2007 Unified Operating Budget Amendment

### **Summary of Committee Discussion:**

Ed Petrie presented this item to the Transportation Committee on August 8, 2007. The motion passed unanimously.

Paul Conery presented this item to the Management Committee on August 22, 2007. The motion passed unanimously.

### **Recommendation:**

That the Metropolitan Council:

- Amend the 2007 Unified Operating Budget in accordance with the attached table and as indicated.



# Management Committee

Transportation Committee: August 13 (2007-253)  
Metropolitan Council: September 12 (2007-253)

**Meeting date: August 22, 2007**

## ADVISORY INFORMATION

<b>Date:</b>	August 15, 2007
<b>Subject:</b>	Unified Operating Budget Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	MN Statutes section 473.13, sub. 1 -- Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Paul Conery (602-1374), Manager, Budget & Evaluation
<b>Division/Department:</b>	All

## Proposed Action/Motion

That the Metropolitan Council:

- Amend the 2007 Unified Operating Budget in accordance with the attached tables.

## Overview and Funding

This amendment:

- Increases Central Corridor Staffing by 7.0 full-time equivalents
- Recognizes additional Federal Congestion Mitigation and Air Quality (CMAQ) funding and related expenditures
- Does not use reserves

Therefore, staff is recommending the following revisions to the 2007 budget.

### Transportation

#### **Change in Revenues: \$669,456; Expenditures: \$669,456; FTE(s) +7.0**

- Adds seven full-time equivalents (FTEs) to the Central Corridor Light Rail project at a cost of \$178,624 for the remainder of 2007. The positions are supported through capital project funding. This increase brings the total authorized staffing for Metro Transit Bus & Rail to 2,617.7 FTEs.
- Recognizes \$490,832 in additional Federal Congestion Mitigation and Air Quality (CMAQ) funding. The revenue is offset by a grants in the amount of \$90,832 to Transit Management Organizations for the Regional Travel Demand Management Program and \$400,000 in advertising to promote increased bus, rail and rideshare services.

## Financial Summary

Council Business Item 2007-272, Authority to Implement I-35 Bridge Transit Response Plan, increases the expenditure authority of the Transportation Division by \$5,000,000. The item was brought at the Transportation Committee on August 13, 2007, and because of the urgency of the issue, is being presented to the Council for approval on August 22, 2007.

The proposed operating budget amendment, along with the \$5 million from Item 2007-272, makes the following changes to the 2007 Unified Operating Budget.

	<b>Adopted Budget</b>	<b>Previous Amendments</b>	<b>I-35W Bridge Item 2007-272</b>	<b>Proposed Amendment</b>	<b>Proposed Budget</b>
<b>Revenues</b>					
Operating	\$ 449,174,700	\$ 7,030,146	\$ 5,000,000	\$ 669,456	\$ 461,874,302
Pass Through	79,569,916	-	-	-	79,569,916
Debt Service	127,048,572	-	-	-	127,048,572
<b>Total Revenues</b>	<b>\$ 655,793,188</b>	<b>\$ 7,030,146</b>	<b>\$ 5,000,000</b>	<b>\$ 669,456</b>	<b>\$ 668,492,790</b>
<b>Expenditures</b>					
Operating	\$ 452,925,432	\$ 7,999,188	\$ 5,000,000	\$ 669,456	\$ 466,594,076
Pass Through	79,409,683	-	-	-	79,409,683
Debt Service	133,234,446	-	-	-	133,234,446
<b>Total Expenditures</b>	<b>\$ 665,569,561</b>	<b>\$ 7,999,188</b>	<b>\$ 5,000,000</b>	<b>\$ 669,456</b>	<b>\$ 679,238,205</b>
<b>Surplus / (Deficit)</b>	<b>\$ (9,776,373)</b>	<b>\$ (969,042)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,745,415)</b>

**Metropolitan Council**  
**2007 Annual Budget - Summary of Revisions**  
**Operating Budget Amendment - Business Item 2007-253**

