

MINNEAPOLIS CITY COUNCIL OFFICIAL PROCEEDINGS

ADJOURNED SESSION OF THE REGULAR MEETING OF MARCH 6, 2009 HELD, MARCH 12, 2009

(Published March 18, 2009, in *Finance and Commerce*)

Council Chamber
350 South 5th Street
Minneapolis, Minnesota
March 12, 2009 - 1:30 p.m.

The Council met pursuant to adjournment.

Council President Johnson in the Chair.

Present - Council Members Lilligren, Colvin Roy, Glidden, Remington, Benson, Goodman, Hodges, Samuels, Gordon, Hofstede, Ostrow, Schiff, Johnson.

Also Present - Mayor R. T. Rybak.

Lilligren moved to amend the agenda to add #3, passage of resolutions amending 2009 Capital Improvement Bonds. Seconded.

Adopted upon a voice vote.

Absent - Samuels, Hofstede.

Lilligren moved adoption of the agenda. Seconded.

The agenda, as amended, was adopted upon a voice vote 3/12/2009.

Absent - Hofstede.

PETITIONS AND COMMUNICATIONS

WAYS AND MEANS BUDGET (See Rep):

FINANCE DEPARTMENT (273341)

2009 Supplemental Budget: Mark-up materials and 2009 Supplemental Budget Book.

The following reports were signed by Mayor Rybak on March 13, 2009. Minnesota Statutes, Section 331A.01, Subd 10, allows for summary publication of ordinances and resolutions in the official newspaper of the city.

REPORTS OF STANDING COMMITTEE

The **WAYS & MEANS/BUDGET** Committee submitted the following reports:

W&M/Budget - Your Committee having under consideration the Mayor's 2009 Supplemental Budget recommendations, now recommends passage of the accompanying resolutions:

a) Amending the 2009 General Appropriation Resolution by establishing revised 2009 appropriation levels for City departments; and

b) Restoring the City's General Fund budget reserve.

(Petn No 273341).

Ostrow moved to amend footnote (c) of the resolution by changing the date "June 15, 2009" to read "August 1, 2009", as follows:

"(c) Finance staff is directed to explore sources of non-general fund dollars for community crime prevention efforts including CDBG. The Neighborhood and Community Relations Department is directed to work with the Minneapolis Police Department and in consultation with the Neighborhood and Community Engagement Commission to explore different models for neighborhood funding and oversight of community crime prevention staff. Finance will report to Public Safety and Regulatory Services and Ways and Means/Budget Committees by ~~June 15,~~ August 1, 2009." Seconded.

Gordon moved that the resolution be amended by deleting footnote (c). Seconded.

Colvin Roy moved to amend footnote (c) by deleting the language "funding and".

Johnson declared Colvin Roy's motion out of order.

Johnson declared Gordon's motion withdrawn, per his request.

Colvin Roy moved to amend footnote (c) by deleting the word "neighborhood" following the words "models for". Seconded.

Adopted upon a voice vote.

Ostrow moved to amend footnote (k)(2) of the resolution by changing the date "March 25th" to read "April 1st". Seconded.

Adopted upon a voice vote.

Ostrow's previous motion to amend footnote (c) was adopted upon a voice vote.

Gordon moved that the resolution be amended by adding the following language under Directions to Staff, as follows:

"Direct the Public Works department to work with the Finance department to update the parking fund financial plan in order to answer the following questions:

1. What is the total revenue the City brings in from parking operations? Please identify any net revenue above and beyond any obligations on that revenue to pay for operations, debt, etc.
2. What restrictions (legal or otherwise) would be in place for these revenues?
3. How much additional revenue would the City generate annually if we raised City parking rates \$.05, \$.10, \$.25, \$.50 and \$1?

Please report back to the Transportation & Public Works and Ways & Means/Budget Committee no later than July 1, 2009." Seconded.

Lost upon a voice vote.

Gordon moved that the resolution be amended by adding the following language under Directions to Staff, as follows:

"Direct the Finance department to work with the Convention Center to examine the Convention Center financial plan in order to answer the following questions:

1. What is the total revenue the City brings in from sales taxes? Please identify any net revenue above and beyond any obligations on that revenue to pay for operations, debt, etc.
2. What restrictions (legal or otherwise) are in place for these revenues?
3. How much additional revenue would the City generate annually if we raised the sales tax by an additional 0.5 percent?

Please report back to the Ways & Means/Budget Committee no later than July 1, 2009."

Lost for lack of second.

The report, as amended, was adopted 3/12/2009.

Resolution 2009R-090, amending the 2009 General Appropriation Resolution by establishing revised 2009 appropriation levels for City departments, was adopted 3/12/2009 by the City Council. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

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The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2009R-090
By Ostrow

Amending the 2009 General Appropriation Resolution by establishing revised 2009 appropriation levels for City departments.

