



Minnesota Regional Transit  
Board: Records.

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REGIONAL TRANSIT BOARD

270 Metro Square Building  
St. Paul, Minnesota 55101  
612/292-8789

### MEETING CANCELLATION NOTICE

The meeting of the Regional Transit Board scheduled for Monday, October 6, 1986, has been cancelled.

The next meeting of the board will be on October 20, 1986.

Elliott Perovich

Chairman

MF



MEETING OF THE REGIONAL TRANSIT BOARD

Monday, October 20, 1986  
 Council Chambers  
 4:00 p.m.

AGENDA

- 1. Call to Order and Roll Call
- 2. Approval of Agenda
- 3. Approval of Minutes of September 15 and September 29, 1986, Board Meetings
- 4. CONSENT LIST
- 5. REPORT OF THE POLICY COMMITTEE
- 6. REPORT OF THE ADMINISTRATION AND FINANCE COMMITTEE
  - a. Financial Statements for July 1986
  - b. 1987-1989 Transportation Improvement Program
  - c. Deputy Treasurer Appointment, Resolution No. 86-\_\_
- 7. OTHER BUSINESS
- 8. PUBLIC COMMENT

Todd Lefko,  
 Chair

Ruth Franklin,  
 Chair

Elliott Perovich  
 Chairman

\* Please bring material from committee meeting packets.

*Res. on Marcie*

REGIONAL TRANSIT BOARD  
ROLL CALL AND ATTENDANCE SHEET

*Emil*                      *GB*  
*Annice*                     *JH*  
*Savage*                    *MT*  
*Theln*                      *J Hennings*  
  
*Steve B*  
*Steve Helms, #6*  
*Fails*

DATE: 10/20/86  
BOARD OR COMMITTEE RTB

MEMBER NAME	PRESENT	<sup>Pres.</sup> VOTE	VOTE	VOTE	VOTE	VOTE
Chairman	✓	✓				
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Kenneth Bedeau						
-----						
Doris Caranicas	✓	✓				
-----						
Ruth Franklin	✓	✓				
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Alison Fuhr	✓	✓				
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Paul Joyce						
-----						
Edward Kranz		✓				
-----						
Todd Lefko	✓	✓				
-----						
Bernard Skrebes	✓	✓				
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REGIONAL TRANSIT BOARD

270 Metro Square Building, St. Paul, Minnesota 55101

Minutes of the Meeting of the  
REGIONAL TRANSIT BOARD  
Metropolitan Council Chambers  
September 29, 1986

BOARD MEMBERS PRESENT: Elliott Perovich, Chairman; Kenneth Bedeau, Doris Caranicas; Ruth Franklin; Alison Fuhr; Paul Joyce and Todd Lefko

MEMBERS ABSENT: Ed Kranz and Bernard Skrebes

OTHERS PRESENT: Greg Andrews, Mary Fitzgerald, Judy Hollander, Katie Turnbull, Ed Kouneski, Jerry Brechlin, Jan Hennings, Regional Transit Board Staff; Charles Weaver, legal counsel; Arnie Entzel; Natalio Diaz and Emil Brandt, Metropolitan Council; Steve Bertrand

The meeting was called to order at 4:00 p.m. and roll taken. Joyce moved approval of the agenda; Caranicas seconded the motion. Motion carried unanimously (Bedeau not present).

Franklin noted that the figures on the first page of the minutes should be reversed. Fuhr moved approval of the minutes of the September 2, 1986, meeting as amended. Joyce seconded the motion. Motion carried unanimously (Bedeau not present).

REPORT OF THE POLICY COMMITTEE

REGIONAL TRANSIT BOARD REFERRALS PROCESS

Committee Chair Lefko reviewed the committee report dated September 29, 1986. The proposed process, outlined in Katherine Turnbull's memo dated September 15, describes the methods of handling controversial or non-controversial proposals that are referred to the RTB for comment. Lefko moved:

That the Regional Transit Board approve the process for handling project referrals as outlined in the September 15, 1986, staff memorandum.

Caranicas seconded the motion; the motion carried unanimously (Bedeau not present).

REPORT OF THE ADMINISTRATION AND FINANCE COMMITTEE

REVISION OF BYLAWS, TIMING OF REGULAR MEETINGS

The proposed amendment to the bylaws was formally presented to the board at its meeting of September 15, 1986. At that meeting the board acted to place the matter on today's agenda. Franklin moved:

That the Regional Transit Board approve the proposed amendment to Article 11, Paragraph A of the RTB Bylaws as set forth in the September 3, 1986, letter from legal counsel, with the following change:

Regular meetings of the board shall be held on the first and third Mondays of each month, except that if such meeting date is a national or state holiday, the meeting shall be held on the Tuesday following such holiday, unless the board designates another date for its regular meeting. The time and place of regular board meetings shall be determined by the board chair.

Caranicas seconded the motion. Roll call vote was taken; the motion carried unanimously (Bedeau not present).

#### OPT-OUT SERVICE IN EDEN PRAIRIE, CHANHASSEN AND CHASKA

Franklin reviewed the committee report dated September 29, 1986, and moved:

That the Regional Transit Board authorize the executive director to develop a contract with the Southwest Area Transit Commission for funding of transit services under the Replacement Service Program.

Caranicas seconded the motion; the motion carried unanimously (Bedeau not present).

#### REQUEST FOR PROPOSAL FOR CONSULTANT SERVICES FOR DESIGN OF THE I-394 TIMED TRANSIT STATIONS

Franklin reviewed the committee report dated September 29, 1986, and moved:

That the Regional Transit Board authorize the executive director to issue a Request for Proposal for architectural consultant services for design of the buildings associated with the I-394 Timed-Transit Stations in an amount not to exceed \$15,000.

Lefko seconded the motion; the motion carried unanimously.

#### METRO MOBILITY ADMINISTRATIVE CENTER CONTRACT

Franklin reviewed the committee report dated September 29, 1986, and moved:

That the Regional Transit Board authorize the executive director to enter into contract with the Metropolitan Transit Commission to operate the Metro Mobility Administrative Center for the period October 4, 1986, through December 31, 1987, for an amount not to exceed \$590,250.

Lefko seconded the motion; the motion carried unanimously. (Caranicas took chair.)

## METROPOLITAN TRANSIT COMMISSION IMPACT ASSESSMENT PROCESS

Franklin said this item was discussed at the committee meeting of September 25; however, at that point in the meeting there was no quorum so, after review, the item was passed on to the board without recommendation. She moved:

That the Regional Transit Board adopt the process outlined in the staff report, dated September 25, 1986, for conducting an MTC impact assessment before entering into new contracts with providers for transit services.

Fuhr seconded the motion. Lefko said that in discussion at the meeting the issue of "undue hardship" and the impact on competitive transit was discussed. This should be clarified in our legislative program. The chairman said the board must address the issue of what constitutes undue hardship. Steve Bertrand said the board will have a gold mine if they can define it; the feds have been trying for years.

