

Worksession
April 16, 2015
Municipal Center

- Call to Order The Champlin City Council met in Worksession and was called to order by Mayor Nelson at 7:26 p.m.
- Roll Call Present were Mayor ArMand Nelson, Councilmembers Ryan Karasek, Kara Terry (attending remotely), Bruce Miller and Eric Johnson.
- Absent: none.
- Staff Present: City Administrator Bret Heitkamp, Community Development Director John Cox, Finance Director June Johnston, Assistant Finance Director Reidun Zollicoffer, City Clerk Roberta Colotti and City Attorney Scott Lepak.
- Approval of Agenda
(April 16, 2015)
Motion Motion by Councilmember Johnson and seconded by Councilmember Miller to approve the agenda for the April 16, 2015 Worksession as presented. Voting in favor were Mayor Nelson, Councilmembers Karasek, Terry, Johnson and Miller. Voting against: none. Motion carried.
- Infrastructure
Replacement Plan – Street
Fund The City Administrator stated that at the 2014 Financial Management Plan (FMP) meeting the City Council focused on sustainability and the City’s ability to meet its spending commitments now and into the future while ensuring that future generations of taxpayers do not face an unmanageable bill for government services provided to the current generation. The FMP was reviewed and the Council requested that staff schedule time at subsequent work sessions to review individual infrastructure funds in more detail. This evening the Capital Improvement –Streets Fund is being presented.
- The City Administrator stated that the plan being presented this evening was developed utilizing the projects contained in the 2015-2024 Capital Improvement Plan.
- The City Administrator stated that once the projects totaling \$46.7 million were put into a worksheet, the cash flow statement was prepared based upon the revised capital improvement plan. The results of the cash flow statement utilizing the current transfer at \$830,000 per year show that the fund will have a negative balance in 2017. He reviewed five possible options for funding this shortfall. He recommended a combination of debt issuance and increases in the transfers to infrastructure from the General Fund to prevent the fund from developing a negative balance starting in 2016.
- The Council discussed the factors that changed since the 2014 FMP review, creating the projected deficit in 2017, including the need to move certain road projects up on the schedule due to their current condition and projects that were not completed in prior years due to budget constraints. The Council reviewed the annual impact of the proposed plan.
- The Council requested that staff prepare a comparison between the City of Champlin’s project volume and that of neighboring cities. As well as identifying how other cities are paying for their projects (i.e. fund balance vs. bonding).
- The Council requested that staff develop a one page synopsis of funding for the City’s Infrastructure Funds so that the Council can review the total annual amount of funding allocated to future infrastructure maintenance and replacement and its impact to the residents.
- The Council requested that the public be informed of the final Street Infrastructure funding plan.
- Adjournment The Champlin City Council adjourned the Worksession at 8:00 p.m.

ArMand Nelson, Mayor

Attest:

Roberta Colotti, CMC, City Clerk