Resolved by The City Council of The City of Minneapolis:

That the 2009 General Appropriation Resolution, as amended, be further amended by reducing City department budgets in the General Fund in the following manner:

		2009 Revised Mayor Budget	2009 Revised Mayor Budget
GENERAL FUND	<u>2009 Adopted Budget</u>		
ASSESSOR	3,913,207	3,913,207	3,913,207
ATTORNEY	7,851,902	7,521,902	7,446,902
BIS	6,800,000	6,220,000	6,220,000
CITY COUNCIL/CLERK/ELECTIONS	7,995,773	7,675,773	7,675,773
FIRE	53,102,017	50,455,017	50,455,017
CIVIL RIGHTS	2,558,247	2,378,247	2,378,247
MAYOR	1,558,907	1,498,907	1,498,907
POLICE	128,882,717	122,372,717	122,372,717
HEALTH AND FAMILY SUPPORT	4,712,342	4,502,342	4,502,342
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,816,476	1,746,476	1,746,476
PW - TRANSPORTATION MAINTENANCE AND REPAIR	25,053,294	24,395,294	24,395,294
PW - ADMINISTRATIVE SERVICES	2,906,744	2,641,744	2,641,744
PW - SOLID WASTE	75,000	75,000	75,000
PW - TRAFFIC AND PARKING	12,063,217	11,841,217	11,841,217
HUMAN RESOURCES	6,290,314	5,970,314	5,970,314
FINANCE DEPARTMENT	19,848,417	19,278,417	19,278,417
911/311	11,004,498	10,724,498	10,724,498
REGULATORY SERVICES	23,691,415	23,561,415	23,536,415
CITY COORDINATOR	1,609,569	1,553,569	1,553,569
INTERGOVERNMENTAL RELATIONS	1,602,692	1,547,692	1,547,692
COMMUNICATIONS	2,617,722	2,537,722	2,537,722
NEIGHBORHOOD AND COMMUNITY RELATIONS	808,285	808,285	808,285
GENERAL FUND CONTINGENCY	2,346,004	2,196,004	2,196,004
LIBRARY	7,500,000	7,500,000	7,500,000
TRANSFER 4	43,425,034	43,425,034	43,425,034
CPED4	<u>4,146,036</u>	<u>3,996,036</u>	<u>3,896,036</u>
Total GENERAL FUND	377,379,829	370,336,829	370,136,829

Be It Further Resolved that the following amendments are hereby incorporated as footnotes into the 2009 Revised Operating Budget:

Directions to Staff

a) Finance and IGR are directed to work with all departments heads to review current CDBG allocations excluding those allocated by the Public Health Advisory Committee, and any additional CDBG funding and return to the Community Development Committee and Ways and Means by June 8, 2009 with a complete review of CDBG funding available for activities currently funded in the general fund across all departments for consideration in the 2010 budget process.

b) The Health Department is directed to report back to the Health, Energy and Environment and Ways and Mean/Budget Committees by May 15, 2009 regarding potential cost savings from closing the public health lab and shall also work with the Police Department, Regulatory Services and other departments to determine whether or not there would be any additional costs incurred by other departments. The Committees shall move forward with a final recommendation to the City Council on closing the public health lab effective January 1, 2010.

c) Finance staff are directed to explore sources of non-general fund dollars for community crime prevention efforts including CDBG. The Neighborhood and Community Relations Department is directed to work with the Minneapolis Police Department and in consultation with the Neighborhood and Community Engagement Commission to explore different models for funding and oversight of community crime prevention staff. Finance will report to Public Safety and Regulatory Services and Ways and Means/Budget Committees by August 1, 2009.

d) Delete the staff direction to Public Works directing Public Works to implement a street lighting utility fee.

e) Direct the Fire Department to report back to the Public Safety and Regulatory Services Committee on process improvements to housing inspections and further to work with Finance on responsible budget projections for citation revenue to be incorporated into the 2010 budget.

f) The Police Department is directed to implement reductions matching any shortfalls in federal resources it receives under the Byrne grant.

g) BIS is directed to identify opportunities for cost savings through alternative printing services, including the issuance of a Request for Proposals (RFP) in 2009 to ensure maximum savings for 2010. BIS is further directed to report to the Ways and Means/Budget Committee no later than September 14, 2009 on the possible and probable savings for each department.

h) BIS, Police, Public Works, and Regulatory Services are directed to consolidate all the cellular plans, services, and minutes under the management of a single department. The departments are further directed to submit a plan to Ways and Means/Budget Committee no later than July 13, 2009, including identifying the responsible department as well as any staff and/or funding transfers that would be needed. All actions must be completed by December 31, 2009 to ensure savings can be fully realized in 2010.

