**CITY OF MENDOTA**

**CITY COUNCIL AGENDA**

**September 10, 2013 – 7:30 p.m.**

**VFW – Mendota**

1. Call to order
2. Pledge of Allegiance
3. Approval of Minutes for August 13, 2013

Additions/Corrections to Agenda

1. Treasurer’s Report-August 2013

**Money Market:** Beginning Balance $ 79,755.27

Interest Earned $ 6.56

 Ending Balance $ 79,761.83

**Sewer Fund:** Beginning Balance $ 43,898.00

 Transfer to General $ 4,794.12

 Interest Earned $ 3.67

 Deposit $ 2,129.80

 Ending Balance $ 46,041.47

 **Recycling Fund:** Beginning Balance $ 4,230.45

 Interest Earned $ .87

 Ending Balance $ 4,231.32

 **Enterprise Fund:** Beginning Balance 10% $ 5,319.28

 Deposit $ 1,353.16

 Disbursements $ 2,107.59

 Ending Balance $ 4,564.85

 Beginning Balance 2% $ 7,151.24

 Deposit $ 463.43

 Ending Balance $ 7,614.67

 **General Fund:** Beginning Balance $ 41,486.51

 Transfer from Sewer $ 4,794.12

 Deposit $ 203.00

 **Disbursements $ 17,184.71**

 Ending Balance $ 29,298.92

**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

Xcel Energy-jail lights $ 11.22

Xcel Energy-street lights $

PERA-August contribution / filed electronically $ 114.74

KimberLee West-clerks salary August $ 706.41

KimberLee West-clerks expense- August phone, envelopes, stamps, ink $ 199.18

David Neameyer-building permits $ 447.93

McDonough’s-sewer cleaning $ 3,526.00

**Enterprise Fund Disbursements:**

Xcel Energy-park lights $ 11.19

David Olin Mowing $ 750.00

Biff’s-Veterans Park $ 71.29

Mendota Day $1,100.00

**Total Disbursements: $19,117,19**

Transfer from Sewer Fund $4,794.12 to General Fund for wastewater bill and sewer cleaning.

**Approve payment for the above disbursements and transfers.**

**3. Lisa Henning-Community Development Agency-shed update.**

**4. Petition to vacate a portion of First Street**

**5. Public Comment**

**6. Council Comment**

**7. Staff Comment**

Building Official-David Neameyer

 Police Chief-Mike Aschenbrener

 City Attorney-Tom Lehmann

 City Clerk-KimberLee West-2014 Budget

**8. Adjourn to Closed Meeting for legal matters pursuant to Minnesota Statute §13D.05 subd. 3(b). The governing body may by a majority vote in a public meeting decide to hold a closed meeting to consider matters that are protected by the attorney-client privilege.**

**9. Adjournment**