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**WAYZATA CITY COUNCIL**  
**WORKSHOP MEETING MINUTES**  
**March 21, 2016**

**4:00 PM DISCUSS MILL STREET RAMP FUNDING & 5:00 PM DISCUSS ALLOCATION OF THE 2015 GENERAL FUND EXCESS REVENUE**

Mayor Willcox called the workshop meeting to order at 4:10 pm in the Community Room at Wayzata City Hall. Council Members present: Anderson, McCarthy, Mullin and Tyacke. Also present: Interim City Manager Reeder, Senior Accountant Ovshak, Director of Public Service Dudinsky, and Financial Consultant Steve McDonald with AEM.

Mr. McDonald led the discussion on the parking ramp funding and outlined the funding sources previously provided to the Council, as well as the updated available funding sources.

The Council asked what transpired to have caused the funding source numbers to change so dramatically. The group discussed how laws change and therefore different rules and pooling limits apply to TIF districts when they are created. The Council understood that the previously reported cash available in the Widsten TIF fund was overstated because it did not take into consideration the actual pooling limits. The Council understood this explanation of the cash shortfall in the Widsten TIF District, and agreed to the revised funding sources for the \$1,680,000 cash need for funding the ramp.

Mr. Reeder summarized that the CIP funds going out 5 years will be healthy and excess revenue transfers will not be needed for any of the CIP projects previously discussed in the 2016 budget process. The parking ramp and cell tower projects are not currently funded in the CIP.

Mr. Dudinsky informed the Council that he had received requests from both the Parks & Trails Board and the Bushaway Landscape Committee that the Council consider that some of the 2015 General Fund excess revenue be made available to their groups. The Parks and Trails Board asked for \$3,500 for a 20<sup>th</sup> anniversary celebration of the Post Office Pocket Park, and also asked for \$4,500 for summer music on Sunday's in Klapprich Park. Mr. Dudinsky stated the Bushaway Landscape Committee also asked for \$40,000 for hardscape improvements along Bushaway Road.

With these requests, the Council discussed the budget process and stated they do not wish to provide for these types of funding requests outside of the regular budget process.

The Council discussed their individual priorities for the general fund excess revenue. The group consensus was that \$320,000 be allocated to funding the parking ramp, \$200,000 be allocated for the cell tower relocation project, \$20,000 will be transferred to the Parks CIP for funding trails, and \$191,500 to be earmarked as "contingency" for funding the parking ramp. The Council also agreed that \$158,500 should be paid towards the muni's interfund loan which will then contribute towards the \$1,680,000 needed to fund the parking ramp.

The workshop meeting was adjourned at 5:45 pm.

Respectfully submitted,

*Becky Malone 04-05-2016*

Becky Malone  
Deputy City Clerk