i) Health and Family Support staff are directed to consult with city and external stakeholders, including the Senior Citizen's and Persons with Disabilities Advisory Committees, to ensure the Senior Ombudsperson's Office priority functions and the two advisory committees have sufficient administrative support. This shall include exploring options such as location of the office, prioritization and range of services provided, and coordination of efforts within the City to maximize the use of available resources. The Department will report to the Health, Energy and Environment no later than July 1, 2009.

j) Public Works is directed to return to the Transportation and Public Works and Ways & Means/Budget Committees by April 15, 2009, with an update on the costs of the ballpark area pedestrian improvements and/or the Hiawatha LRT signal improvements and further to report on the extent to which any project closeouts could provide the potential to redirect funds to ballpark area pedestrian improvements and/or the Hiawatha Avenue signal improvements to the extent necessary.

k) 1) Direct the Finance Department to examine the financial impact of the City of Minneapolis' obligations to the Minneapolis Police Relief Association and the Minneapolis Fire Relief Association on the Minneapolis Park and Recreation Board, as well as the ten-year prior impact of those obligations on the MPRB.

2) Direct the Chair of the City's Intergovernmental Relations Committee to request from the MPRB President time on the agenda of the April 1st MPRB Committee meetings to present information about the level, governance and administration of the City of Minneapolis' obligations to the Minneapolis Police Relief Association and the Minneapolis Fire Relief Association and the impact of those obligations on the MPRB. Further, direct the Chair of the City's IGR Committee to request that the MPRB add support for the City's pension legislation to their 2009 legislative agenda.

l) Delete staff direction on page 4 of the Mayor's 2009 Supplemental Budget stating: "Civil Rights: The Mayor directs the department to report back to the Health, Energy, and Environment Committee with a transition plan no later than June 1, 2009." Add Staff Direction: Civil Rights: Staff is directed to work with community stakeholders, including the commission on Civil Rights, Council members and the Mayor's office, to form a task force to analyze the performance of all business lines and make recommendations for budget reductions. This analysis shall include examination of the State Department of Human Rights' capability to handle all or part of the complaint investigations unit, and the service impacts to all business lines of a potential cut of \$300,000 (cumulative from 2009 and 2010) to the Department's budget. The department is directed to report back to the Health, Energy, and Environment Committee with the task force recommendations no later than June 1, 2009.

Changes to the Recommended Supplemental Budget with staff directions

m) 1. The City Council appropriation shall be reduced by a cumulative total of \$241,846 and the City Clerk/Elections budget shall be increased by that amount. \$35,000 of this amount redirected to the City Clerk/Elections budget shall be utilized to fund Ranked Choice Voting. Attachment 1 (Petn No 273341) sets forth final 2009 Ward budget amounts; Attachment 2 (Petn No 273341) sets forth the amount by which Ward budgets shall be reduced. The Finance Officer and City Clerk are directed to implement any changes as appropriate. Other than the RCV, these savings may be used to reach the recommended reduction for the City Clerk/Council/Elections budget.

2. Ward budgets shall be reconciled mid-year; at year-end, any Ward budgets in deficit must be reconciled, per Council policy, by writing a personal check.

n) Direct the Finance Officer to reduce department charges and decrease appropriations for 2009 BIS charges once BIS has determined the reduced allocation across all City departments.

Changes to the Recommended Supplemental Budget

o) 1. Decrease the revenue budget in Public Works by \$850,000 to reflect removal of the street light fee implementation in 2009.

2. Offset \$850,000 of the recommended reduction by eliminating the following one-time funding allocations: \$100,000 in the CPED budget funding for the promotion of the City goal of Connected Communities by advancing the project of reopening of Nicollet Avenue at Lake Street (BR112); \$250,000 for the Hiawatha LRT Signal Improvements project (TR019); \$75,000 in the City Attorney's Office for a youth prostitution prevention pilot program; \$25,000 in the department of Regulatory Services (Animal Control Division) for contract spay and neuter services; and \$400,000 for ballpark area pedestrian improvements.

Adopted 3/12/2009.

Resolution 2009R-091, restoring the City's General Fund Budget Reserve, was adopted 3/12/2009 by the City Council. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2009R-091

By Ostrow

Restoring the City's General Fund Budget Reserve.

Resolved by The City Council of The City of Minneapolis:

That the following transfers be appropriated from the Hilton Legacy Fund to the City General Fund to restore a portion of the budget reserve and to decrease the transfer from the Hilton Legacy Fund to the City Capital Improvements Fund. To accomplish this, the following expense and revenue transfer appropriations are required:

Increase transfer amounts:

Expense – Hilton Legacy Fund 01SPH– 1270100 – 901001	9,946,703
Revenue – City General Fund 00100 – 1270100 – 382501	9,946,703

Decrease transfer amounts:

Expense – Hilton Legacy Fund 01SPH – 1270100 – 904101	4,200,000
Revenue - Capital Improvements Fund 04100 – 1270100 – 382501	4,200,000

Adopted 3/12/2009.

