**CITY OF MENDOTA**

**CITY COUNCIL AGENDA**

**October 8, 2013 – 7:30 p.m.**

**VFW – Mendota**

1. Call to order
2. Pledge of Allegiance
3. Approval of Minutes for September 10, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report-September 2013

**Money Market:** Beginning Balance $ 79,761.83

Transfer to General $ 20,000.00

Interest Earned $ 6.12

Ending Balance $ 59,767.95

**Sewer Fund:** Beginning Balance $ 41,247.35

Transfer to General $ 1,268.12

Interest Earned $ 3.57

Deposit $ 2,688.00

Ending Balance $ 42,670.80

**Recycling Fund:** Beginning Balance $ 4,231.32

Interest Earned $ .90

Ending Balance $ 4,232.22

**Enterprise Fund:** Beginning Balance 10% $ 4,564.85

Deposit $ 1,646.47

Ending Balance $ 6,211.32

Beginning Balance 2% $ 7,614.67

Disbursements $ 5,603.98

Ending Balance $ 2,010.69

**General Fund:** Beginning Balance $ 31,197.25

Transfer from Sewer $ 1,268.12

Transfer from Money Market $ 20,000.00

Deposit $ 158.00

**Disbursements $ 17,451.14**

Ending Balance $ 35,014.23

**General Disbursements**

Met Council-monthly wastewater charge $ 1,268.12

Eckberg & Lammers-monthly attorney fee $ 2,000.00

Kim Perron-snow removal $ 832.50

City of Mendota Heights-monthly police & fire, past due police $ 7,938.61

State of MN-rent for Benson Metals $ 140.00

KimberLee West-clerks salary -September $ 706.41

KimberLee West-clerks expense-September phone, candles for picnic, 500 GB passport $ 123.24

PERA-September contribution / filed electronically $ 114.74

Xcel Energy-jail lights / filed electronically $ 11.22

Xcel Energy-street lights / filed electronically $ 384.15

IRS-3rd quarter taxes / filed electronically $ 421.72

MN Revenue-3rd quarter taxes / filed electronically $ 44.73

**Enterprise Fund Disbursements:**

Xcel Energy-park lights / filed electronically $ 12.75

Biff’s-Veterans Park $ 71.29

David Olin Mowing $ 750.00

Mendota Day $1,376.58

**Total Disbursements: $ 16,184.84**

Transfer from Sewer Fund $1,268.12 to General Fund for monthly wastewater bill.

Transfer from MM Fund $20,000.00 to General Fund to maintain the General Fund balance.

# Approve payment for the above disbursements and transfers.

# 

**4. Axel’s River Grille - General Manager - Louis O’Hara to speak about progress on birm.**

**5. Stacy Greven – Assistant Bank Manager / Home Federal Bank**

**6. RESOLUTION 13-01 TO AUTHORIZE A MUTUAL AID AGREEMENT FOR EMERGENCY MANAGEMENT** with Dakota County

# 7. RESOLUTION 13-03 TO FORMALLY ACKNOWLEDGING THE RECEIPT OF THE GIFTS TO MENDOTA DAYS.

**8. RESOLUTION 13-04 TO EXTEND ORDINANCE 2010-02, AS IT RELATES TO MAYOR AND COUNCIL PERSONS SALARY, UNTIL OCTOBER 31, 2014.**

**9. Public Comment**

**10. Council Comment**

**11. Staff Comment**

Building Official-David Neameyer

Police Chief-Mike Aschenbrener

City Attorney-Tom Lehmann

City Clerk-KimberLee West

**12. Adjournment**