Vote was taken; the motion carried unanimously.

## APPROVAL OF RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF TRANSPORTATION, UNITED STATES OF AMERICA, FOR A GRANT UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, RESOLUTION NO. 86-20

Franklin reviewed the committee report dated September 29, 1986, and moved:

That the Regional Transit Board approve the Resolution Authorizing the Filing of an Application with the Department of Transportation, United States of America, for a Grant Under the Urban Mass Transportation Act of 1964, as Amended, for demonstration of competitive transit in the Twin Cities for an amount of \$500,000.

Joyce seconded the motion; roll call vote was taken. The motion carried unanimously.

## ADOPTION OF TAX FEATHERING

Franklin reviewed the committee report dated September 29, 1986. The RTB requested the Commissioner of Revenue to grant an extension of the board's 1987 tax levy from October 10 to November 20 to allow use of better figures. The extension has been granted. Franklin moved and Joyce seconded:

That the Regional Transit Board approve the mill rate reduction of tax feathering as provided on the schedule of tax feathering.

The motion carried unanimously.

## METRO MOBILITY PROVIDER CONTRACTS

Franklin reviewed the committee report dated September 23, 1986, and moved:

That the Regional Transit Board authorize the executive director to enter into contracts, which are substantially in the form attached, to provide the Metro Mobility service with the organizations shown on the attached listing.

Bedeau seconded the motion.

Lefko commended the staff for their work on Saturday, September 27, at the Providers Fair. He was pleased with the number of people who came and the arrangements of the fair. Caranicas said it was quite clear the providers are in direct competition; some of them are offering to take clients anywhere for \$1. Suburban Paratransit is offering to pay the \$10 registration for clients who use their service. Morley held a drawing for a television set.

The members discussed the contract provisions. If a provider cannot provide service for a particular client, the problem must be handled through the administrative center. It is the center's role to handle conflicts. The chairman said the providers do not have the prerogative of refusing to provide service. Kouneski discussed vehicle maintenance. Each provider must submit a Certificate of Compliance, which is issued by the Department of Transportation. The highway patrol performs the inspections. Hollander and Kouneski will be available throughout the transition to the new service.

Steve Bertrand, speaking on behalf of consumers, said the Providers Fair was a great move on the part of Mark Ryan and the board. The chairman commended Hollander and her staff for coordinating the event. Vote was taken; the motion carried unanimously.

#### IMPLEMENTATION AND FINANCIAL PLAN, AUTHORIZATION TO HOLD A PUBLIC MEETING

The chairman noted that a letter, dated September 29, had been distributed that outlines the schedule for completion, review and adoption of the Implementation and Financial Plan. Fuhr moved and Caranicas seconded:

That the Regional Transit Board approve authorization to hold a public meeting on the Implementation and Financial Plan on Monday, October 27, 1986, at 4:00 p.m., in conjunction with a Committee of the Whole Meeting.

The motion carried unanimously.

#### OTHER BUSINESS

##### CHAIRMAN'S REPORT

The chairman said he met with the Competitive Services Board last week in Washington. There are 19 transit people from across the country on the board. The day and a half session was very intense. The board will meet every six months for the next two years. Members will serve on working groups to go through the issues and develop consensus. Price-Waterhouse is doing a study on allocating costs of contracts for service to determine disadvantages and advantages to each sector in order to develop guidelines. The guidelines will not be mandatory so each agency can adopt them to the local situation. Fuhr asked if the board will address the question of private operators trying to deal with government agencies and accounting differences that will exist.

Perovich said his expenses will be fully paid by UMTA and members do not serve as representatives of their agencies. His participation on the board gives us direct access to staff of the Urban Mass Transportation Administration in Washington who work with competitive bidding.

Joyce said it is encouraging to hear there will not be a new regulations. Guidelines tend to become de facto regulations.

A memorandum from the chairman, dated September 29, 1986, was distributed to the members, recommending the appointment of Greg Andrews to the position of executive director, effective October 1, 1986. Richard Braun and John Capell participated in the process selection. The chairman also recommended that Andrews initial salary be \$56,000 with a six-month probationary review. Upon a positive review at the end of six months, the salary would be adjusted to \$58,000 annually.

Serious consideration will be given to not filling the director of administration position and restructuring the Administration Division to deal with the needs of the agency. Lefko moved approval of the chairman's recommendation; Fuhr seconded the motion. The motion carried unanimously.

Franklin said she assumes recommendations on the organizational structure will go to the Administration and Finance Committee in the near future.

#### MEMBERS REPORTS

Fuhr asked about the status of the funds from Washington that were to be allocated by the end of September. Perovich said that was discussed in his Washington meeting. There is no deadline for our application.

#### PUBLIC COMMENT

Tim Thielen commented on the forthcoming changes to Metro Mobility and asked for a clarification of the hours of service in the expansion area.

There being no further business, Joyce moved that the meeting be adjourned. Franklin seconded the motion. The motion carried unanimously. The meeting adjourned at 5:07 p.m.

Respectfully submitted,

Mary Fitzgerald  
Secretary

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101  
292-8789

DATE: October 6, 1986  
TO: Regional Transit Board  
FROM: Elliott Perovich, Chairman  
SUBJECT: Environmental Assessment Worksheet (EAW) for Construction of 73rd Avenue Between Trunk Highway (T.H.) 169 and Boone Avenue in Brooklyn Park

The following referral has been reviewed by the staff and chair of the Regional Transit Board (RTB). In my opinion, the referral meets the standards of consent referrals adopted by the board in its bylaws.

Environmental Assessment Worksheet (EAW) for Construction of 73rd Avenue  
Between Trunk Highway (T.H.) 169 and Boone Avenue in Brooklyn Park

This document outlines the approach to be taken and issues to be examined in detail in the Environmental Impact Statement (EIS) for the proposed roadway improvements to be made on 73rd Avenue in Brooklyn Park.

The RTB has been asked to comment on the Environmental Assessment Worksheet by the City of Brooklyn Park. Review of this document has been completed and the RTB finds no significant impact on transit will occur by the construction of 73rd Avenue between Trunk Highway 169 and Boone Avenue.

EP:RR:jmo

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101  
292-8789

DATE: October 14, 1986  
TO: Regional Transit Board  
FROM: Administration and Finance Committee  
SUBJECT: Financial Statements - July 1986

At its meeting October 9, 1986, the Administration and Finance Committee reviewed the July 1986 Financial Statements and moved the following:

Recommendation

That the Regional Transit Board receive the July 1986 Financial Statements and direct that they be placed on file.

Ruth Franklin  
Chair

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101  
292-8789

DATE: October 3, 1986  
TO: Administration and Finance Committee  
FROM: Gerald Brechlin, Manager of Accounting Operations  
SUBJECT: Financial Statements for July 1986

Action Requested

That the Administration and Finance Committee recommend the board receive the July 1986 financial statements and direct that they be placed on file. These have been prepared on the modified accrual basis and in accordance with generally accepted accounting principles. They are:

- the combined balance sheet
- the combined statement of revenues, expenditures and changes in fund balance
- the budget line item status report
- the RTB program status report

Staff is continuing to develop and refine accrual procedures so that statements, except for year-end, can be available for committee mailings the fourth week after the month ending.

