

SPECIAL WORK SESSION – DECEMBER 2, 2014

The work session of the Common Council of the City of Marshall was held on November 25, 2014 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 5:05 P.M. by Mayor Byrnes. In addition to Byrnes the following members were present: Doom, Bayerkohler, Conyers, Boedigheimer, and DeCramer. Schafer arrived at 5:30 P.M. Absent: none. Staff present included: Ben Martig, City Administrator; Harry Weilage, Director of Community Services; Rob Yant, Director of Public Safety and Thomas M. Meulebroeck, Finance Director/City Clerk. Glenn Olson, Director of Public Works/City Engineer arrived at 5:15 P.M. Others in attendance included David Sturrock.

**REVIEW 2015 GENERAL FUND AND DEBT SERVICE FUND AMENDMENTS:**

Ben Martig, City Administrator, reviewed the proposed tax levy to be certified in 2014 and collectable in 2015 as well as the proposed change to the 2015 General Fund Budget which at this time reflects a balanced budget with revenue and expenditures equaling \$11,136,426. Mr. Martig also addressed the formula for the change from a transfer to an administration fee from Wastewater and Surface Water to General Fund.

**DISCUSSION OF THE MARSHALL LYON COUNTY LIBRARY CONTRIBUTION:**

The City was informed that the Lyon County Commissioners had set their contribution for 2015 for the Marshall Lyon County Library at \$245,000. The current City Levy has \$554,034 as the amount identified as the City's contribution to the Marshall Lyon County Library for 2015.

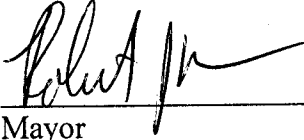
Following a discussion on the City's contribution Doom moved, Bayerkohler seconded, that the City's contribution to the Marshall Lyon County Library for 2015 be established at \$547,527. The vote was 3 to 4 with Boedigheimer, DeCramer, Conyers and Schafer voting no.

Boedigheimer moved, DeCramer seconded, that the City's contribution for the Marshall Lyon County Library for 2015 be \$554,034. All voted in favor of the motion, except Bayerkohler and Doom who voted no.

**REVIEW AMENDED 5-YEAR CAPITAL EQUIPMENT PLAN/CAPITAL IMPROVEMENT PLAN (2015-2019) ADJUSTMENTS (VERSION 3):**

Ben Martig, City Administrator, provided a brief update on the revised format for the separation and categories for Capital Equipment and Capital Improvement for 2015 to 2019. With the request for new copiers included in the 2015 equipment budget, City staff was requested to consider the leasing vs the purchase of this equipment at the time the equipment is replaced.

Motion by DeCramer, seconded by Doom, the meeting was adjourned. All voted in favor of the motion.

  
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Mayor

ATTEST:

  
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Finance Director/City Clerk