

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

**REGULAR MEETING OF THE MANAGEMENT COMMITTEE**  
Wednesday, June 24, 2009

Committee Members Present     Roger Scherer, Chair; Lynette Wittsack, Vice Chair; Sherry Broecker; Craig Peterson;  
Robert McFarlin

**CALL TO ORDER**

A quorum being present, Committee Chair Scherer called the regular meeting of the Council's Management Committee to order at 3:00 p.m. on Wednesday, June 24, 2009.

**APPROVAL OF AGENDA AND MINUTES**

It was moved by S. Broecker, seconded by L. Wittsack to approve the agenda. *The motion carried.*

It was moved by S. Broecker, seconded by L. Wittsack to approve the minutes of the June 10, 2009 regular meeting of the Management Committee. *The motion carried.*

**BUSINESS**

**2009-179 2009 Unified Operating Budget Amendment**

This item was presented by Paul Conery. The proposed operating budget amendment makes the following changes to the 2009 Unified Operating Budget.

	<b>Adopted Budget</b>	<b>Previous Amendments</b>	<b>Proposed Amendment</b>	<b>Proposed Budget</b>
<b>Revenues</b>				
Operating	\$ 519,981,466	\$ 1,956,519	\$ 4,409,608	\$ 526,347,593
Pass Through	80,616,755	-	345,000	80,961,755
Debt Service	137,048,913	-	-	137,048,913
<b>Total Revenues</b>	<b>\$ 737,647,134</b>	<b>\$ 1,956,519</b>	<b>\$ 4,754,608</b>	<b>\$ 744,358,261</b>
<b>Expenditures</b>				
Operating	\$ 521,497,748	\$ 2,309,519	\$ 4,409,608	\$ 528,216,875
Pass Through	78,254,927	-	345,000	78,599,927
Debt Service	150,379,079	-	-	150,379,079
<b>Total Expenditures</b>	<b>\$ 750,131,754</b>	<b>\$ 2,309,519</b>	<b>\$ 4,754,608</b>	<b>\$ 757,195,881</b>
<b>Surplus / (Deficit)</b>	<b>\$ (12,484,620)</b>	<b>\$ (353,000)</b>	<b>\$ -</b>	<b>\$ (12,837,620)</b>

It was moved by L. Wittsack; seconded by S. Broecker that the Metropolitan Council amend the 2009 Unified Operating budget as indicated in accordance with the [attached table](#).

*Motion carried.*

**2009-180 2009-2014 Capital Improvement Program and Capitalk Program and Budget Amendment**

This item was presented by Alan Morris. The proposed action was that the Metropolitan Council:

- Amend the 2009 Authorized Capital Program (Multi-year authorization) by adding or subtracting spending authority as follows:

Metro Transit	\$ 2,766,375 in new authority
Metropolitan Transportation Services	\$ 1,995,598 in new authority
Parks and Open Space	\$ 15,530,000 in new authority
Metropolitan Transportation Services	(\$ 10,371,659) to remove completed projects
  
- Amend the 2009 Capital Budget (annual appropriation) by increasing spending authority as follows:

Metro Transit	\$ 2,766,375
Metropolitan Transportation Services	\$ 1,995,598
Parks and Open Space	\$ 6,490,000
  
- Approve new projects and transfers between capital projects as detailed in [Attachment 1](#)

It was moved by C. Peterson; seconded by L. Wittsack that the proposed action be accepted.

*Motion carried.*

**INFORMATION**

No information items.

**ADJOURNMENT**

Business completed, the meeting adjourned at 3:15 p.m.

Respectfully submitted,

Lana Lindstrom  
Recording Secretary