Agenda for November 13, 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 $59,895.71

Interest Earned $ 8.37

 Transfer to General Fund $15,000.00

 Ending Balance $44,904.08

**Sewer Fund:** Beginning Balance $40,083.37

Deposit: 10/29/12 $ 1,714.00

 Interest Earned $ 9.11

 Transfer to General Fund $ 1,189.41

 Ending Balance $40,617.07

**Recycling Fund:** Beginning Balance $ 3,266.76

Interest Earned $ 0.78

 Ending Balance $ 3,267.54

**Enterprise Fund:** Beginning Balance 10% $ 630.71

Transfer from General Fund **$** 1,000.00

 Xcel Energy—park lights $ 9.86

 David Olin Mowing—October $ 750.00

 Ending Balance $ 870.85

 Beginning Balance 2% $ 4,095.17

 Deposit: 10/29/12 $ 234.10

 Clerk Salary—October $ 1,000.00

 Ending Balance $ 3,338.27

**General Fund:** Beginning Balance $ 7,600.85

Deposit: 10/29/12 $ 891.50

 Transfer from General Fund $15,000.00

 Transfer from Sewer Fund $ 1,189.41

 Disbursements $15,502.57

 En ding Balance $ 9,179.19

**Disbursements from General Fund:**

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

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 $ 9.88

Xcel Energy—street lights $

Bituminous Roadways—repair crack in upper D Street $ 250.00

League of MN Cities—Membership dues $ 345.00

Jan Golias—General Election Judge 15 hrs. $ 150.00

Melody Rasmussen—General Election Judge, 15 hrs. $ 150.00

Donna Wanshura—General Election Judge, 15 hrs. $ 150.00

Jennifer Bruestle—General Election Judge, 15 hrs. $ 150.00

Lucky’s 13 Pub—lunch/dinner for election judges $ 117.93

PERA for October $ 135.00

Jennifer Bruestle—phone service, copies, mileage $ 106.74

**Total Disbursements $14,502.57**

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

1. **ISD 197 Superintendent, Nancy Allen-Mastro, to provide introduction to Mendota City Council.**
2. **Discuss Ordinance 803.01 as it relates to temporary car port structure to be placed at 1316 3rd Street.**
3. **Lisa Henning, with Community Development Agency, to provide update for shed to be placed in Veteran’s Park.**
4. **Discuss sample policies for receiving complaints.**
5. **Approve Resolution 12-06, resolution to approve the City of Mendota’s landfill abatement funding application to Dakota County.**
6. **Approve Resolution 12-07, determination of election results for City of Mendota, Mayor and Council Members for the November 6, 2012 General Election.**
7. **Discuss possible park expenditures to be considered for 2013 Community Development Block Grant Application due December 15, 2012.**
8. **Public Comment**
9. **Council Comment**
10. **Staff Comment**
11. **Adjournment**