W&M/Budget - Your Committee recommends passage of the accompanying resolution amending the 2009-2013 Five Year Capital Program, as shown in the “Capital Section” of the adopted 2009 Budget Book (Petn No 273163), fixing the maximum amounts of capital funds to be expended by the various funds under the jurisdiction of the City Council.

Adopted 3/12/2009.

Resolution 2009R-092, amending the 2009-2013 Five Year Capital Program, was adopted 3/12/2009 by the City Council. A complete copy of this resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

**RESOLUTION 2009R-092
By Ostrow**

Amending the 2009- 2013 Five Year Capital Program and fixing the maximum amounts for 2009 to be expended by the various funds under the jurisdiction of the City Council.

Resolved by The City Council of The City of Minneapolis:

That the Five Year Capital Program for 2009 - 2013 as adopted is hereby amended and that there be appropriated out of the monies of the City Treasury and revenues of the City applicable to specifically named funds and revenue sources, the following revised maximum appropriation amounts for 2009:

Fund	Department	Amounts	Revenue Source
Project		(in thousands)	Description
34200 MBC - CAPITAL IMPROVEMENTS			
9010901 CAPITAL IMPROVEMENTS			
MBC01 Life Safety Improvements		300	Net Debt Bonds
MBC02 Mechanical Systems Upgrade		500	Net Debt Bonds
MBC04 MBC Elevators		95	General Fund Transfer
MBC10 City Hall Green Roof (\$107,500)		108	General Fund Transfer
See footnote a) for details regarding MBC04 and MBC10			
TOTAL FOR FUND 34200 - 9010901		1,003	
24400 LIBRARY - CAPITAL IMPROVEMENTS			
9010907 CAPITAL IMPROVEMENTS			
Library Commitment to Hennepin County Library System		2,130	Net Debt Bonds
Library Commitment to Hennepin County Library System		2,925	Libr Referendum Bonds
TOTAL FOR FUND 24400 - 9010907		5,055	

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14370 PARK - CAPITAL IMPROVEMENTS

9103000 FORESTRY & TREE DISEASE CONTROL

PRKDT Diseased Tree Remova	500	Assessment Bonds
TOTAL FOR FUND 14370 - 9103000	500	

14300 PARK - CAPITAL IMPROVEMENTS

9101000 PARKS CAPITAL IMPROVEMENT

PRK21 Pedestrian Bridges	141	Net Debt Bonds
PRKCP Parks Capital Infrastructure	1,500	Park Board Tax Levy
PRKCP Parks Capital Infrastructure	500	Hilton Trust Funds
TOTAL FOR FUND 14300 - 9101000	2,141	

04100 CITY - CAPITAL IMPROVEMENTS

9010000 CAPITAL IMPROVEMENTS

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT (CPED)

ART01 Art in Public Places (ART09)	317	Net Debt Bonds
BR112 Nicollet Ave Reopening	0	General Fund Transfer
See footnote g) for additional details		
04100-8900420 CPED Subtotal	317	

PUBLIC WORKS CAPITAL IMPROVEMENTS

PROPERTY SERVICES

PSD01 Facilities – Repair & Improvements (PS901)	900	Net Debt Bonds
PSD03 Facilities - Space Improvements (PS903)	300	Net Debt Bonds
PSD11 Energy Conservations and Emissions Reduction (PS911)	300	Net Debt Bonds
See footnote b) for additional details regarding PSD11		
CTY02 City Property Reforestation	150	Net Debt Bonds
FIR01 Emergency Operations Training Facility (EOTF)	1,764	Net Debt Bonds
MPD01 MPD Forensic Laboratory	100	Net Debt Bonds
MPD05 Strategic Information Center	372	Net Debt Bonds
04100-9010923 Property Services Subtotal	3,886	

PAVING CONSTRUCTION

PV001 2009 Parkway Paving (PV901)	2,550	Net Debt Bonds
PV001 2009 Parkway Paving (PV901)	160	Assessment Bonds
PV001 2009 Parkway Paving (PV901)	0	Hilton Trust Funds
See footnote c) for additional details regarding PV001 & PV029		
PV003 2009 Street Renovation Program (PV903)	1,815	Net Debt Bonds
PV003 2009 Street Renovation Program (PV903)	665	Assessment Bonds
PV003 2009 Street Renovation Program (PV903)	0	Hilton Trust Funds
PV004 2009 CSAH Paving Program (PV904)	400	Municipal State Aid
PV004 2009 CSAH Paving Program (PV904)	575	Assessment Bonds
PV006 2009 Alley Renovation (PV906)	200	Net Debt Bonds
PV006 2009 Alley Renovation (PV906)	50	Assessment Bonds
PV007 University Research Park/Central Corridor	500	Assessment Bonds
PV008 I35W & Lake St Interchange Reconstruct Phase 4	125	Net Debt Bonds
PV029 Chicago Ave S (8th St S to 28th St E)	355	Net Debt Bonds
PV029 Chicago Ave S (8th St S to 28th St E)	4,690	Municipal State Aid
PV029 Chicago Ave S (8th St S to 28th St E)	4,520	Assessment Bonds
PV041 Glenwood Ave (2nd Ave N) Reconstruction	20	Net Debt Bonds
PV041 Glenwood Ave (2nd Ave N) Reconstruction	685	Municipal State Aid
PV041 Glenwood Ave (2nd Ave N) Reconstruction	95	Assessment Bonds

