**Agenda for February 14, 2012**

1. Call to Order

 A. Pledge of Allegiance

 B. Approval of Minutes for January 10, 2012

 C. Additions/Corrections to Agenda

2. Treasurer’s Report

**Money Market:** Beginning Balance $71,768.04

 Interest Earned $ 25.70

 Ending Balance $71,793.74

**Sewer Fund:** Beginning Balance $34,920.90

 Interest Earned $ 12.49

 Deposit: 1/20/12 $ 3,978.52

 1/30/12 $ 168.00

 Transfer to General $ 1,995.93

 Ending Balance $38,083.98

**Recycling Fund:** Beginning Balance $ 2,692.12

 Interest Earned $ .91

 Ending Balance $ 2,693.03

**Enterprise Fund:** Beginning Balance 10% $ 416.51

 Deposit: 1/30/12 $ 149.21

 Xcel Energy—park lights $ 12.47

 Ending Balance $ 553.25

 Beginning Balance 2% $ 1,771.37

 Deposit: 1/20/12 $ 110.84

 1/30/12 $ 124.26

 Ending Balance $ 2,006.47

**General Fund:** Beginning Balance $ 5,567.25

 Deposit: 1/20/12 $ 8,045.22

 1/30/12 $17,637.21

 Transfer from Sewer Fund $ 1,995.93

 Disbursements $14,244.36

 Ending Balance $19,001.25

**Disbursements:**

Met Council—monthly wastewater charge for February $ 1,189.41

Lehmann & Lutter—Attorney fees for January $ 2,000.00

Kim Perron—snow removal $ 832.50

City of Mendota Heights—Police and Fire $ 8,357.11

State of MN—Rent for Benson Metals $140.00

Xcel Energy—Jail lights 12/20-1/23/12 $ 10.10

Xcel Energy—Street lights—1/03-2/02/12 $ 351.89

PERA January $ 135.00

Jennifer Bruestle—Phone service, postage, office supplies $ 228.35

Jennifer Bruestle—Clerk Salary $ 1,000.00

**Total Disbursements: $13,892.47**

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

**3. Approve the following 2012 Mendota Liquor Licenses:**

 Lucky’s 13 Pub On-Sale Liquor License Axel’s Bonfire On-Sale Liquor License

 VFW Post 6690 Club License

**4. Approve Conditional Use Permit for 1348 Sibley Memorial Highway**

**5. Approve Contract for Water Service between the St. Paul Regional Water Services Board of Water Commissioners and the City of Mendota.**

**6. Approve Resolution 12-02, Resolution to Adopt the Dakota County All Hazard Mitigation Plan.**

**7. Public Comment**

**8. Council Comment**

**9. Staff Comment**

**10. Adjournment**