

## METROPOLITAN COUNCIL

390 North Robert Street, St. Paul, Minnesota 55101

### REGULAR MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, April 27, 2011

Committee Members Present James Brimeyer, Chair; Steven T. Chávez, Vice Chair; Adam Duininck; Harry Melander; Richard Kramer; Gary Van Eyll

#### CALL TO ORDER

A quorum being present, Committee Chair James Brimeyer called the regular meeting of the Council's Management Committee to order at 2:31 p.m. on Wednesday, April 27, 2011.

#### APPROVAL OF AGENDA AND MINUTES

It was moved by Van Eyll, seconded by Kramer to approve the agenda. **The motion carried.**

It was moved by Kramer, seconded by Vice Chair Chávez to approve the minutes of the April 13, 2011 regular meeting of the Management Committee. **The motion carried.**

#### BUSINESS

##### Metro Regional Parks Capital Improvement Program Policy Review

Planning Analyst Arne Stefferud presented the Metro Regional Parks Capital Improvement Program Policy Review to the Management Committee.

It was moved by Duininck, seconded by Kramer to reaffirm the following positions for Metro Regional Parks Capital spending:

1. Issue \$7 million of short term bonds annually to provide a \$2 match to \$3 of State appropriations for the Council's Park Acquisition Opportunity Fund grants and to State bonds appropriated for the Regional Parks Capital Improvement Program (Parks CIP). Half of the Council bonds are allocated to each program each year.
2. Request \$10.5 million of State bonds in June 2011 as the preliminary State bonding request for the 2012 Legislative session to finance 60% of the 2012-13 Regional Parks CIP.
3. Continue to determine the amount each of the 10 regional park agencies receive from the 2012-13 Regional Parks CIP based on the following formula:
  - 70% based on each park agency's share of the region's population, and
  - 30% based on each park agency's share of non-local visits it hosted. ("non-local visits" are visits by persons that do not live in the park agency's jurisdiction).
  - Data for each part of the formula should come from the same year.

**The motion carried.**

##### 2011 Unified Operating Budget Amendment

Budget Manager Paul Conery presented the 2011 Unified Operating Budget Amendment to the Management Committee. Staff recommends the following revisions:

##### Transportation

**Change in Revenues: (\$9,416,030); Expenditures: (\$516,447);  
Reserves: (\$8,899,583)**

- \$5,035,330 reduction in Fare Revenues in Metro Transit Bus Operations, Hiawatha LRT and Northstar Commuter Rail is recognized to reflect lower ridership estimates and a fare product mix. This is partially offset by a reduction of \$516,447 in expenditure authority for Northstar. This will require the use of reserves.
- \$80,700 reduction in State Revenues in Metro Transit Bus Operations is recognized to reflect the transfer of State Appropriations to the Minnesota Department of Transportation for administrative expenses of the Minnesota Council on Transportation Access. This will require the use of reserves.
- \$4,300,000 reduction in Federal Revenues in Metro Mobility and Contracted Transit Services is recognized to reflect that Federal Revenues drawn in calendar year 2010 were greater than the amount necessary to fund operations. The additional revenues were deposited into fund balances during 2010. This will require the use of reserves.

The proposed operating budget amendment makes the following changes to the 2011 Unified Operating Budget.

The Transportation Division request is funded almost entirely with the use of reserves. All funds will continue to meet Council targets.

	<b>Adopted Budget</b>	<b>Previous Amendments</b>	<b>Proposed Amendment</b>	<b>Proposed Budget</b>
<b>Revenues</b>				
Operating	\$ 510,941,143	\$ 4,962,090	\$ (9,416,030)	\$ 506,487,203
Pass Through	103,378,051	-	-	103,378,051
Debt Service	141,339,630	-	-	141,339,630
<b>Total Revenues</b>	<b>\$ 755,658,824</b>	<b>\$ 4,962,090</b>	<b>\$ (9,416,030)</b>	<b>\$ 751,204,884</b>
<b>Expenditures</b>				
Operating	\$ 514,474,138	\$ 8,828,864	\$ (516,447)	\$ 522,786,555
Pass Through	99,740,843	-	-	99,740,843
Debt Service	146,351,079	-	-	146,351,079
<b>Total Expenditures</b>	<b>\$ 760,566,060</b>	<b>\$ 8,828,864</b>	<b>\$ (516,447)</b>	<b>\$ 768,878,477</b>
<b>Surplus / (Deficit)</b>	<b>\$ (4,907,236)</b>	<b>\$ (3,866,774)</b>	<b>\$ (8,899,583)</b>	<b>\$ (17,673,593)</b>

It was moved by Melander, seconded by Chávez to amend the 2011 Unified Operating Budget that was presented at the Transportation Committee and passed on April 11, 2011. **The motion carried.**

#### **INFORMATION**

##### **Transition Orientations – Procurement**

Acting Director of Procurement Micky Gutzmann gave an overview of the Contracts and Procurement division to the Management Committee.

##### **First Quarter 2011 Summary of Procurements**

Micky Gutzmann presented the summary of procurements for First Quarter 2011 to the Management Committee.

##### **2011 Management Committee Work Plan**

CFO Wes Kooistra presented to the Management Committee the 2011 Management Committee Work Plan.

#### **ADJOURNMENT**

Business completed, the meeting adjourned at 3:46 p.m.

Respectfully submitted,

Mary Weems  
Recording Secretary