Recommendation

That the Administration and Finance Committee recommend the board receive the July 1986 financial statements and direct that they be placed on file.

ch

REGIONAL TRANSIT BOARD  
FINANCIAL STATEMENTS  
SEVEN MONTHS ENDED JULY 31, 1986

Balance Sheet.....Page 1  
Combined Statement of Revenues, Expenditures and Fund Balance.....Page 2  
Budget Status Report.....Page 3  
Work Program Budget Report.....Page 4

REGIONAL TRANSIT BOARD  
BALANCE SHEET  
JULY 31, 1986

	GENERAL FUND	SPECIAL REVENUE	FIXED ASSETS	TOTAL ALL FUNDS
<b>ASSETS:</b>				
CASH	\$48,672.29	\$429,736.65		\$478,408.94
INVESTMENTS	\$311,416.44	\$18,682,736.34		\$18,994,152.78
TAXES RECEIVABLE-CURRENT		\$23,747,206.22		\$23,747,206.22
TAXES RECEIVABLE-DELINQUENT		\$378,230.07		\$378,230.07
DUE FROM OTHER FUNDS	\$75,102.18			\$75,102.18
DUE FROM MET COUNCIL				\$0.00
DUE FROM STATE OF MINNESOTA	\$217,000.00	\$2,340,320.06		\$2,557,320.06
DUE FROM FEDERAL GOVERNMENT	\$242,023.00	\$51,332.92		\$293,355.92
FURNITURE AND EQUIPMENT			\$132,761.87	\$132,761.87
OTHER ASSETS	\$7,253.50			\$7,253.50
<b>TOTAL ASSETS</b>	<b>\$901,467.41</b>	<b>\$45,629,562.26</b>	<b>\$132,761.87</b>	<b>\$46,663,791.54</b>
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$25,748.05	\$2,833,611.33		\$2,859,359.38
ACCRUED PAYROLL LIABILITIES	\$64,757.06			\$64,757.06
DUE TO OTHER GOVERNMENT UNITS	\$145,986.66			\$145,986.66
DUE TO MTC		\$16,205,204.81		\$16,205,204.81
DUE TO OTHER FUNDS		\$75,102.18		\$75,102.18
DEFERRED REVENUE & OTHER LIAB.	\$7,253.50	\$24,353,436.29		\$24,360,689.79
<b>TOTAL LIABILITIES</b>	<b>\$243,745.27</b>	<b>\$43,467,354.61</b>	<b>\$0.00</b>	<b>\$43,711,099.88</b>
<b>FUND BALANCE</b>	<b>\$657,722.14</b>	<b>\$2,162,207.65</b>	<b>\$132,761.87</b>	<b>\$2,952,691.66</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$901,467.41</b>	<b>\$45,629,562.26</b>	<b>\$132,761.87</b>	<b>\$46,663,791.54</b>

REGIONAL TRANSIT BOARD  
 COMBINED STATEMENT OF REVENUES,  
 EXPENDITURES & CHANGES IN FUND BALANCES  
 FOR PERIOD SEVEN MONTHS ENDED 07-31-86

	GENERAL	SPECIAL REVENUE	TOTAL
<b>REVENUES:</b>			
FEDERAL GRANTS	\$237,566.93	\$152,939.64	\$390,506.57
STATE GRANTS	\$562,600.00	\$16,111,722.60	\$16,674,322.60
PROPERTY TAXES	\$0.00	\$19,219,261.08	\$19,219,261.08
INTEREST INCOME	\$13,970.79	\$537,045.12	\$551,015.91
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$814,137.72</b>	<b>\$36,020,968.44</b>	<b>\$36,835,106.16</b>
<b>EXPENDITURES:</b>			
SALARIES AND BENEFITS	\$364,263.79	\$49,540.58	\$413,804.37
PROF. AND TECH. SERVICES	\$68,931.09	\$308,343.10	\$377,274.19
METRO COUNCIL CHARGEBACKS	\$83,974.93	\$1,349.64	\$85,324.57
MATERIALS AND SUPPLIES	\$19,241.96	\$5,225.82	\$24,467.78
LEASES & RENTALS	\$38,007.49	\$5,337.21	\$43,344.70
UTILITIES	\$6,519.51	\$1,088.10	\$7,607.61
MEMBERS PER DIEMS	\$17,980.60	\$0.00	\$17,980.60
TRAVEL EXPENSE	\$26,659.86	\$857.16	\$27,517.02
TRANSIT PROVIDER PAYMENTS	\$0.00	\$34,682,878.47	\$34,682,878.47
MISCELLANEOUS	\$21,734.92	\$5,111.39	\$26,846.31
GENERAL AND ADMINISTRATIVE	\$14,071.68	\$2,128.46	\$16,200.14
INTEREST EXPENSE	\$0.00	\$229,350.00	\$229,350.00
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$661,385.83</b>	<b>\$35,291,209.93</b>	<b>\$35,952,595.76</b>
CAPITAL EXPENDITURES	\$35,776.79	\$0.00	\$35,776.79
<b>TOTAL EXPENDITURES</b>	<b>\$697,162.62</b>	<b>\$35,291,209.93</b>	<b>\$35,988,372.55</b>
<b>EXCESS (DEF) OF REV OVER EXP</b>	<b>\$116,975.10</b>	<b>\$729,758.51</b>	<b>\$846,733.61</b>
<b>FUND BALANCE - JANUARY 1, 1986</b>	<b>\$540,747.04</b>	<b>\$1,432,449.14</b>	<b>\$1,973,196.18</b>
<b>FUND BALANCE JULY 31, 1986</b>	<b>\$657,722.14</b>	<b>\$2,162,207.65</b>	<b>\$2,819,929.79</b>

BUDGET LINE ITEM STATUS REPORT  
PERIOD 07/31/86

	1986 BUDGET	ACTUAL AS OF 7/31/86	VARIANCE	PERCENT OF BUDGET
<b>REVENUES:</b>				
<b>FEDERAL GRANTS</b>				
1985 UMTA PLANNING GRANT	\$0.00	\$127,481.93	\$127,481.93	
1986 UMTA PLANNING GRANT	\$325,000.00	\$110,085.00	(\$214,915.00)	33.87%
FEDERAL AID URBAN	\$0.00	\$152,939.64	\$152,939.64	
<b>STATE GRANTS</b>				
RTB ADMINISTRATION	\$1,082,500.00	\$562,600.00	(\$519,900.00)	51.97%
TRANSIT ASSISTANCE	\$20,550,400.00	\$10,227,390.24	(\$10,323,009.76)	49.77%
TAX FEATHERING	\$2,488,000.00	\$929,862.50	(\$1,558,137.50)	37.37%
HOMESTEAD CREDIT-GEN	\$0.00	\$4,501,681.02	\$4,501,681.02	
HOMESTEAD CREDIT-DEBT	\$0.00	\$452,788.84	\$452,788.84	
<b>PROPERTY TAXES</b>				
GENERAL	\$42,816,000.00	\$17,803,390.91	(\$25,012,609.09)	41.58%
DEBT SERVICE	\$3,353,600.00	\$1,415,870.17	(\$1,937,729.83)	42.22%
<b>INTEREST INCOME:</b>				
TAX ESCROW FUND	\$0.00	\$350,978.00	\$350,978.00	
ALL OTHER	\$450,000.00	\$200,037.91	(\$249,962.09)	44.45%
<b>TOTAL REVENUES</b>	<b>\$71,065,500.00</b>	<b>\$36,835,106.16</b>	<b>(\$34,230,393.84)</b>	<b>51.83%</b>

