

**OFFICIAL MINUTES
TONKA BAY CITY COUNCIL
BUDGET WORK SESSION
August 8, 2017**

1. CALL TO ORDER

The budget work session was called to order at 6:03 p.m.

2. ROLL CALL

Members present: Mayor De La Vega, Councilmembers Anderson, Ansari, and Jennings. Also present were City Administrator Crawford and Bookkeeper Spoerner. Councilmember LaBelle was absent.

3. 2018 PROPOSED BUDGET AND CAPITAL IMPROVEMENT PLAN

Crawford shared the proposed 2018 budget which reflected an overall \$79,089 increase over the 2017 budget.

Mayor De La Vega presented a second version of the proposed 2018 budget and capital improvement plan (CIP). The City Council, Crawford, and Spoerner reviewed the CIP budget by category.

De La Vega recommended flipping Manitou Park parking lot funds for 2018 and 2019, budgeting \$30,000 in 2018 for the Wekota Park playground equipment and \$25,000 in 2019 if a grant is not received, budgeting \$10,000 in 2018 for the tennis court resurfacing/ upgrade and \$8,000 in 2019 if a grant is not received. He also recommended budgeting \$10,000 for a City Hall monument sign in 2018 and pushing the cityscape dollars to fund park monument signs in 2019-2023 at \$10,000 each year.

Crawford and Spoerner discussed funding sources and investments. The City Council discussed potential projects to be funded through the Dock Fund. Suggested projects were dredging, upgrading to LED lighting, and gate locks. Crawford stated the total amount available for use in 2018 in the Dock Fund is \$110,000 and that the City Council would review all enterprise funds in the fall.

The City Council questioned if the angle broom 84" attachment was necessary to purchase. Crawford stated it would be used to clear snow off the Old Orchard Park trail and the hockey rink.

De La Vega suggested transferring \$95,000 from the Dock Fund to cover the parks CIP projects, \$49,700 from the general fund reserves to cover the equipment CIP projects, and levying \$79,228 to assist with the remaining projects. The Council agreed.

The City Council reviewed the operating budget. De La Vega discussed the public safety increase and minor proposed changes to revenue line items. He proposed transferring \$55,000 from the Antenna Fund to offset a levy increase. He stated he would like to levy for items that are ongoing expenses such as public safety and he would like to use reserve funds for one-time expenses.

De La Vega's second version of the proposed 2018 budget yielded an overall increase of \$47,378 over the 2017 budget.

The City Council reviewed the CIP one last time. De La Vega discussed funding the City Hall window replacement through reserve dollars rather than the levy. Jennings agreed. De La Vega directed staff to adjust the budget accordingly which would bring the budget to a \$27,378 or 2.44% increase over the 2017 budget.

It was moved by Anderson to cancel the August 22 and September 12 budget work sessions. Jennings seconded the motion. Ayes 4. Motion carried.

4. ADJOURNMENT

There being no further business, it was moved by Anderson to adjourn the meeting at 6:51 p.m. Jennings seconded the motion. Ayes 4. Motion carried.

Attest:

Clerk