

City of Excelsior
Work Session Meeting

MINUTES

Monday, November 4, 2019

5:45 P.M.

1. CALL TO ORDER/ROLL CALL

Mayor Carlson called the meeting to order at 5:51 p.m.

Present: Councilmembers Caron, Dierking, Kurschner, Miller and Mayor Carlson

Absent: None

Also Present: Interim City Manager Wisdorf, Public Works Superintendent Amundsen, Finance Director Horn and City Clerk Peterson

2. AGENDA APPROVAL

Dierking moved, Kurschner seconded, to approve the agenda. Motion carried 5/0.

3. REVIEW OF 2020 CITY FUND BUDGETS

Horn presented information on the Special Revenue, Debt Service, Capital Improvement and Enterprise Fund Budgets including Parking Lot Maintenance, The Commons – Sales Tax Improvements, 2010A G.O. Bonds, 2017A G.O. Bonds, 2019A G.O. Bonds, Park Improvement, TIF District 1-1, TIF District 1-2, TIF District 2-1, Solid Waste, Street Lighting and Docks. The Council also reviewed the General Fund, Capital Improvement Fund, and the Utility Fund Budgets.

The Council discussed the general fund expenditure changes from the prior year including transferring monies from the Dock Fund to supplement the General Fund.

The next Budget Work Session is scheduled for November 18 and the Truth in Taxation meeting, where the budget will be presented to the public, is scheduled for December 2 at The Waters.

4. ADJOURNMENT

Dierking moved, Caron seconded, to adjourn at 6:30 p.m. Motion carried 5/0.

Respectfully submitted,

Lynette R. Peterson
City Clerk