

COUNCIL PROCEEDINGS  
Crosslake, Minnesota  
SPECIAL SESSION - June 2, 1983

The City Council of Crosslake, Minnesota met in a special session on June 2, 1983 at 7:30 P.M. in the Council Room of the Municipal Building. The following members were present: Councilman Allen, Anderson, Arends, Nelson and Mayor Bieber. There was approximately 10 members of the community present.

Mayor Bieber opened this session with an overview of the council agenda.

Dep. City Clerk, D. Gallaway brought forward the request for a transfer of Non-Intoxicating Liquor License On and Off of the Pizza House from Richard and Jane Plum to Colleen M. Krunkkala and Victor Gozzi, a partnership. Was explained also that the Pizza House On-Sale Non-Intoxicating Renewal was missed on the first request of renewals Motion No. 4R-09-83. MOTION NO. 6S/01/83 was introduced by Councilman Nelson that we approve the request of transfer of Non-Intoxicating Liquor License On and Off-Sale from Richard and Jane Plum to Colleen M. Krunkkala and Victor Gozzi, a partnership of the Pizza House. SECONDED BY Councilman Arends.

Upon roll call vote being taken all members of the council voted in favor of said motion and Mayor Bieber declared the motion carried.

Request for a Wine License to be granted to Colleen M. Krunkkala and Victor Gozzi, a partnership of The Pizza House was presented. Was further explained that the bond for the Wine License has not been received but is enroute. MOTION NO. 6S/02/83 was introduced by Councilman Anderson that we grant the Wine License to Colleen M. Krunkkala and Victor Gozzi, a partnership of The Pizza House as soon as all necessary paper work is in to the Clerk's office. SECONDED BY Councilman Arends. Upon roll call vote being taken all members of the council voted in favor of said motion and Mayor Bieber declared the motion carried.

Mayor Bieber introduced the computer printout and reviewed the concerns expressed regarding this printout expressed at the May Regular Session. This special session on review of the printout was to give Council an opportunity to express concerns and get problems with the figures corrected or explained. Mayor Bieber introduced A. Mayer, Interim City Clerk to explain the figures shown on the Balance Sheet and Income Sheet. The first figure discussed was the \$7,939.66- amount on the balance sheet. This was explained to be the Receipts minus the expenditures which was shown to the Council. The minus figure was explained as normal as the City does not receive income in to off set our disbursements. This is done with the taxes the City would receive in during the year.

The balance sheet was reviewed in its entirety and the problem of the numerous accounts was presented. Mr. Mayer recommended to the Council that these funds be placed in our General Fund and if the Council would these fund should then be earmarked specifically stating their use and a card catalogued started designating these fund.

Concern was expressed by Mayor Bieber that people of the City are under the impression that budgets not used should be placed in separate funds this should not be as excess budget should be placed back into the general fund. Councilman Anderson expressed that

BUDGET FUND USAGE - CONTINUED.

only Capitol Outlay was ever set aside for specific funds and done so per council action.

Concern was expressed regarding the funds and the combining of funds. Ms. Gallaway expressed input regarding the funds brought in from Park fees and donated funds and the legal ramifications of placing them into the general fund. Was decided that City Attorney Randy Hanson should be contacted regarding the grouping of these special funds and the legal input should be received.

MOTION NO. 6S/03/83 was introduced by Councilman Anderson that we eliminate Accounts 1203 - Fire Department Equipment Replacement, Account 1205 - Fire Department Equipment Replacement NEW, Account ~~4205~~ - Tennis Court Rep./Sprinkler Sys., Account 4207 - Street Equipment Fund, and Account 4208 - Road Const. and Improvement Fund and place these funds in the general fund savings Account 1206 and that the figures be placed as dedicated funds with a card catalogued on each fund and interest proportioned at the end of each year or at the time the funds are used. SECONDED BY Councilman Allen.

Upon roll call vote being taken all members of the council voted in favor of said motion and Mayor Bieber declared the motion carried.

Mr. Mayer also brought up a recommendation to eliminate the following accounts in the Receipts Income Statement and the Department Income Statement: Account 1338, 5300, 5330, 5400, 6300, 16902 16301 and 16901. MOTION NO. 6S/04/83 was introduced by Councilman Nelson that we eliminate Account 1338 - Receipts CETA, Account 5300 - Receipts Crosslake Youth Ath. Fund. Loan, Account 5330 - Receipts Crosslake Youth Ath. Fund Loan, Account 5400 - Receipts Crosslake Youth Ath. Fund Donation, Account 6300 - Receipt Park Ballfield Fencing Fund, Account 16301 - Tim Gant - Salary Reim. by M-CEP, and Account 16901 - Park Grant and Account 16902 - Park Ballfield Fencing Fund be deleted. SECONDED BY Councilman Arends. Upon roll call vote being taken all members of the council voted in favor of said motion and Mayor Bieber declared the motion carried.

Mayor Bieber expressed concern regarding the yearly accrual basis for which our accounting system is set and exclaimed his thoughts on a monthly accrual basis. Was the opinion of the Council that this accounting was understandable and should be given the year and then reviewed.

The budget was addressed and was requested that work begin on next years budget and forms be processed. Mayor expressed his desire that the budget be in more detail and that we are to have our budget into the County Clerk by the middle of October.

D. Gallaway, Dep. City Clerk expressed concern regarding the payroll situation. Explained that the City is on a same day type payroll system and this causes problems in the output and the signing of checks. Was explained that with salary employees the only areas that would not be computed were in sick, vacation, holidays, etc. but on part-time employee's where you are computing and outputting in the same day and getting the checks signed causes problems. MOTION NO. 6S/05/83 was introduced by Councilman Nelson that payroll checks be distributed five working days after the pay period ends. SECONDED BY Councilman Arends.

MOTION NO. 6S/05/83 Continued -

Upon roll call vote being taken all members of the council voted in favor of said motion and Mayor Bieber declared the motion carried.

Councilman Arends expressed concern over the lack of tables at the Community Center and expressed that if we are going to be renting out the facility for use that we should supply tables. Was suggested that Ms Felber come to the next regular council session and supply the Council with cost figures.

-----MOTION NO. 6S/06/83 was introduced by Councilman Anderson that we adjourn at 9:28 P.M. SECONDED BY Councilman Nelson. Upon roll call vote being taken all members of the council voted in favor of said motion and Mayor Bieber declared the motion carried.

RESPECTFULLY SUBMITTED

  
Diana A. Gallaway, Dep. City Clerk