

METROPOLITAN COUNCIL

390 North Robert Street, St. Paul, Minnesota 55101

MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, September 12, 2012

Committee Members Present: James Brimeyer, Chair; Richard Kramer; Gary Van Eyll; Harry Melander; and Gary Cunningham

Committee Members Absent: Steven T. Chávez, Vice Chair and Adam Duininck

CALL TO ORDER

Chair Brimeyer called the meeting of the Council's Management Committee to order at 2:03 p.m. on Wednesday, September 12, 2012.

APPROVAL OF AGENDA AND MINUTES

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

Motion carried.

It was moved by R. Kramer, seconded by G. Cunningham, to approve the minutes of the August 22, 2012 regular meeting of the Management Committee.

Motion carried.

BUSINESS

2012-276 Authorization to Award General Obligation Grant Anticipation Notes (GANS) within Established Financial Parameters

Mark Fuhrmann, Deputy General Manager and Allen Hoppe, Sr. Manager, Treasury presented business item 2012-276, which included Resolution 2012-26, and provided a quarterly report of Central Corridor Light Rail Transit cash flow financing results and expectations.

Prior to voting on this business item, Mr. Cunningham reminded the committee that he has working relationship with the Central Corridor Funding Collaborators. After discussion with General Counsel, it was determined there was no conflict of interest and that Mr. Cunningham could vote on the business item.

It was moved by G. Cunningham, seconded by H. Melander:

"That the Metropolitan Council adopt parameters Resolution 2012-26, authorizing issuance and award of sale of General Obligation Grant Anticipation Notes (GANS) and execution of other necessary documents to complete their sale."

2012-277 Authorization to Award General Obligation Refunding Bonds within Established Financial Parameters

Allen Hoppe, Sr. Manager, Treasury presented business item 2012-277 which included Resolutions 2012-27 and 2012-28.

It was moved by G. Van Eyll, seconded by R. Kramer:

"That the Metropolitan Council adopt parameters Resolutions 2012-27 and 2012-28, authorizing the issuance, sale and award of general obligation refunding bonds and execution of other necessary documents to secure this financing. The individual bond refunding bond issues are comprised of the following:

- \$25.3 Million (approximate), General Obligation Transit Refunding Bonds, Series 2012H (Refunds some/all of the maturities for the 2003C, 2007A, and 2008B bond issues.)
- \$130.56 Million (approximate), General Obligation Wastewater Revenue Refunding Bonds, Series 2012I (Refunds some/all of the maturities for the 2007B and 2008C bond issues)“

2012-263 2012 Unified Capital Program Amendment

Alan Morris, Principal Financial Analyst presented business item 2012-263.

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

“That the Metropolitan Council:

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

Metropolitan Transportation Services	\$1,496,149
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- Amend the 2012 Capital Budget (annual appropriation) by increasing appropriations as follows:

Metropolitan Transportation Services	\$1,496,149
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- Approve the changes to capital projects as detailed in Attachment 1”

2012-264 Technical Amendment to Legal Services Agreement

Don Muetting, General Counsel, presented business item 2012-264.

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

“That the Metropolitan Council authorizes the General Counsel to amend the legal services agreement with Best Flanagan to increase the maximum contract price as follows:

<u>Law Firm</u>	<u>Services</u>	<u>Term</u>	<u>Current Price</u>	<u>Proposed Increase</u>	<u>New Price</u>
Best Flanagan	Legal Services related to CCLRT Condemnation, Real Estate Matters	06/30/10 - 12/31/14	\$125,000	\$250,000	\$375,000
	Contract No. 11P157				

2012-280 Adopt Resolution to Create Medical Self Insurance Plan and Establish Reserve Fund

Wes Kooistra, Deputy Regional Administrator presented a staff recommendation for moving to a self-funded medical insurance plan. Mr. Kooistra was joined by Sandi Blaeser, Asst. Human Resources Director, Mary Bogie, Chief Financial Officer, and Pat Pechacek, Deloitte Consulting and responded to committee questions regarding risk management, reserve targets, expected claims experience, establishing premiums, and program benefits.

Mary Bogie, Chief Financial Officer, presented business item 2012-280 which included Resolution 2012-29.

