Agenda for December 11, 2012

1. Call to Order
   1. Pledge of Allegiance
   2. Approval of Minutes
   3. Additions/Corrections to Agenda
2. Treasurer’s Report

**Money Market:** Beginning Balance $44,904.08

Interest Earned $ 6.28

Transfer to General Fund $ 8,000.00

Ending Balance $36,910.36

**Sewer Fund:** Beginning Balance $40,617.07

Deposit: 11/19/12 $ 154.00

Interest Earned $ 8.46

Transfer to General Fund $ 1,268.12

Ending Balance $39,590.12

**Recycling Fund:**  Beginning Balance $ 3,267.54

Interest Earned $ .67

Ending Balance $ 3,268.21

**Enterprise Fund:** Beginning Balance 10% $ 1,004.03

Xcel Energy—Park Lights $ 10.03

Ending Balance $ 994.00

Beginning Balance 2% $ 3,338.27

Deposit: 11/19/12 $ 123.04

Ending Balance $ 3,461.31

**General Fund:** Beginning Balance $ 8,830.65

Deposit: 11/19/12 $ 1,044.65

Transfer from Money Market $ 8,000.00

Transfer from Sewer Fund $ 1,268.12

Disbursements $14,769.42

Ending Balance $ 4,374.00

**Disbursements from General Fund:**

Met Council – monthly wastewater charge for November $ 1,268.12

Lehmann & Lutter – Attorney Fees $ 2,000.00

Kim Perron – Snow Removal $ 832.50

City of Mendota Heights – Police & Fire $ 8,776.11

State of Mn – Rent for Benson Metals $ 140.00

Xcel Energy – Jail Lights $ 9.94

Xcel Energy – Street Lights $

David Neameyer - $ 453.60

PERA for November $ 135.00

Jennifer Bruestle – phone service, copies, postage $ 154.15

Jennifer Bruestle – Clerk Salary for November $ 1,000.00

**Total Disbursements $14,769.42**

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

1. **Discuss Ordinance 803.01 as it relates to temporary car port structure to be placed at 1316 3rd Street.**
2. **Approve City of Mendota Complaint Policy and Complaint Form.**
3. **Approve Master Subscriber Agreement Amendment for “Fast Access,” and Master Subscriber Agreement for Minnesota Court Data Services for Governmental Agencies.**
4. **Approve Resolution 12-08, Resolution to Approve Community Development Block Grant for Fiscal year 2012 for playground equipment within Veteran’s Park.**
5. **Approve Resolution 12-09, Resolution to Approve Final Tax Levy for the City of Mendota.**
6. **Approve Resolution 12-10, Resolution to Assess Delinquent Sewer Accounts to Property Owners.**
7. **Public Comment**
8. **Council Comment**
9. **Staff Comment**
10. **Adjournment**