

METROPOLITAN COUNCIL
390 North Robert Street, St. Paul, Minnesota 55101

REGULAR MEETING OF THE MANAGEMENT COMMITTEE
Wednesday, October 24, 2007

Committee Members Present Roger Scherer-Chair; Lynette Wittsack-Vice Chair; Sherry Broecker, Tony Pistilli;
Kris Sanda

CALL TO ORDER

A quorum being present, Committee Chair Roger Scherer called the regular meeting of the Council's Management Committee to order at 3:02 p.m. on Wednesday, October 24, 2007.

APPROVAL OF AGENDA AND MINUTES

It was moved by K. Sanda and seconded by S. Broecker to approve both the agenda for the October 24, 2007 Management Committee meeting and the minutes for the October 10, 2007 Management Committee meeting.
Motion carried.

BUSINESS

2007-306 2007 Unified Operating Budget Amendment

Paul Conery presented this item to the Committee. It was moved by S. Broecker and seconded by T. Pistilli that the Metropolitan Council amend the 2007 Unified Operating Budget in accordance with tables in the business item summary. The proposed operating budget amendment makes the following changes to the 2007 Unified Operating Budget:

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 449,174,700	\$ 7,030,146	\$ 144,188	\$ 456,349,034
Pass Through	79,569,916	-	-	79,569,916
Debt Service	127,048,572	-	-	127,048,572
Total Revenues	\$ 655,793,188	\$ 7,030,146	\$ 144,188	\$ 662,967,522
Expenditures				
Operating	\$ 452,925,432	\$ 7,999,188	\$ 194,767	\$ 461,119,387
Pass Through	79,409,683	-	-	79,409,683
Debt Service	133,234,446	-	-	133,234,446
Total Expenditures	\$ 665,569,561	\$ 7,999,188	\$ 194,767	\$ 673,763,516
Surplus / (Deficit)	\$ (9,776,373)	\$ (969,042)	\$ (50,579)	\$ (10,795,994)

Motion carried.

2007-307 2007-2012 Capital Improvement Program and Capital Program and Budget Amendment

Alan Morris presented this item to the Committee. It was moved by T. Pistilli and seconded by S. Broecker that the Metropolitan Council amend the 2007 Authorized Capital Program (multi-year authorization) by adding authority as follows:

- Amend the 2007 Authorized Capital Program (multi-year authorization) by adding authority as follows:

Metro Transit	\$ 14,490,382
---------------	---------------
- Amend the 2007 Capital Budget (annual appropriation) by adding annual appropriations as follows:

Metro Transit	\$ 8,126,353
Environmental Services	\$ <u>13,400,000</u>
Total	\$ 21,526,353
- Approve transfers between capital projects.

Motion carried.

2007-366 Request to Enter into a Contract for Background Investigation Services

Gloria Heinz presented this item to the Committee. It was moved by T. Pistilli and seconded by L. Wittsack that the Metropolitan Council authorize the Regional Administrator to execute a contract with Orange Tree for background investigation services for \$600,000 for a period of four years. The current contract for background investigations with Verifications, Inc. expires on November 30, 2007. *Motion carried.*

2007-367 Authorization to Enter into a Contract for Life Insurance

This item was presented to the Committee by Gloria Heinz and Barbara Padros. It was moved by T. Pistilli and seconded by L. Wittsack that the Metropolitan Council authorize the Regional Administrator to negotiate and enter into a contract for Life Insurance with Minnesota Life Insurance Company for the period of January 1, 2008 through December 31, 2010. The selection committee is recommending Minnesota Life Insurance Company because the response offered the lowest rate (with a 3-year guarantee), the ability to administer the plan according to our design, and offered both employer and employee electronic access. *Motion carried.*

2007-368 Sole Source Procurement for Odor Control Chemicals and Application/Control Services

Richard Halsted presented this item to the Committee. It was moved by S. Broecker and seconded by T. Pistilli that the Metropolitan Council authorize the Regional Administrator to negotiate and execute a contract for Odor Control Chemicals and Application/Control Services in an amount not to exceed \$1,200,000 from Siemens Water Technology Group. Funding is available through the MCES annual operating budget. *Motion carried.*

INFORMATION

2007-369 3rd Quarter Financial Report and Reserve Balances

Mary Bogie, Ed Petrie and Jason Willett gave an overview of the third quarter financial results for the Council Operating Funds and Projected Reserve Balances.

OTHER BUSINESS

No items.

ADJOURNMENT

The Management Committee Meeting was adjourned at 3:37 p.m.

Respectfully submitted,

Lana Lindstrom
Recording Secretary