	1986 BUDGET	EXPENSES TO 07/31/86	UNEXPENDED BUDGET	PERCENT OF BUDGET EXPENDED
<b>EXPENSES:</b>				
SALARIES AND BENEFITS	\$930,700.00	\$413,804.37	\$516,895.63	44.46%
PROF. AND TECH. SERVICES	\$755,000.00	\$377,274.19	\$377,725.81	49.97%
METRO COUNCIL CHARGEBACKS	\$209,700.00	\$85,324.57	\$124,375.43	40.69%
MATERIALS AND SUPPLIES	\$96,500.00	\$24,467.78	\$72,032.22	25.36%
LEASES & RENTALS	\$62,500.00	\$43,344.70	\$19,155.30	69.35%
UTILITIES	\$27,000.00	\$7,607.61	\$19,392.39	28.18%
MEMBERS PER DIEMS	\$38,000.00	\$17,980.60	\$20,019.40	47.32%
TRAVEL EXPENSE	\$93,500.00	\$27,517.02	\$65,982.98	29.43%
TRANSIT PROVIDER PAYMENTS	\$68,607,200.00	\$34,682,878.47	\$33,924,321.53	50.55%
MISCELLANEOUS	\$61,000.00	\$26,846.31	\$34,153.69	44.01%
GENERAL AND ADMINISTRATIVE	\$54,000.00	\$16,200.14	\$37,799.86	30.00%
INTEREST EXPENSE	\$0.00	\$229,350.00	(\$229,350.00)	0.00%
<b>SUBTOTAL</b>	<b>\$70,935,100.00</b>	<b>\$35,952,595.76</b>	<b>\$34,982,504.24</b>	<b>50.68%</b>
<b>CAPITAL EXPENDITURES</b>	<b>\$50,000.00</b>	<b>\$35,776.79</b>	<b>\$14,223.21</b>	<b>71.55%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$70,985,100.00</b>	<b>\$35,988,372.55</b>	<b>\$34,996,727.45</b>	<b>50.70%</b>
<b>EXCESS (DEF) REV. OVER EXP.</b>	<b>\$0,400.00</b>	<b>\$846,733.61</b>	<b>(\$766,333.61)</b>	<b>1053.15%</b>

RTB Program Status Report 07/31/86  
58.33% of Fiscal Year

Work Prog #	Program name	Original Budget	Revised Budget	Expenses thru Period end date	Unexpended Budget	Expenses as % of Budget
86-01	RTB Policy Management	\$315,630.00	\$316,244.00	\$122,955.35	\$193,288.65	38.88%
86-03	Programs/Planning Admin	\$289,660.00	\$290,180.00	\$133,827.16	\$156,352.84	46.12%
86-04	Transportation Planning Process	\$147,050.00	\$145,665.00	\$50,853.35	\$94,811.65	34.91%
86-05	Transit Corridor Study	\$24,170.00	\$23,758.00	\$13,485.22	\$10,272.78	56.76%
86-06	I-35W Study	\$38,100.00	\$37,664.00	\$1,594.41	\$36,069.59	4.23%
86-07	Service Needs Assessment and Implementation Plan	\$513,770.00	\$516,675.00	\$404,526.04	\$112,148.96	78.29%
86-08	Bus Related Improvements	\$27,310.00	\$28,010.00	\$0.00	\$28,010.00	0.00%
86-09	Urban Travel Analysis	\$49,910.00	\$49,654.00	\$17,452.49	\$32,201.51	35.15%
86-10	Handicapped Transp. Planning	\$99,110.00	\$99,265.00	\$27,117.87	\$72,147.13	27.32%
86-11	Regional Rideshare Prog. Coord.	\$80,550.00	\$80,515.00	\$2,785.60	\$77,729.40	3.46%
86-12	I-394 Planning & Implementation	\$257,750.00	\$258,265.00	\$19,443.09	\$238,821.91	7.53%
86-13	Transit System Planning & Impl.	\$229,190.00	\$229,290.00	\$15,570.47	\$213,719.53	6.79%
86-14	Transit Programs and Admin.	\$65,509,300.00	\$65,506,315.00	\$32,877,680.85	\$32,628,634.15	50.19%
86-21	Transit Operator Assistance Debt Service	\$3,353,600.00	\$3,353,600.00	\$1,803,254.41	\$1,550,345.59	53.77%
	Sub-Total	\$70,935,100.00	\$70,935,100.00	\$35,490,546.31	\$35,444,553.69	50.03%
86-20	Capital Expenditure Program	\$50,000.00	\$50,000.00	\$35,776.79	\$14,223.21	71.55%
	Sub-Total Programs and Capital Expenditures	\$70,985,100.00	\$70,985,100.00	\$35,526,323.10	\$35,458,776.90	50.05%
	1985 UMTA Grant		\$164,922.00	\$165,035.78	(\$113.78)	100.07%
	1985 Debt Service			\$66,138.91		
	430 - 1985 TAC Interest Expense			\$229,350.00		
	Adjustment - Non-allocable Exp.			\$1,524.76		
	TOTAL	\$70,985,100.00	\$71,150,022.00	\$35,988,372.55	\$35,458,663.12	50.58%

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101  
292-8789

DATE: October 3, 1986  
TO: Administration and Finance Committee  
FROM: Cyndie Mayer, Project Administrator  
SUBJECT: 1987-89 Transportation Improvement Program

Action Requested

That the Administration and Finance Committee approve the Annual Element of the 1987-89 Transportation Improvement Program for submittal to the Metropolitan Council subject to its consistency with the Implementation Plan that will be adopted by the RTB.

Background

The 1987-89 Transportation Improvement Program (TIP) for the Twin Cities Metropolitan Area is a program of highway and transit projects proposed for federal funding in the next three years. The TIP is prepared jointly by the Regional Transit Board, the Metropolitan Transit Commission, the Minnesota Department of Transportation and the Metropolitan Council.

The projects included in the TIP implement the Region's transportation plan and priorities. The improvement program is based on the Council's regional Transportation Policy Plan, the Transportation Air Quality Control Plan, the Metropolitan Transit Commission's Transit Development Program, and the Regional Transit Board's Interim Implementation Plan.