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PUBLIC WORKS CAPITAL IMPROVEMENTS - Cont.

PV047 3rd Ave N Reconstruction	345	Net Debt Bonds
PV047 3rd Ave N Reconstruction	150	Assessment Bonds
PV049 1st Ave N One-way to Two Way (1st to 12th St S)	265	Net Debt Bonds
PV049 1st Ave N One-way to Two Way (1st to 12th St S)	995	Municipal State Aid
PV050 Hennepin Ave One-way to Two-way (1st to 12th St S)	90	Net Debt Bonds
PV050 Hennepin Ave One-way to Two-way (1st to 12th St S)	805	Municipal State Aid
PV056 2009 Asphalt Pavement Resurfacing Program (PV956)	2,400	Net Debt Bonds
PV056 2009 Asphalt Pavement Resurfacing Program (PV956)	500	Municipal State Aid
PV056 2009 Asphalt Pavement Resurfacing Program (PV956)	2,325	Assessment Bonds
PV056 2009 Asphalt Pavement Resurfacing Program (PV956)	0	Hilton Trust Funds
PV058 Cottage Park Traffic Calming	90	Net Debt Bonds
PV059 2009 Major Pavement Maintenance (PV959)	700	Hilton Trust Funds
PV060 Central Corridor Light Rail Transit Study	700	General Fund Transfer
See footnote d) and e) for additional details regarding PV060		
PV00R Reimbursable Paving Program (PV90R)	3,500	Reimbursements
04100-9010937 Paving Construction Subtotal	30,270	

SIDEWALK PROGRAM

SWK01 2009 Defective Hazardous Sidewalks (SWK09)	195	Net Debt Bonds
SWK01 2009 Defective Hazardous Sidewalks (SWK09)	2,410	Assessments
04100-9010939 Sidewalk Subtotal	2,605	

BRIDGE CONSTRUCTION

BR101 Major Bridge Repair and Rehabilitation (BR901)	300	Net Debt Bonds
04100-9010938 Bridge Construction Subtotal	300	

TRAFFIC CONTROL & STREET LIGHTING

TR003 LED Replacement Program (TR903)	200	Net Debt Bonds
TR007 Traffic & Pedestrian Safety Improvements (TR907)	200	Net Debt Bonds
TR007 Traffic & Pedestrian Safety Improvements (TR907)	61	Municipal State Aid
TR007 Traffic & Pedestrian Safety Improvements (TR907)	308	Federal Government
TR007 Traffic & Pedestrian Safety Improvements (TR907)	17	Hennepin County
TR008 Parkway Street Light Replacement (TR908)	291	Net Debt Bonds
TR008 Parkway Street Light Replacement (TR908)	0	Hilton Trust Funds
TR010 Traffic Management Systems (TR910)	195	Net Debt Bonds
TR010 Traffic Management Systems (TR910)	455	Municipal State Aid
TR010 Traffic Management Systems (TR910)	2,400	Federal Government
TR010 Traffic Management Systems (TR910)	517	Hennepin County
TR011 City Street Light Renovation (TR911)	1,000	Net Debt Bonds
TR011 City Street Light Renovation (TR911)	0	Hilton Trust Funds
TR013 Railroad Crossing Safety Improvements (TR913)	335	Net Debt Bonds
TR013 Railroad Crossing Safety Improvements (TR913)	1,166	State of Minnesota
TR013 Railroad Crossing Safety Improvements (TR913)	73	Hennepin County
TR014 LRT TOD Improvements	100	Assessment Bonds
TR014 LRT TOD Improvements	300	Hennepin County
TR015 Safe Routes to School (TR915)	50	Net Debt Bonds
TR018 Ballpark Area Pedestrian Improvements	1,575	General Fund Transfer
See footnotes e), f), g) h) and i) for additional details regarding TR018		

