

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

REGULAR MEETING OF THE MANAGEMENT COMMITTEE
Wednesday, August 26, 2009

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

CALL TO ORDER

A quorum being present, Committee Chair Scherer called the regular meeting of the Council's Management Committee to order at 2:00 p.m. on Wednesday, August 26, 2009.

APPROVAL OF AGENDA AND MINUTES

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

It was moved by K. Sanda, seconded by S. Broecker to approve the minutes of the August 12, 2009 regular meeting of the Management Committee. *Motion carried.*

BUSINESS

SW 2009-252 2009 Unified Operating budget Amendment

This item was presented by Paul Conery. It was moved by K. Sanda; seconded by S. Broecker that the Metropolitan Council amend the 2009 Unified Operating Budget with the following changes:

	Adopted Budget	Previous Amendments	Proposed Amendment	Proposed Budget
Revenues				
Operating	\$ 519,981,466	\$ 6,366,127	\$ (7,246,751)	\$ 519,100,842
Pass Through	80,616,755	345,000	(4,344,595)	76,617,160
Debt Service	137,048,913	-	-	137,048,913
Total Revenues	\$ 737,647,134	\$ 6,711,127	\$ (11,591,346)	\$ 732,766,915
Expenditures				
Operating	\$ 521,497,748	\$ 6,719,127	\$ (3,112,251)	\$ 525,104,624
Pass Through	78,254,927	345,000	(2,764,070)	75,835,857
Debt Service	150,379,079	-	-	150,379,079
Total Expenditures	\$ 750,131,754	\$ 7,064,127	\$ (5,876,321)	\$ 751,319,560
Surplus / (Deficit)	\$ (12,484,620)	\$ (353,000)	\$ (5,715,025)	\$ (18,552,645)

Staff answered questions from Committee Members. It was moved by K. Sanda and seconded by T. Pistilli that the Management Committee would schedule 30 minutes (before the end of the year) with Committee Members to give them a financial look at FAHP before and after conversion of Section 8 housing. *Motion carried.*

SW 2009-253 2009-2014 Capital Improvement Plan and Capital Program and Budget Amendment

This item was presented by Alan Morris. It was moved by K. Sanda and seconded by S. Broecker that the Metropolitan Council:

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

Metro Transit	\$ 12,843,267
Metropolitan Transportation Services	\$ 8,290,707
- Amend the 2009 Capital Budget (annual appropriation) by adding or removing the appropriation as follows:

Metro Transit	\$ 7,355,008
Metropolitan Transportation Services	\$ 3,007,677
- Approve new projects and transfers between capital projects as detailed in [Attachment 1](#).

Motion carried.

INFORMATION**2nd Quarter Financial Results.**

This item was presented by Paul Conery, Ed Petrie and Kay Dawson.

A briefing was given for the 2nd quarter General Fund and Environmental Services. The review will continue at the September 9 Management Committee and will include Metro Transit, Metropolitan Transportation Services, Housing & Redevelopment Authority and OPEB (Other Post Employment Benefits) Health Care Liability.

ADJOURNMENT

Business completed, the meeting adjourned at 2:49 p.m.

Respectfully submitted,

Lana Lindstrom
Recording Secretary