

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

REGULAR MEETING OF THE MANAGEMENT COMMITTEE
Wednesday, October 22, 2008

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

CALL TO ORDER

A quorum being present, Committee Chair R. Scherer called the regular meeting of the Council's Management Committee to order at 2:30 p.m. on Wednesday, October 22, 2008.

APPROVAL OF AGENDA AND MINUTES

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

It was moved by S. Broecker, seconded by L. Wittsack to approve the minutes of the October 8, 2008 regular meeting of the Management Committee. *The motion carried.*

BUSINESS

2008 Unified Operating Budget Amendment

This item was presented by Paul Conery. It was moved by L. Wittsack and seconded by K. Sanda that the Metropolitan Council amend the 2008 Unified Operating Budget as indicated in the tables attached to the October 22, 2008 agenda. The proposed operating budget amendment makes the following changes to the 2008 Unified Operating Budget:

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 477,143,272	\$ 6,891,640	\$ 2,355,000	\$ 486,389,912
Pass Through	82,032,500	-	-	82,032,500
Debt Service	132,755,208	-	-	132,755,208
Total Revenues	\$ 691,930,980	\$ 6,891,640	\$ 2,355,000	\$ 701,177,620
Expenditures				
Operating	\$ 482,064,637	\$ 9,322,752	\$ 2,740,500	\$ 494,127,889
Pass Through	80,792,375	-	-	80,792,375
Debt Service	138,063,093	-	-	138,063,093
Total Expenditures	\$ 700,920,105	\$ 9,322,752	\$ 2,740,500	\$ 712,983,357
Surplus / (Deficit)	\$ (8,989,125)	\$ (2,431,112)	\$ (385,500)	\$ (11,805,737)

The Transportation Operating Reserves will decrease by \$385,500 as a result of this action.

Motion passed.

2008-2013 Capital Improvement Program and Capital Program and Budget Amendment

Alan Morris presented this item. It was moved by T. Pistilli and seconded by K. Sanda that the Metropolitan Council:

- Amend the 2008 Authorized Capital Program (Multi-year authorization) by adding spending authority to the Transportation Division as follows:

Metro Transit	\$ 11,787,098
Metropolitan Transportation Services	(\$ 432,319)

- Amend the 2008 Capital Budget (annual appropriation) by increasing spending authority to the Transportation Division as follows:

Metro Transit	\$ 4,611,766
Metropolitan Transportation Services	(\$ 432,319)

- Approve new projects and transfers between capital projects as detailed in the attachment to the business item.

Motion passed.

Disadvantaged Business Enterprise (DBE) 2009 Goal

Wanda Kirkpatrick presented this item. It was moved by K. Sanda and seconded by T. Pistilli that the Metropolitan Council approve the Disadvantaged Business Enterprise (DBE) Program FFY 2009 goal of 15% for submittal to the U.S. Department of Transportation. Questions regarding the methodology used to calculate the goal were answered. The methodology used is provided in DBE Regulation 49 CFR Part 26.

Motion passed.

Approval of the Transit Managers and Supervisors Association (TMSA) Collective Bargaining Agreement

This item was presented by Sandi Blaeser. It was moved by K. Sanda and seconded by T. Pistilli that the Metropolitan Council authorize the Regional Administrator to enter into an agreement with the Transit Managers and Supervisors Association (TMSA) employees effective for the period January 1, 2008 through December 31, 2010. The parties reached a tentative agreement on September 25, 2008 and the TMSA membership is expected to ratify the agreement on October 22, 2008.

Motion passed.

Authorization for Internal Cash Flow Loan

This item was presented by Mary Bogie. It was moved by K. Sanda and seconded by L. Wittsack that the Metropolitan Council authorize an internal loan to cover the cash flow needs of the Hiawatha Light Rail Fund and the Northstar Commuter Rail Fund. This funding will ensure continued revenue operations on the Hiawatha Light Rail and pre-revenue startup operations on the Northstar Commuter Rail.

Motion passed.

INFORMATION

Litigation Discussion

It was moved by L. Wittsack and seconded by S. Broecker that the Management Committee be closed for a litigation discussion regarding Metro Mobility Ford Engine Failure Claims. *Motion passed.*

The meeting was closed by Chair R. Scherer for attorney client privilege purposes and reopened by Chair R. Scherer following the discussion.

ADJOURNMENT

Business completed, the meeting adjourned at 3:47 p.m.

Respectfully submitted,

Lana K. Lindstrom
Recording Secretary