

**WAYZATA CITY COUNCIL
WORKSHOP MEETING MINUTES
May 2, 2017**

5:30 PM CIP Discussion and Excess Fund Transfers

Mayor Willcox called the meeting to order at 5:35 pm in the Community Room at Wayzata City Hall. Council Members present: Koch, McCarthy, Plechash, and Tyacke. Also present: City Manager Dahl, Senior Accountant Ovshak, and Director of Public Service Dudinsky.

Mr. Dudinsky provided a history of the Capital Improvement Plan (CIP) model. He explained that we look at the CIP at this time of the year, after the audit has been completed, and the excess revenue numbers for allocation have been determined. Mr. Dudinsky reviewed and explained each CIP and the projects for the years 2017 and 2018.

The Council requested that a future workshop meeting be scheduled to discuss wayfinding signage, a paddleball/platform tennis court, and cemetery expansion.

The Council noted that the Muni delivery vehicle is scheduled for replacement in 2018. They requested verification of delivery sales to justify the need for this capital purchase.

Mr. Dahl reviewed the cash balances of the CIP funds for the next five years and highlighted the funds having a deficit in 2021. He stated that of the \$1,365,000 in excess funds for 2016, \$499,000 was previously allocated to the parking ramp and \$130,000 to Bushaway Road landscaping. This leaves \$736,000 currently unallocated. Mr. Dahl recommended allocating \$75,000 to the Parks CIP for consulting, planning and design of a master park plan as discussed in the April 2017 Strategic Planning session, and splitting the remainder between Lakefront CIP and General CIP. Mr. Dahl asked the Mayor and Council for their thoughts and recommendations.

Mrs. McCarthy requested that \$50,000 be allocated for the JW Anderson Police Memorial. The Council agreed with her suggestion.

There was consensus on the Council to have staff bring back a resolution for approval of the following excess fund transfers: \$75,000 to Parks CIP, \$305,500 to Lakefront CIP, \$305,500 to General CIP, and \$50,000 to General CIP for the JW Anderson Police Memorial.

The workshop meeting was adjourned at 6:58 pm.

Respectfully submitted,

Becky Malone 05-16-2017

Becky Malone
Deputy City Clerk