

METROPOLITAN COUNCIL

390 North Robert Street, St. Paul, Minnesota 55101

MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, June 13, 2012

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

Committee Members Absent: Adam Duininck

CALL TO ORDER

Chair Brimeyer called the meeting of the Council's Management Committee to order at 2:30 p.m. on Wednesday, June 13, 2012.

APPROVAL OF AGENDA AND MINUTES

It was moved by R. Kramer, seconded by G. Van Eyll, to approve the agenda.

Motion carried.

It was moved by R. Kramer, seconded by G. Van Eyll, to approve the minutes of the May 23, 2012 regular meeting of the Management Committee.

Motion carried.

BUSINESS

2012-156 2012 Unified Operating Budget Amendments

Paul Conery, Director of Budget and Operations, presented business item 2012-156 2012 Unified Operating Budget Amendments.

It was moved by G. Cunningham, seconded by R. Kramer:

"That the Metropolitan Council amend the 2012 Unified Operating Budget as indicated and in accordance with attached tables."

SW 2012-157 2012 Unified Capital Program Amendment

Alan Morris, Principal Financial Analyst, presented business item 2012-157 Unified Capital Program Amendment as a same week item.

It was moved by S. Chávez, seconded by G. Van Eyll:

"That the Metropolitan Council approves the attached clean copy of the investment policy."

2012-183 2012 Unified Capital Program Amendment

Alan Morris, Principal Financial Analyst, presented business item 2012-183 Unified Capital Program Amendment.

It was moved by S. Chávez, seconded by R. Kramer:

"That the Metropolitan Council:

- Amend the 2012 Authorized Capital Program (multi-year authorization) by adding spending authority as follows:

Parks and Open Space

Closed Projects Removed from Capital Program	(\$ 21,477,713)
<u>New Authorizations</u>	<u>\$ 26,749,000</u>
Net Change in Authorizations	\$ 5,271,287

- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Parks and Open Space	\$ 4,436,800
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- Approve the changes to capital projects as detailed in Attachment 1.”

2012-175 Contract 11P228 for Phone System Upgrade and Maintenance

Dave Hinrichs, Chief Information Officer and Pancho Henderson, IS Manager, presented business item 2012-175 contract 11P228 for Phone System Upgrade and Maintenance.

It was moved by S. Chávez, seconded by G. Cunningham:

“That the Metropolitan Council authorize the Regional Administrator to execute a contract with Integra Telecom, Inc. in the amount of \$1,193,560 to provide Software Upgrade and Maintenance Services for the Council’s Phone System for a contract period of five years.”

INFORMATION

GANS – Central Corridor Cash Flows through 1st Qtr 2012

Allen Hoppe, Sr. Manager, Treasury and Mark Fuhrmann, presented and reviewed the GANS Cnetral Corridor Cash Flows through 1st Qtr 2012.

Results of the June 5, 2012 Bond Sale

Allen Hoppe, Sr. Manager, Treasury, and Mercy Ndungu, Financial Analyst, presented and reviewed the results of the June 5, 2012 bond sale.

ADJOURNMENT

Business completed, the meeting adjourned at 3:07 p.m.

Respectfully submitted,

Robbin Schmitt
Recording Secretary