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TR019 Hiawatha LRT Signal Improvements	0	General Fund Transfer
See footnote d) for additional details regarding TR019		
TR00R Reimbursable Transportation Projects (TR90R)	600	Reimbursements
04100-9010943 Traffic Control & Street Lighting Subtotal	9,843	
BIKE TRAILS		
BIK06 University of Minnesota Trail - Phase III	130	Net Debt Bonds
BIK06 University of Minnesota Trail - Phase III	2,045	Federal Government
BIK21 26th Ave N Bikeway Study	25	Net Debt Bonds
BIK22 18th Ave NE Bike Striping (Monroe to Stinson)	50	Net Debt Bonds
BIK23 Bike Boulevard Pilot	50	Net Debt Bonds
BIK24 Major Bike Maintenance Program (BIK924)	100	Hilton Trust Funds
04100-9010943 Bike Trails Subtotal	2,400	
TOTAL FOR FUND 04100 - 9010000	49,621	
06400 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND		
9010972 CAPITAL IMPROVEMENTS		
BIS02 Central Traffic Signal Computer Replacement	50	Net Debt Bonds
BIS03 Enterprise Document Management	50	Net Debt Bonds
BIS04 Enterprise Infrastructure Capacity Upgrade	500	Net Debt Bonds
BIS06 GIS Application Infrastructure Upgrade	100	Net Debt Bonds
BIS10 Finance System Consolidation/Upgrade	700	Net Debt Bonds
BIS12 Mobile Assessor	100	Net Debt Bonds
TOTAL FOR FUND 06400 - 9100972	1,500	
07100 SANITARY SEWER ENTERPRISE FUND		
9010932 CAPITAL IMPROVEMENTS		
SW001 Sanitary Tunnel and Sewer Rehab Program (SW901)	250	Sanitary Sewer Bonds
See footnote j)		
SW036 Infiltration & Inflow Removal Program (SW936)	5,000	Sanitary Sewer Bonds
SW037 Irving Sewer Rehabilitation	3,726	Sanitary Sewer Bonds
TOTAL FOR FUND 07100 - 9100932	8,976	
07300 STORMWATER ENTERPRISE FUND		
9010932 CAPITAL IMPROVEMENTS		
SW002 Miscellaneous Storm Drains (SW902)	220	Stormwater Revenue
SW004 Implementation of US EPA Storm Water Regulations (SW904)	0	Stormwater Revenue
See footnote j)		
SW005 Combined Sewer Overflow Improvements (SW905)	1,500	Stormwater Bonds
SW011 Storm Drains & Tunnels Rehab Program (SW911)	0	Stormwater Bonds
See footnote j)		
SW011 Storm Drains & Tunnels Rehab Program (SW911)	500	Stormwater Revenue
SW030 Alternative Stormwater Management Strategies (SW930)	1,000	Stormwater Revenue
SW033 Flood Area 22 - Sibley Field	500	Stormwater Revenue
SW033 Flood Area 22 - Sibley Field	873	Minnehaha Cr WSD
SW033 Flood Area 22 - Sibley Field	840	USEPA
SW00R Reimbursable Sewer Projects (SW90R)	3,000	Reimbursements
BIK06 University of Minnesota Trail – Phase III	115	Stormwater Revenue
PV003 Street Renovation Program (PV903)	140	Stormwater Revenue
PV007 University Research Park/Central Corridor	800	Stormwater Revenue
PV029 Chicago Ave S (8th St S to E 28th St E)	145	Stormwater Revenue
TOTAL FOR FUND 07300 - 9100932	9,633	

07400 WATER ENTERPRISE FUND

9010950 CAPITAL IMPROVEMENTS

WTR09 Ultrafiltration Program	18,500	Water Bonds
WTR12 Water Distribution Improvements (WTR912)	4,750	Water Revenue
WTR14 The MWW Facilities Security Improvement (WTR914)	250	Water Revenue
WTR22 New Filter Presses	2,000	Water Bonds
WTR0R Reimbursable Water Projects	2,000	Reimbursements
TOTAL FOR FUND 07400 - 9010950	27,500	

07500 MUNICIPAL PARKING ENTERPRISE FUND

9010946 CAPITAL IMPROVEMENTS

RMP01 Parking Facilities - Repair and Impr (RP901)	1,700	Parking Bonds
TOTAL FOR FUND 07500 - 9010946	1,700	

GRAND TOTALS FOR ALL FUNDS 107,629

Be It Further Resolved that the following 2009 Capital Budget amendments are hereby incorporated as footnotes into the 2009 Capital Resolution:

a) Reallocate \$202,500 in one-time money in the Mayor's budget from the Neighborhood and Community Relations Department originally allocated for neighborhood administrative shortfalls to the Municipal Building Commission for two items: a) \$107,500 for the City's share of the remaining cost for the City Hall Green Roof (MBC10) project; and b) \$95,000 for MBC Elevators (MBC04).

b) Public Works should work with MBC to evaluate the return on investment of MBC proposals for lighting efficiency improvements in City Hall for potential funding.

c) Amend the Mayor's recommended 2009 capital budget as follows:

1. Decrease net debt bond funding in PV029 Chicago Avenue by \$800,000.
2. Increase net debt bond funding in PV001 Parkway Paving by \$800,000.

d) 1. Decrease the fuel reserve fund by \$500,000.