Federal regulations require that a TIP be developed and updated annually. Projects scheduled for construction or purchase in 1987 receive special emphasis and are referred to as the "annual element" of the TIP. The annual element describes all projects contained in the approved Transportation Improvement Program proposed for implementation during 1987, the first program year. For each project, the annual element is to include:

- Identification of the project, including the phase or phases proposed for implementation.
- Estimated total cost and the amount of federal funds proposed to be obligated during the program year;
- Proposed source of federal and nonfederal funds; and
- Identification of the recipient state and local agencies responsible for carrying out the project.

Discussion

The MTC element was transmitted to the RTB for initial review as part of the approval process. RTB staff reviewed the MTC Annual Element which is based on the MTC's 1987 capital budget. Some of the items included in the MTC Annual Element include the replacement of 125 buses, the design and construction of two bus turnarounds, the purchase of computer related equipment, the purchase of capital equipment, construction of Nicollet Garage and the construction of a new Midday Bus Storage Facility. The Nicollet Garage and Midday Bus Storage Facility were not approved as part of the Capital Budget. These will be reconsidered pending the results of a more detailed study.

In accordance with an UMTA policy regarding private transit operator participation in planning and service provision for transit projects funded by UMTA, the RTB and Metropolitan Council jointly established a process providing private transit operators with the opportunity to participate in transit and transportation planning. A draft copy of the TIP was mailed to all providers and a meeting was held for the providers to encourage their participation in the transportation planning process. In addition, comments in writing regarding the TIP were accepted through October 20, 1986.

A year ago comments were received in writing from the providers on the 1986-88 TIP after the deadline. The providers were informed that comments would be addressed in the 1987-89 TIP. Issues presented and their resolution to date are:

- 1) Formal representation on Council's Technical Advisory Committee (TAC). Staff responded with a meeting in early 1986 to discuss the potential inclusion of privates on the TAC. The private operators finally decided not to become members on the TAC, but did indicate an interest in being informed of the key issues on an ongoing basis. Instead, the private operators expressed a desire to be involved in formal or informal study groups at the RTB. Council staff notified RTB staff of the private operators request. Appropriate actions have been taken beginning in January, 1986.
- 2) Inclusion in Implementation Planning process of RTB. The RTB requested the different groups representing private and private non-profit operators to identify a representative of the private operators to serve on the Phase II Transit Service Needs Assessment Project Management Team. A private operator representative was selected and served through Phase II. Resolved March, 1986. Other groups which private providers serve as members of include the RTB's Transportation Handicapped Advisory Committee, Rideshare Advisory Committee, and Taxicab Advisory Committee.
- 3) Park and ride lots constructed with federal funds should be used by both public and private operators. This issue is being examined. Several facilities are currently being shared by public and private operators, but need to be examined in some cases. For example, issues like maintenance, insurance coverage and costs, and funding restrictions.

- 4) There should be no fleet expansion by MTC until RTB's service needs assessment defines fleet needs for the MTC based on public/private service provision decisions. The RTB has reviewed the MTC 1986 Fleet Modernization Plan. At this time the MTC is replacing their fleet of 1971-74 Flexibles and AM Generals. They are not expanding their service or fleet needs.
- 5) Section 16 (b) (2) program needs evaluation - vehicles are underutilized and under maintained. The Council forwarded these comments to Mn/DOT and recommended that an evaluation be conducted of the 16 (b) (2) program since Mn/DOT is the designated grant recipient and is responsible for the program.

#### Findings and Conclusions

- The TIP is a program of highway and transit projects proposed for federal funding in the next three years.
- The projects included in the TIP implement the region's transportation plan and priorities.
- The Annual Element describes all projects contained in the approved Transportation Improvement Program proposed for implementation during 1987.
- A draft copy of the TIP was mailed and a meeting was held for the providers to encourage their participation in the transportation planning process.
- RTB staff has reviewed and responded to provider comments regarding TIP issues and will accept written comments until October 20, 1986.

#### Recommendation

That the Administration and Finance Committee approve the Annual Element of the 1987-89 Transportation Improvement Program for submittal to the Metropolitan Council subject to its consistency with the Implementation Plan that will be adopted by the RTB.

1987-1989  
 Transportation Improvement Program  
 for the  
 Twin Cities Metropolitan Area  
 ANNUAL ELEMENT

Project No. and Recipient	Project Title	Funding Source	Federal Share \$1,000's	Total Cost \$1,000's	Project Year Status
<u>1</u> MTC	REPLACEMENT OF 125 BUSES	Section 9 Section 23-FAU	\$10,426 \$ 4,558	\$13,033 \$ 6,078	1987 to be applied for
	<u>Project Description</u>				
	Purchase of 125 40-foot buses to replace 46 1971-1974 Flexibles and 75 AM Generals. Cost per vehicle is estimated at \$148,900.				
<u>2</u> MTC	CONSTRUCT 2 BUS TURNAROUNDS	Section 9	\$ 187	\$ 234	1987 to be applied for
	<u>Project Description</u>				
	Construction of two bus turnaround facilities. Purpose is to alleviate hazards and/or clean up currently deteriorated sites. The two sites planned are (1) Gary and Iowa in St. Paul and (2) Golden Valley Road and Xerxes Avenue in Golden Valley.				
<u>3</u> MTC	COMPUTER-RELATED EQUIPMENT	Section 9	\$ 183	\$ 229	1987 to be applied for
	<u>Project Description</u>				
	Acquisition of mainframe computer support hardware.				

Project No. and Recipient	Project Title	Funding Source	Federal Share \$1,000's	Total Cost \$1,000's	Project Year Status
<u>4</u> MTC	CAPITAL EQUIPMENT	Section 9	\$ 1,293	\$ 1,617	1987 to be applied for
	<u>Project Description</u>				
	Purchase of tools and equipment necessary for bus and facility operations and maintenance, including:				
	- 5 supervisory vehicles	\$ 48,500			
	- office equipment	\$ 13,000			
	- surveillance security equipment	\$ 6,000			
	- Communications equipment	\$1,152,800			
	- maintenance vehicles	\$ 40,200			
	- Miscellaneous maintenance equipment	\$ 251,092			
	- washing and cleaning equipment	\$ 54,838			
<u>5</u> MTC	NEW NICOLLET GARAGE	Section 3	\$ 8,228	\$10,971	1987 to be applied for
	<u>Project Description</u>				
	A project to construct a new 175 bus service and maintenance facility on the site of the existing Nicollet Garage. An architect will be selected in 1987 and the design completed, with construction in 1988 and 1989.				
<u>6</u> MTC	MIDDAY BUS STORAGE FACILITY	Section 3	\$ 3,312	\$ 4,416	1987 to be applied for
	<u>Project Description</u>				
	A project to construct a new facility adjacent to the existing Fred T. Heywood garage for the midday storage of 125 buses operating out of the Shingle Creek and South Garages. Land will be acquired in 1986, with design and construction in 1987.				