	2007 Revised Budget	Total Reg'l Admin & Community Dev	HRA Programs	Metro Transit - Bus	Metro Transit - LRT	Metro Transp Services	Total Transportation	Environmental Services	2007-272 I-35W Bridge	Net Change	2007 Revised Budget
<b>Revenues &amp; Other Sources</b>											
Property Tax (Net)	\$ 9,736,267										\$ 9,736,267
Federal	36,779,171						669,456		5,000,000	5,669,456	42,448,627
State	202,893,277										202,893,277
Municipal & Wastewater Charges	98,779,000										98,779,000
Industrial Waste Charges	9,400,000										9,400,000
Passenger Fares	83,608,351										83,608,351
Debt Service	127,048,572										127,048,572
Passthrough	79,569,916										79,569,916
Other Sources	13,586,807										13,586,807
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 661,401,361</b>						<b>\$ 669,456</b>		<b>\$ 5,000,000</b>	<b>\$ 5,669,456</b>	<b>\$ 667,070,817</b>
<b>Expenses &amp; Other Uses</b>											
Salaries & Benefits	\$ 272,205,679						\$ 269,456		\$ 2,222,000	2,491,456	\$ 274,697,135
Consultant / Contractual Services	30,197,991								1,450,000	1,450,000	31,647,991
Materials and Supplies	22,374,014								578,000	578,000	22,952,014
Rent, Utilities, & Insurance	28,583,697									-	28,583,697
Other Operating Expenses	32,423,528						400,000		750,000	1,150,000	33,573,528
<b>Other Uses</b>	<b>-</b>										<b>-</b>
Transit Assistance	71,277,381										71,277,381
Debt Service	133,234,446										133,234,446
Passthrough Grants & Loans	80,449,683										80,449,683
Capital Expenditures	2,822,330										2,822,330
Planning Chargeback Allocation	-										-
Other Uses	-										-
<b>Total Expenses &amp; Other Uses</b>	<b>\$ 673,568,749</b>						<b>\$ 669,456</b>		<b>\$ 5,000,000</b>	<b>\$ 5,669,456</b>	<b>\$ 679,238,205</b>
<b>Transfers</b>											
Transfers from Other Funds	(2,071,064)										(2,071,064)
Transfers to Other Funds	649,091										649,091
<b>Net Transfers In / (Out)</b>	<b>\$ (1,421,973)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,421,973)</b>
<b>Balance / (Deficit)</b>	<b>\$ (10,745,415)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,745,415)</b>

# T Transportation Committee

For Metropolitan Council Meeting of September 12, 2007  
Management Committee: August 22, 2007

**Meeting date: August 13, 2007**

## ADVISORY INFORMATION

<b>Date:</b>	August 8, 2007
<b>Subject:</b>	Unified Operating Budget Amendment
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	MN Statutes section 473.13, sub. 1 -- Council Budget Requirements
<b>Staff Prepared/Presented:</b>	Brian Lamb, General Manager (612-349-7517) Edwin Petrie, Director Finance Metro Transit (612-349-7624) Amy Vennewitz, Director of Finance & Planning (651-602-1058) Paul Conery, Manager, Budget & Evaluation (651-602-1374),
<b>Division/Department:</b>	All

## Proposed Action/Motion

That the Metropolitan Council amend the 2007 Operating Budget as shown on the attached summary sheet.

## Overview and Funding

The proposed operating amendment is brought to the Transportation Committee for review and endorsement before presentation to the Management Committee on August 22 and the Council on September 12, 2007.

This Amendment:

- Increases total full-time equivalent (FTE) positions by seven for additional staff support for the Central Corridor Light Rail Transit project.
- Recognizes additional federal revenue, carry-over funds, local match and related expenditures for the federal CMAQ Section 5307 grant related to Transit Management Organizations, Travel Demand Management and marketing and promotion of transit services.

## Fiscal Analysis

### Metro Transit

**Changes: Revenues/Sources: +669,456; Expenditures/Uses: +669,456;**

**Reserves: \$0; FTEs +7**

- Add seven (7) new 2007 full-time positions to the Metro Transit budget for the administration of the Central Corridor Light Rail project at a cost of \$178,624 for the remainder of the fiscal year. The cost of the staff will be supported with the capital funding provided for the project.
- Add CMAQ federal grant revenue and the related expense of \$90,832 for pass through grants to Transit Management Organizations (TMOs) for the Regional Travel Demand Management (TDM) program. Additional CMAQ revenue of \$400,000 will be spent on advertising costs for promoting increased bus, rail, and Rideshare services.
- Adjust the total full-time equivalent complement for bus and rail operations from 2,610.7 to 2,617.7 positions.

## Financial Summary

The proposed operating budget amendment makes the following changes to the Amended 2007 Operating Budget:

### TRANSPORTATION DIVISION 2007 SUMMARY

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
<b>Revenues</b>				
Operating	\$ 321,432,511	\$ 5,586,973	\$ 669,456	\$ 327,688,940
Pass Through	3,256,033	-	-	3,256,033
Debt Service	36,951,721	-	-	36,951,721
<b>Total Revenues</b>	<b>\$ 361,640,265</b>	<b>\$ 5,586,973</b>	<b>\$ 669,456</b>	<b>\$ 367,896,694</b>
<b>Expenditures</b>				
Operating	\$ 324,612,878	\$ 5,815,001	\$ 669,456	\$ 331,097,335
Pass Through	-	-	-	-
Debt Service	43,392,581	-	-	43,392,581
<b>Total Expenditures</b>	<b>\$ 368,005,459</b>	<b>\$ 5,815,001</b>	<b>\$ 669,456</b>	<b>\$ 374,489,916</b>
<b>Surplus / (Deficit)</b>	<b>\$ (6,365,194)</b>	<b>\$ (228,028)</b>	<b>\$ 0</b>	<b>\$ (6,593,222)</b>