2. Increase funding in the department of Public Works by \$500,000 on a one-time basis for resolving outstanding traffic issues on Trunk Highway 55 caused by the Hiawatha Light Rail Transit in the amount of \$250,000 by establishing project TR019 Hiawatha LRT Signal Improvements, and providing funding for engineering studies for relieving traffic congestion anticipated due to the Central Corridor Light Rail Transit project by establishing project PV060 Central Corridor Light Rail Transit Study in the amount of \$250,000. These projects will be in effect only if fixed price fuel bids come in at a rate no higher than \$2.75/gallon for No. 2 diesel in the fuel contract that is in effect for the 2009 calendar year. \$250,000 for TR019 Hiawatha LRT Signal Improvements was cancelled (as detailed in footnote "o" of the Revised 2009 General Appropriation Resolution).

e) Of the \$3 million for ballpark area pedestrian improvements, the ballpark improvements would be reduced by \$450,000; \$550,000 may not be spent on infrastructure until Public Works reports to the Ways & Means/Budget Committee on the status of the improvements and affirmative action is taken by the Council. Increase funding in Public Works by \$450,000 for planning and engineering for the Central Corridor Light Rail Transit project. (This amendment adds \$450,000 to project PV060 Central Corridor Light Rail Transit Study in footnote d) above for a revised total of \$700,000).

f) Decrease the funding for ballpark area pedestrian improvements by \$25,000 on a one-time basis. Increase funding in the department of Regulatory Services (Animal Control) in the amount of \$25,000 (on a one-time basis) to contract spay and neuter services. (This reduces the reserved portion of the ballpark area pedestrian improvements project to \$525,000). \$25,000 funding for the contract spay and neuter services was cancelled (as detailed in footnote "o" of the Revised 2009 General Appropriation Resolution).

g) Amend the Mayor's Recommended 2009 Budget, as amended by the Ways & Means/Budget Committee, as follows:

1. Decrease the reserved funding in Public Works for ballpark area pedestrian improvements by \$100,000 (for a revised total of \$425,000).

2. Increase the CPED budget by \$100,000 on a one-time basis to promote the City goal of Connected Communities by advancing the project of reopening of Nicollet Avenue at Lake Street (BR112). \$100,000 funding for this project was cancelled (as detailed in footnote "o" of the Revised 2009 General Appropriation Resolution).

h) Public Works staff is directed to return to the Transportation & Public Works and Ways & Means/Budget committees with a report regarding the gaps in bicycle paths or lanes that have already been identified and reviewed through the City's bicycle path planning efforts. Staff is directed to return to these committees with recommendations regarding leveraging funding for this purpose on or before June 1, 2009, prior to any Council decision on the use of the \$425,000 reserved in this budget for related ballpark area pedestrian improvements.

i) In accordance with the Mayor's Supplemental Budget amendment offered on February 23, 2009, the Ballpark Area Pedestrian Improvements project (TR018) was reduced by \$450,000 to help restore the general fund reserve due to LGA cuts observed in December 2008. In accordance with the Ways & Means/Budget Committee action of March 9, 2009, this same project was reduced by another \$400,000 to a revised total of \$1,575,000 to preserve maintenance funding in the Public Works budget.

j) In accordance with the Mayor's Supplemental Budget amendment offered on February 23, 2009, the Sanitary and Stormwater Enterprise funds will be paying their share of the cost of constructing the Public Works Hiawatha Facility which is \$4,200,000. To cover these capital costs, the Sanitary Sewer fund is paying \$1,450,000 by reducing \$250,000 of bonding from the 2009 SW001 Sanitary Tunnel and Sewer Rehabilitation program and by contributing \$1,200,000 of sanitary sewer revenue. The Stormwater fund is covering its share of \$2,750,000 by eliminating the 2009 SW004 Implementation of US EPA Storm Water Regulations program for \$250,000 and by reducing the 2009 SW011 Storm Drains & Tunnels Rehabilitation program by \$2,500,000 of bonding. Prior year funding for the above programs will allow for continuing improvements without significant negative impacts to these programs. Bonding resolution 2008R-548 is being amended to accommodate these changes as well as another resolution to transfer the net enterprise fund revenues required to fund the Public Works Facility project.

Adopted 3/12/2009.

W&M/Budget - Your Committee recommends passage of the accompanying resolutions amending previously approved bonding resolutions, as reflected in the Revised 2009 Capital Appropriation Resolution, and for technical corrections and adjustments required as part of the passage of the 2009 Supplemental Budget.

Adopted 3/12/2009.