Project No. and Recipient	Project Title	Funding Source	Federal Share \$1,000's	Total Cost \$1,000's	Project Year Status
<u>7</u> RTB	MEGA MALL TRANSIT STATION	Section 3	'87 \$ 1,125 '88 \$ 1,125	\$ 1,500 \$ 1,500	1987 to be applied

Project Description

Construction of transit station to be included in Mega Mall center. This facility will provide for a passenger waiting area and a 20 bus bay transfer area for regular route and charter bus service.

<u>8</u> RTB	CAPITAL COST OF CONTRACTING	Section 9	'87 \$ 224 '88 \$ 1,098 '89 \$ 1,626	\$ 280 \$ 1,372 \$ 2,032	1987 to be applied
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Project Description

This project is intended to fund the vehicle depreciation expenses for new standard transit coaches purchased by private bus companies who are awarded contracts as part of the RTB's Competitive Transit Demonstration Project. To conduct this project, scheduled to begin in early 1987, the RTB will be receiving an UMTA Section 6 grant. As part of this demonstration, the RTB anticipates competitively awarding contracts to private bus companies for services that will operate a cumulative total of 40 transit coaches during half of calendar year 1987, 96 coaches during 1988, and 140 transit coaches during 1989.

<u>9</u> MTC	BUS REPLACEMENT	MN-90-X020	\$ 9,114	\$11,393	1986 Pending
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Project Description

This project to purchase 107 buses to replace 1971-1974 Flexible buses will be funded in part from this grant.

Project No. and Recipient	Project Title	Funding Source	Federal Share \$1,000's	Total Cost \$1,000's	Project Year Status
<u>10</u> MTC	2 BUS TURNAROUNDS	MN-90-X020	\$ 145	\$ 182	1986 Pending

Project Description

This project will provide for the design and construction of two bus turnarounds: 1) at 58th and Longfellow, Mpls. and 2) at 56th and Chicago, Mpls., with design to be in 1986 and construction in 1987.

<u>11</u> MTC	1986 CAPITAL EQUIPMENT	MN-90-X020	\$ 996	\$ 1,245	1986 Pending
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Project Description

This project will provide for the purchase of tools and equipment necessary for agency operation, including:

- purchase of 22 support vehicles (\$325,000)
- purchase of miscellaneous office equipment (\$15,000)
- purchase fare collection equipment (\$27,000)
- purchase surveillance/communication equipment (\$281,000)
- rehabilitation of office support equipment (\$9,000)

<u>12</u> MTC	ST. PAUL CBD LAYOVER FACILITY	MN-90-X020	\$ 423	\$ 529	1986 Pending
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Project Description

This project is concerned with the design and construction of a permanent bus layover facility near the St. Paul Business District, to replace on-street space which will be lost as renewal of the Lowertown area continues. Detailed design, site acquisition, and the initiation of construction would be undertaken in 1986 with completion in 1987.

Project No. and Recipient	Project Title	Funding Source	Federal Share \$1,000's	Total Cost \$1,000's	Project Year Status
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<u>13</u> MTC	20 DEMONSTRATION BUSES	MN-03-0035	\$ 3,000	\$ 4,000	1986 In Process
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Project Description

To purchase 20 standard lift-equipped 40-foot buses to test in regular service as part of the New Bus Equipment Introduction (NBEI) program.

<u>14</u> MTC	BUS REPLACEMENT	MN-90-X013	\$ 8,576	\$10,720	1985 In Process
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Project Description

A project to purchase buses to replace 67 buses acquired in 1972. Buses to be delivered in 1986 and 1987.

<u>15</u> MTC	CENTRAL MONEY COUNTING ROOM	MN-90-X013	\$ 322	\$ 402	1985 In Process
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Project Description

Construction and equipping of a self-contained central money counting facility within the Fred T. Heywood Operating Facility. The project will be completed in 1987.

<u>16</u> MTC	RADIO COMPUTER SYSTEM UPGRADE	MN-90-X013	\$ 188	\$ 235	1985 In Process
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Project Description

A project to improve the existing radio communication system, replacing the computer equipment and microwave equipment and providing necessary radio equipment will be funded in part by this grant.

Project No. and Recipient	Project Title	Funding Source	Federal Share \$1,000's	Total Cost \$1,000's	Project Year Status
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<u>17</u> MTC	MANAGEMENT INFORMATION SYSTEM	MN-90-X013	\$ 818	\$ 1,023	1985 In Process
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Project Description

Acquisition of computer hardware, software and accessories to support all MTC data processing users in the operation, enhancement or development of automated systems. Systems involved include payroll, personnel, run-cutting and scheduling, vehicle management and facility management.

<u>18</u> MTC	1984 CAPITAL EQUIPMENT	MN-90-X007	\$ 356	\$ 446	1984 In Process
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Project Description

Funds from this grant will assist in the purchase of radio communication equipment and computer-related equipment including both hardware and software.

<u>19</u> MTC	BUS REHABILITATION	MN-90-0001	\$ 6,744	\$ 8,430	1984
		MN-05-0011	\$ 2,469	\$ 3,087	1984
		MN-23-2003	\$ 1,143	\$ 1,524	1984
					In Process

Project Description

This project will rehabilitate 140 buses, at least 12 years old.  
 82 - GMC 5303's  
 15 - Flxible D61's  
 43 - Flxible D51's

<u>20</u> MTC	TRANSIT SYSTEM IMPROVEMENTS	MN-05-0003	\$ 511	\$ 639	1984 In Process
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Project Description

This project will fund the design and construction of 75 shelters in the I-394 corridor to begin in 1987.

Project No. and Recipient	Project Title	Funding Source	Federal Share \$1,000's	Total Cost \$1,000's	Project Year Status
<u>21</u>	PARK-AND-RIDE	MN-05-0011	\$ 201	\$ 252	1985
MTC	FACILITIES	MN-90-X008-1	\$ 359	\$ 448	In Process

Project Description

This project will fund the design, site acquisition of park-and-ride facilities which will provide formal, identifiable locations for persons to park their cars and transfer to buses or carpools or vanpools. This project consists of seven sites located in Burnsville, Newport, Mounds View, North St. Paul, Eden Prairie, Brooklyn Park and Brooklyn Center.

1987 ANNUAL ELEMENT  
 UMTA - Section 9 (Operating Assistance)

Item	Project Description	Total (1) \$1,000's	Requested Federal (1) \$1,000's	Source of Federal Funds
1	Operating Assistance FY 1987 (MTC)	\$62,547	\$ 8,528	UMTA Section 9
2	Estimated Operating Assistance FY 1988 (MTC)	\$70,467	\$ 8,528	UMTA Section 9

URBAN MASS TRANSPORTATION ADMINISTRATION  
SECTION 9 OPERATING ASSISTANCE

Item 1. Operating Assistance - FY 1987 (for CY 1986) - MTC

This project consists of operating assistance for the bus system owned and operated by the Metropolitan Transit Commission. The purpose of the project is to provide financial assistance to allow the MTC to continue the present quality of bus service. The federal funds shown in the 1987 Annual Element represent the entire allocation of Section 9 funds available for operating assistance.