It was moved by G. Cunningham, seconded by H. Melander:

“That the Metropolitan Council approve resolution 2012-29 to create a medical self insurance plan and establish a medical plan self insurance reserve fund.”

2012-278 Authorization to Extend Health Partners Contract for Medical Insurance and add Self Insured Option

Sandi Blaeser, Assistant Director Human Resources presented business item 2012-278.

It was moved by H. Melander, seconded by G. Van Eyll:

“That the Metropolitan Council authorize the Regional Administrator to amend the contract for Medical Insurance with Health Partners to extended for an additional year (1/1/2014-12/31/2014) and add a self insurance option.”

ADJOURNMENT

Business completed, the meeting adjourned at 3:35 p.m.

Respectfully submitted,

Robbin Moore
Recording Secretary

2012 Capital Program & Budget Amendment

Transportation Committee - September 10, 2012
 Management Committee - September 12, 2012
 Metropolitan Council - September 12, 2012

ATTACHMENT 1
 ITEM # 2012-263 SW

		CURRENTLY AUTHORIZED					PROPOSED CHANGE					AMENDED					2012	Multi-Year	
		Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Federal	State	Other	Regional	Total	Budget	Authorization	
METRO TRANSIT																	Original Adopted	\$ 417,344,743	\$ 2,479,879,222
																	After Prior Amendments	\$ 664,751,656	\$ 2,627,522,103
																	After This Amendment	\$ 664,751,656	\$ 2,627,522,103
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REDUCE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
METRO TRANSIT TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
METROPOLITAN TRANSPORTATION SERVICES																	Original Adopted	\$ 66,926,921	\$ 143,805,985
																	After Prior Amendments	\$ 78,165,026	\$ 155,044,070
																	After This Amendment	\$ 81,861,175	\$ 158,740,219
CLOSING PROJECTS / REALLOCATE AUTHORIZED FUNDING																			
	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Section Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REDUCE AUTHORIZED FUNDING																			
3574	Regional AVL	\$ 4,523,280	\$ -	\$ -	\$ 2,344,420	\$ 6,867,700	\$ (1,003,851)	\$ -	\$ -	\$ -	\$ (1,003,851)	\$ 3,519,429	\$ -	\$ -	\$ 2,344,420	\$ 5,863,849	\$ (1,003,851)	\$ (1,003,851)	
	Section Subtotal	\$ 4,523,280	\$ -	\$ -	\$ 2,344,420	\$ 6,867,700	\$ (1,003,851)	\$ -	\$ -	\$ -	\$ (1,003,851)	\$ 3,519,429	\$ -	\$ -	\$ 2,344,420	\$ 5,863,849	\$ (1,003,851)	\$ (1,003,851)	
INCREASE AUTHORIZED FUNDING / AUTHORIZE NEW PROJECTS																			
35834	Metro Mobility (Dial-a-Ride) - AVL/MDC/IVR	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,003,851	\$ -	\$ -	\$ 1,496,149	\$ 2,500,000	\$ 1,003,851	\$ -	\$ -	\$ 2,996,149	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	
New - 1	Cedar Avenue BRT - 147th Street Station (Phase 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	
	Section Subtotal	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,003,851	\$ -	\$ -	\$ 3,696,149	\$ 4,700,000	\$ 1,003,851	\$ -	\$ -	\$ 5,196,149	\$ 6,200,000	\$ 4,700,000	\$ 4,700,000	
MTS TOTAL		\$ 4,523,280	\$ -	\$ -	\$ 3,844,420	\$ 8,367,700	\$ -	\$ -	\$ -	\$ 3,696,149	\$ 3,696,149	\$ 4,523,280	\$ -	\$ -	\$ 7,540,569	\$ 12,063,849	\$ 3,696,149	\$ 3,696,149	
TRANSPORTATION TOTAL		\$ 4,523,280	\$ -	\$ -	\$ 3,844,420	\$ 8,367,700	\$ -	\$ -	\$ -	\$ 3,696,149	\$ 3,696,149	\$ 4,523,280	\$ -	\$ -	\$ 7,540,569	\$ 12,063,849	\$ 3,696,149	\$ 3,696,149	