Resolutions 2009R-093 through 2009R-097, amending previously approved bonding resolutions as reflected in the Revised 2009 Capital Appropriation Resolution, were adopted 3/12/2009 by the City Council. A complete copy of each resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2009R-093

By Ostrow

Amending Resolution 2008R-546 entitled “Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$8,130,000 for certain purposes other than the purchase of public utilities”, passed December 11, 2008.

Resolved by The City Council of The City of Minneapolis:

That the above-entitled resolution be amended by increasing the requested amount by \$1,010,000 for a revised total of \$9,140,000. The increases reflect a “technical correction” to the assessed portion of the accelerated infrastructure program. Individual projects are adjusted as follows:

PV001 2009 Parkway Paving (PV901) - 150,000 to 160,000	10,000
PV003 2009 Street Renovation Program (PV903) - 540,000 to 665,000	125,000
PV006 2009 Alley Renovation (PV906) – add project	50,000
PV056 2009 Asphalt Pavement Resurfacing Program – 1,500,000 to 2,325,000	<u>825,000</u>
Total Technical Corrections	\$1,010,000

Adopted 3/12/2009.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2009R-094

By Ostrow

Amending Resolution 2008R-547 entitled “Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$15,850,000 for certain purposes other than the purchase of public utilities”, passed December 11, 2008.

Resolved by The City Council of The City of Minneapolis:

That the above-entitled resolution be amended by increasing the requested amount by \$4,200,000 for a revised total of \$20,050,000. The increases reflect a change in the funding mechanism for projects included in the accelerated infrastructure program. Individual projects are adjusted as follows:

PV001 2009 Parkway Paving (PV901) – 2,400,000 to 2,550,000	150,000
PV003 2009 Street Renovation Program (PV903) – 1,015,000 to 1,815,000	800,000
PV006 2009 Alley Renovation (PV906) – add project	200,000
PV056 2009 Asphalt Pavement Resurfacing Program – 400,000 to 2,400,000	2,000,000
TR008 Parkway Street Light Replacement (TR908) – 141,000 to 291,000	150,000
TR011 City Street Light Renovation (TR911) – 100,000 to 1,000,000	<u>900,000</u>
Total Increase	\$4,200,000

Adopted 3/12/2009.

MARCH 12, 2009

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2009R-095

By Ostrow

Amending Resolution 2005R-661 entitled “Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$34,136,000 for certain purposes other than the purchase of public utilities”, passed December 19, 2005.

Resolved by The City Council of The City of Minneapolis:

That the above-entitled resolution, as amended, be further amended by reducing the bonds authorized by \$4,200,000 from \$34,136,000 to \$29,936,000. Bonds authorized for the Public Works Hiawatha Facility project PSD02 are hereby reduced by \$4,200,000 from \$11,062,000 to \$6,862,000 to reflect a change in how the project will be funded.

Adopted 3/12/2009.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2009R-096

By Ostrow

Amending Resolution 2008R-548 entitled “Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$13,226,000 for certain purposes other than the purchase of public utilities”, passed December 11, 2008.

Resolved by The City Council of The City of Minneapolis:

That the above-entitled resolution be amended by reducing the bonding authority for certain Sanitary and Storm Sewer projects and substituting that bonding authority for the Public Works Hiawatha Facility as indicated below.

Sanitary Sewer Project:

SW001 Sanitary Tunnel and Sewer Rehab Program (SW901) – reduce from 500,000 to 250,000	(250,000)
PSD02 Public Works Hiawatha Facility	250,000

Storm Sewer Project:

SW011 Storm Drains & Tunnels Rehab Program (SW911) – reduce from 2,500,000 to 0	(2,500,000)
PSD02 Public Works Hiawatha Facility	2,500,000

Adopted 3/12/2009.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2009R-097

By Ostrow

Appropriating Sanitary and Storm Sewer Enterprise Revenues to pay a portion of construction costs for the Public Works Hiawatha Facility.

MARCH 12, 2009

Resolved by The City Council of The City of Minneapolis:

That the following transfers be appropriated from the Sanitary and Storm Sewer Enterprise funds to the Capital Improvements project fund to cover the non-bond funded share of construction costs for the Public Works Hiawatha Facility as follows:

Expense - Sanitary Sewer Fund 07100 – 1270100 – 904101	1,450,000
Revenue - Capital Improvements Fund 04100 – 9010923 – 387101	1,450,000
Expense – Storm Sewer Fund 07300 – 1270100 – 904101	250,000
Revenue - Capital Improvements Fund 04100 – 9010923 – 387301	250,000

Adopted 3/12/2009.

Lilligren moved to adjourn. Seconded.
Adopted upon a voice vote 3/12/2009.

Steven J. Ristuben,
City Clerk.

Unofficial Posting: 3/13/2009
Official Posting: 3/17/2009