Item 2. Operating Assistance - FY 1988 (for CY 1987) - MTC

An application for the FY 1988 funds will be submitted towards the end of 1987.

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(1) The total operating assistance includes all of the MTC operating budget from sources other than passenger fares, other operating revenue, and investment income. The requested federal share shown is only Section 9 operating assistance funds and does not include other federal funds, such as those for planning and demonstration projects.

1988 THROUGH 1991 MULTI-YEAR ELEMENT (MTC)  
NEW FUNDING

UMTA - Sections 3, 9 and Title 23

AMOUNT AND YEAR OF UMTA ENCUMBRANCE OF NEW FEDERAL FUNDS

Total Estimated Project Cost (Federal and Local)

	1988 \$1,000's	1989 \$1,000's	1990 \$1,000's	1991 \$1,000's
1. Full-Size or Articulated Buses	\$20,900	\$21,950	\$13,092	\$ 8,258
2. Park/Ride Lots	500	525	550	580
3. Bus Turnarounds	200	210	220	230
4. Equipment (System Maintenance and Improvements)	1,600	1,680	1,760	800
Total	\$23,200	\$24,365	\$15,622	\$ 9,868

PROJECT DESCRIPTIONS

Item 1 Vehicles

The March 1986 MTC fleet modernization plan for 1988 through 1991 calls for the following regular route service buses:

<u>NUMBER OF BUSES</u>	<u>CONTRACT ENCUMBERED</u>	<u>DELIVERED</u>
125 - Purchase	1988	1989
125 - Purchase	1989	1990
71 - Purchase	1990	1991
24 - Purchase	1991	1992

The chart above represents the MTC's best estimate of bus replacement required in order to accommodate regular service bus needs. These estimates will be revised based on the availability of funds with which to purchase buses.

Item 2 Park/Ride Lots

The park/ride program calls for the construction of two lots per year with right-of-way acquisition, design, and construction for each lot usually requiring two years.

Item 3 Bus Turnarounds

One or two bus turnarounds will be constructed in each year of this program.

Item 4 System Maintenance and Improvements

This is a continuation of the type of program identified in the narrative on Item 4 of Approved Grants in the 1987 Annual Element, with specific activities varying from year to year.

URBAN MASS TRANSPORTATION ADMINISTRATION  
SECTION 16(b) (2)

Transportation Services for the Elderly and Handicapped

The Minnesota Department of Transportation submitted on July 14, 1986, an application to the Urban Mass Transportation Administration for Fiscal Year 1986 Section 16(b) (2) funds in the amount of \$531,605 on behalf of twenty-six private non-profit organizations throughout the state. These funds are to be used as 80 percent of the purchase price of twenty-six vehicles equipped for the transportation of elderly and handicapped persons under the provisions of Section 16(b) (2) of the UMTA Act. The vehicles to be acquired in this project were recommended for funding after review by a committee composed of members representing urban and rural coordinated transportation and elderly and handicapped persons.

Ten of the recommended recipient organizations are located in the Twin Cities Metropolitan Area and are identified in the following table. That part of the application consisting of the Twin Cities area recipient organizations has a total estimated project cost of \$241,500.00 for which \$193,200.00 in federal funds will be requested to assist in the acquisition of ten vehicles and related equipment.

TRANSPORTATION IMPROVEMENT PROGRAM 1987 ANNUAL ELEMENT (MN/DOT)

1987 ANNUAL ELEMENT (MN/DOT)

UMTA - Section 16(b) (2)

ITEM	PROJECT DESCRIPTION	ESTIMATED TOTAL	1986 COST FEDERAL	SOURCE OF FEDERAL FUNDS	
1.	Vehicles as described for the following private, non-profit organizations:			Applications for 16(b) (2) funds for statewide program submitted 1986.	
	<u>Organizations</u>	<u>No. of Vehicles</u>	<u>No. of Passengers</u>		
a.	Courage Center, Inc.	1	10-16	\$24,500	\$19,600
b.	Dakota Area Referral & Transportation for Seniors, Inc.	1	9-15	22,000	17,600
c.	Dakota, Inc.	1	10-16	24,500	19,600
d.	Ebenezer Society	1	10-16	24,500	19,600
e.	Hallie Q. Brown Community Center	1	10-16	24,500	19,600

Organizations	No. of Vehicles	No. of. Passengers	Estimated Total	1986 Cost Federal
f. Linwood Senior Citizens Ctr., Inc. of Anoka County	1	9-15	22,000	17,600
g. Pillsbury United Neighborhood Services	1	9-15	22,000	17,600
h. Rise, Inc.	1	17-24	29,000	23,200
i. St. Paul Area Chapter - American Red Cross	1	5- 7	18,000	14,400
j. Suburban Paratransit, Inc.	1	25-30	30,500	24,400
TOTALS	10		\$241,500	\$193,200

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101  
292-8789

DATE: October 14, 1986  
TO: Regional Transit Board  
FROM: Administration and Finance Committee  
SUBJECT: 1987-89 Transportation Improvement Program

At its meeting October 9, 1986, the Administration and Finance Committee reviewed the Transportation Improvement Program (TIP) and moved the following:

Recommendation

That the Regional Transit Board approve the Annual Element of the 1987-89 Transportation Improvement Program for submittal to the Metropolitan Council, subject to its consistency with the Implementation Plan that will be adopted by the Regional Transit Board.

Ruth Franklin  
Chair

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101  
292-8789

DATE: October 14, 1986  
TO: Regional Transit Board  
FROM: Administration and Finance Committee  
SUBJECT: Deputy Treasurer Appointment, Resolution No. 86-\_\_\_\_

At its meeting October 9, 1986, the Administration and Finance Committee reviewed the request for deputy treasurer appointment and moved the following:

Recommendation

That the Regional Transit Board approve Resolution No. 86-\_\_\_\_ appointing the executive director as deputy treasurer and authorizing the deputy treasurer to designate depositories for Regional Transit Board funds.

Ruth Franklin  
Chair

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101  
292-8789

DATE: October 3, 1986  
TO: Administration and Finance Committee  
FROM: Gerald Brechlin, Manager of Accounting Operations  
SUBJECT: Deputy Treasurer Appointment

Action Requested

That the Administration and Finance Committee recommend the board approve Resolution No. 86-\_\_\_\_ appointing the executive director as deputy treasurer and authorizing the deputy treasurer to designate depositories for Regional Transit Board funds.

Background

In 1985, the Legislature amended Minnesota Statutes Chapter 118, "Depositories of Public Funds" wherein "the governing body may authorize the treasurer or chief financial officer to exercise the powers of the governing body in designating a depository of the funds".

