**CITY OF MENDOTA**

**CITY COUNCIL AGENDA**

**January 13, 2015 – 7:30 p.m.**

**VFW – Mendota**

1. **Call to order**

 **Pledge of Allegiance**

 **Approval of Minutes for December 9, 2014**

 **Additions/Corrections to Agenda**

2. **Treasure’s Report**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Treasurer's Report**  | **December** | **2014** |  | **November** |
| Money Market Fund | Beginning Balance  |  181.994.44  |  Beginning Balance  |  $ 191,973.05  |
|  | Interest Earned  |  $ 19.11  |  Interest Earned  |  $ 21.39  |
|  | Transfer to General |  $ 80,699.44  |  Transfer to General  |  $ 10,000.00  |
|  | Ending Balance  |  **$ 101,314.11**  |  Ending Balance  |  **$ 181,994.44**  |
|  |   |   |   |   |
| Sewer Fund | Beginning Balance  |  $ 5,408,031.00  |  Beginning Balance  |  $ 53,330.17  |
|  | Interest Earned |  $ 7.22  |  Interest Earned  |  $ 6.14  |
|  | Deposit  |  $ 1,765.22  |  Deposit  |  $ 744.00  |
|  | Transfer to General |  $ 1,441.67  |  Transfer to General  |  $ 1,441.67  |
|  | Ending Balance  |  **$ 54,403.86**  |  Ending Balance  |  **$ 52,638.64**  |
|  |   |   |   |   |
| Recycling Fund  | Beginning Balance  |  $ 5,346.43  |  Beginning Balance  |  $ 5,345.40  |
|  | Interest Earned  |  $ 1.21  |  Interest Earned  |  $ 1.03  |
|  | Ending Balance  |  **$ 5,347.64**  |  Ending Balance  |  **$ 5,346.43**  |
|  |   |   |   |   |
| Enterprise Fund  | Beginning Balance 10% |   |  Beginning Balance  |  $ 2,373.91  |
|  | Disbursements |  $ 11.60  |  Disbursements  |  $ 677.71  |
|  | Ending Balance  |  |  Ending Balance  |  **$ 1,696.20**  |
|  |   |   |   |   |
|  | Beginning Balance 2% |  $ 9,486.78  |  Beginning Balance  |  $ 7,550.23  |
|  | Deposit  |  $ 906.41  |  Deposit  |  $ 240.35  |
|  | Ending Balance  |  **$ 10,381.59**  |  Ending Balance  |  **$ 7,790.58**  |
|  | Total for Enterprise  |  **$ 10,381.59**  |  Total for Enterprise  |  **$ 9,486.78**  |
|  |   |   |   |   |
| **General Fund**  | Beginning Balance  |  $ 13,153.94  |  Beginning Balance  |  $ 23,014.20  |
|  | Deposit  |  $ 164,224.85  |  Deposit  |  $ 1,953.49  |
|  | Transfer from Sewer |   |  Transfer from Sewer  |  $ 1,441.67  |
|   | Transfer from MM |  $ 82,141.11  |  Transfer from MM  |  $ 10,000.00  |
|   | Disbursements |  $ 171,075.46  |  Disbursements  |  $ 22,606.57  |
|   | Ending Balance  |  $ 6,303.33  |  Ending Balance  |  $ 13,802.79  |

3. **Disbursements**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|   **2014 December Disbursements**  | **2015** | **January Disbursements** |   |   |
| **Check**  | **Payee** | **Description**  |  **General Fund**  |  **Enterprise Fund**  |
| 7207 | Billie Jo Rassat | Clerk Expenses | $708.34  |   |
| 7208 | State of MN  | rent for Benson Metals  | $147.00  |   |
| 7209 | Eckberg & Lammers | attorney fee's - December  | $2,000.00  |   |
| 7210 | Lance Perron  | snow removal  | $832.50  |   |
| 7211 | Met Council  | wastewater charge - February  | 3687.84 |   |
| 7212 | City of Mendota Heights  | police $6,254 & fire $943.84 | $7,197.84  |   |
| 7213 | Aggregate  | Sand and Salt | 1,426.84 |   |
| 7214 | MSA Professional Services | slope stabilization | 976.84 |   |
| EFT  | Xcel Energy  | park lights  |   | $25.06  |
| EFT  | PERA | retirement contribution  | $135.00  |   |
| EFT  | Xcel Energy  | street lights  | 345.37 |   |
| EFT  | Xcel Energy  | jail lights  | $11.50  |   |
|   |   |   |   |   |
|  |  |  | $17,469.07  | 25.06 |

4. **Swearing in of new Councilmember Kathy Krotter**

5. **City Appointments** -As outlined in the City of Mendota City Code Section 104.03, the Council will appoint the following:

DEPOSITORY OF CITY FUNDS: Home Federal – Eagan

OFFICIAL NEWSPAPER: Southwest Review

DEPUTY MAYOR: Alan Ralston

CITY CLERK: Billie Jo Rassat

SEWER COMMISSIONER: Billie Jo Rassat

RECYCLING COMMISSIONER: Billie Jo Rassat

PLANNING COMMISSIONER: City Council

NDC4 CABLE COMMISSIONER: Kathy Krotter

GOVERNMENT DATA PRACTICES: Billie Jo Rassat

PUBLIC RELATIONS: Brian Mielke

ROAD COMMISSIONER: Danny Dahlberg

WINTER SPORTS COMMISSIONER: Grant Littlefield

PARK COMMISSIONER: Melody Rasmussen

CITY ATTORNEY: Tom Lehmann of Eckberg Lammers Attorneys at Law

CITY ENGINEER: MSA

BUILDING OFFICIAL: TBA

NOXIOUS WEED INSPECTOR: Gunnar Bruestle

WINTER SIDEWALK INSPECTOR: Alan Ralston

6. **Public Comment**

7. **Council Comment**

8. **Staff Comment**

9. **Adjournment**