**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**