Staff is proposing that board adopt Resolution No. 86-\_\_\_\_ which would provide that the executive director be authorized to designate depositories of RTB funds. It is also requested that Resolution No. 86-4, "appointing a deputy treasurer" be rescinded and the context of that resolution be incorporated in the proposed resolution.

A copy of the proposed resolution, the existing Resolution No. 86-4 and the referenced section of state statutes is attached. These proposed changes are intended to provide staff flexibility in dealing with daily and monthly banking business.

Recommendation

That the Administration and Finance Committee recommend the board approve Resolution No. 86-\_\_\_\_ appointing the executive director as deputy treasurer and authorizing the deputy treasurer to designate depositories for Regional Transit Board funds.

Attachment  
ch

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101

RESOLUTION NO. 86-

RESOLUTION

APPOINTING A DEPUTY TREASURER

WHEREAS, Minnesota Statute 473.141, Subdivision 10, provides that each metropolitan commission may appoint a deputy to perform any and all functions of ... the ... treasurer; and

WHEREAS, Article I.B.5. of the Regional Transit Board By-Laws provides that "The Board may at any time, by resolution, appoint a Deputy Treasurer pursuant to the provision of Minnesota Statute 473.141, Subdivision 10, as amended, to serve at the pleasure of the Board"; and

WHEREAS, Minnesota Statute 118.005, Subdivision 1, provides that the governing body may authorize the treasurer or chief financial officer to exercise the powers of the governing body in designating a depository of the funds;

WHEREAS, There is cause to have an appropriate employee with the signatory authority of the Treasurer and authority to conduct depository matters;

NOW, THEREFORE, BE IT RESOLVED:

THAT the Board appoints the Executive Director as Deputy Treasurer of the Regional Transit Board to perform any and all function of the Treasurer described in By-Laws and lawful regulations and to report on such matters to the Treasurer as the Treasurer shall direct.

IT IS FURTHER RESOLVED:

THAT the Executive Director be authorized to designate depositories of Board funds in accordance with lawful regulations.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 1986.

\_\_\_\_\_  
Elliott Perovich, Chairman

\_\_\_\_\_  
Mary Fitzgerald, Secretary

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, St. Paul, MN 55101

RESOLUTION NO. 86-4

RESOLUTION

APPOINTING A DEPUTY TREASURER

WHEREAS, Minnesota Statute 473.141, Subdivision 10, provides that each metropolitan commission may appoint a deputy to perform any and all functions of ... the ... treasurer; and

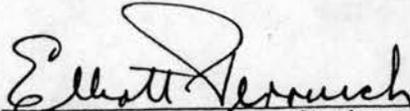
WHEREAS, Article I.B.5. of the Regional Transit Board By-Laws provides that "The board may at any time, by resolution, appoint a Deputy Treasurer pursuant to the provisions of Minnesota Statute 473.141, Subdivision 10, as amended to serve at the pleasure of the board"; and

WHEREAS, There is a need to have an appropriate employee with the signatory authority of the Treasurer;

NOW, THEREFORE, BE IT RESOLVED:

That the Board appoints the Director of Administration as Deputy Treasurer of the Regional Transit Board to perform any and all functions of the Treasurer described in by-laws and lawful regulations and to report on such matters to the Treasurer as the Treasurer shall direct.

Adopted this 27th day of January, 1986.

  
Elliott Perovich, Chairman

  
Mary Fitzgerald, Secretary

REGIONAL TRANSIT BOARD

Suite 270 Metro Square Building, Saint Paul, Minnesota 55101

DATE: January 21, 1986  
TO: Regional Transit Board  
FROM: Administration and Finance Committee  
SUBJECT: Deputy Treasurer Appointment

ACTION REQUESTED

The Regional Transit Board is asked to approve Resolution 86-\_\_ appointing the Director of Administration as Deputy Treasurer of the Regional Transit Board.

BACKGROUND

The Administration and Finance Committee considered the staff request that the Director of Administration be appointed Deputy Treasurer at its January 16th meeting and in that it is provided for in state statute and board by-laws and necessary for the convenience of the board treasurer and staff recommended, the board approve Resolution 86-\_\_.

RECOMMENDATION

That the Regional Transit Board approve Resolution 86-\_\_ appointing the Director of Administration as Deputy Treasurer of the Regional Transit Board.

RUTH FRANKLIN  
CHAIR

## CHAPTER 118

### DEPOSITORIES OF PUBLIC FUNDS

118.005 Designation, protection of deposit.  
118.01 Depository bonds and collateral.

#### 118.005 DESIGNATION, PROTECTION OF DEPOSIT.

Subdivision 1. The governing body of every municipality, as defined in section 118.01, which has the power to receive and disburse funds, shall designate as a depository of the funds such national, insured state banks or thrift institutions as defined in section 51A.02, subdivision 23, as it may deem proper. The governing body may authorize the treasurer or chief financial officer to exercise the powers of the governing body in designating a depository of the funds.

For purposes of this chapter, a credit union is a thrift institution.

Subd. 2. In the event the bank or insured thrift institution selected as a depository is a member of the federal deposit insurance corporation or the federal savings and loan insurance corporation, or is insured by the national credit union administration, the custodian of the funds may deposit an amount not to exceed the maximum amount of insurance on the deposits. In the event it is desired to deposit a greater amount in any bank or thrift institution prior to the deposit the governing body or officer shall require the bank or thrift institution to furnish a bond, executed by a corporate surety company authorized to do business in the state in a sum at least equal to the estimated sum to be deposited in excess of the maximum amount of insurance. In lieu of the bond, the depository shall assign to the custodian of the funds collateral security in accordance with section 118.01.

History: 1985 c 239 s 1; 1985 c 292 s 8

#### 118.01 DEPOSITORY BONDS AND COLLATERAL.

Subdivision 1. Any bank, trust company or thrift institution authorized to do business in this state may, in lieu of the corporate or personal surety bond required to be furnished to secure deposited funds, deposit with the custodian of the funds as collateral security, notes secured by first mortgages of future maturity, upon which interest is not past due, on improved real estate free from delinquent taxes, within the county wherein the depository is located, or within counties immediately adjoining the county in the state of Minnesota, the obligations which are legally authorized investments for debt service funds under section 475.66, subdivision 3, and qualified state or local government obligations acceptable to the treasurer or chief financial officer. Qualified obligations must be general obligations rated "A" or better by Moody's Investors Service, Inc. or Standard & Poor's Corporation.

Subd. 2. Except for notes secured by first mortgages of future maturity, the total in amount of the collateral computed at its market value shall be at least ten percent more than the amount on deposit at the close of the business day, in excess of any insured portion, which would be permitted if a corporate or personal surety bond were furnished. The total amount of collateral consisting of notes secured by first mortgages of future maturity computed at its market value shall be at least 40 percent more than the amount on deposit at the close of the business day, in excess of any insured portion, which would be permitted if a corporate or personal surety bond were furnished. The depository may furnish both a bond and collateral aggregating the required amount.