

Business Item 2021-143 JT: 2021 Unified Budget Amendment – 2nd Quarter

Jeannine Clancy, Assistant General Manager, Wastewater Planning &
Capital Project Delivery

Ned Smith, Director of Pretreatment & Finance

Adam Gordon, Manager, Interceptor Engineering

Environment Committee: July 27, 2021



Authorized Capital Program (ACP)

ACP Transfer

FROM:

Program 8086, North Area Interceptor Rehabilitation

- ✓ Maple Grove Interceptor 900416 Renewal
- ✓ Coon Rapids 5-NS-525 Phase 2

To:

Program 8090, Interceptor Rehabilitation Program

- ✓ Maplewood Interceptor 8151
- ✓ Burnsville Interceptor 3BV-35
- ✓ Shakopee Interceptor 7120
- ✓ 7031/9003 Bloomington Siphon Outlet Structure

ACP Transfer (Continued)

FROM:

Program 8093, Brooklyn Park Champlin Interceptor Renewal

- ✓ BPCI Renewal Phases 3 through 5

To:

Program 8082, St. Bonifacius LS/FM Rehabilitation

- ✓ L24 Renovation and FM 7020 Replacement

Operating Budget

Returned Stormwater Grants to fund Water Supply Planning

Return Stormwater Grants

- \$668K of 2015 and 2017 Stormwater levy grants returned from recipients

Designate for Water Supply Planning

- In 2022, Water Supply Planning group will exhaust a special purpose bond to fund a portion of statutory-required Water Supply Planning activities
 - Water Resources Policy Plan
 - Thrive 2050
 - MAWSAC/TAC support (funded by legislature in past)
- Propose reallocating \$668K to fund Water Supply Planning activities through 2024

Increase budget for RA salary allocations

- 2021 RA Budget planned for 0% salary increase due to pandemic uncertainty
- Current conditions support RA salary increases
- Additional allocation will be funded through the operating reserve
- ES salaries included salary increase assumptions in the 2021 budget – no amendment needed

Proposed Actions

1. That the Metropolitan Council amends the 2021 Unified Budget – Authorized Capital Program (ACP) with a reallocation of \$21,000,000 as indicated and in accordance with the Unified Capital Program – Environmental Services (Table 10) and the Capital Program table (Attachment 3).
2. That Environmental Services return \$668,444 of unused Stormwater Grant funds to the Metropolitan Council General Fund (Table B-1), AND
3. That the Metropolitan Council place a restricted use on the \$668,000 of returned Stormwater Grants funds and repurpose to Environmental Services to help fund projected future shortfalls (2022-2024) in water supply planning operations.
4. That the Metropolitan Council amends the 2021 Unified Budget – Environmental Services Operating Budget to account for unbudgeted pay raises for RA Services in 2021 (Table B-1).

Questions

Ned Smith

Director, Pretreatment and Finance

ned.smith@metc.state.mn.us

651.602.1162

Jeannine Clancy

Assistant General Manager,
Wastewater Planning & Capital
Project Delivery

jeannine.clancy@metc.state.mn.us

651.602.1210

Adam Gordon

Manager, Interceptor Engineering

adam.gordon@metc.state.mn.us

651.602.4503