

**Barnesville City Council**  
**Regular Meeting**  
**December 10, 2007**

Mayor Bauer called this regular meeting to order at 7:00 p.m. Present were Mayor Bauer and Council members Roger Cooper, Larry Davis, Jr., Chad Hagen, Kim Simonsen, and Merlin Strom. Absent was Council member Del Ellefson. Others in attendance were City Attorney John Shockley, COO Mike Brethorst, Public Works Supt. Dave Riddering, City Clerk Jeri Reep, EDA Director Karen Lauer, Sr. Accountant Laurie Schell, Police Chief Dean Ernst, TEC Coordinator Guy Swenson, Ambulance Manger Jon Yeske, Fred Dahnke, JoAnn Halverson, Sharon Ellefson, John Dobmeier, Jeremy Krause, and Pam Aakre from the Record Review.

Chief Operating Officer Mike Brethorst took roll call. Mayor Bauer stated the next item on the agenda was the pledge of allegiance. All rose to recite the pledge.

Mayor Bauer next asked if there were any additions or corrections to the agenda. There were no additional agenda items or corrections.

**12-10-07-01** Motion by Mr. Davis and second by Mr. Strom to approve the agenda and consent agenda as presented. Motion carried. The following items were on the consent agenda.

1. Approval of the minutes of the regular meeting held on November 13, 2007.
2. Approval of the department head reports.
3. Finance report-approval of check numbers 62458-62622 in the amount of \$282,779.06 and EFT payments in the amount of \$113,198.26.
4. Approval to hire Kori Krause at a rate of pay of \$6.50 per hour for the skating rink attendant.
5. Approval to hire Patrick Wallgren at a rate of pay of \$6.15 per hour for the skating rink attendant.
6. Approval of the Olson Thielen & Co., LTD service agreement.
7. Approval of the Verizon Wireless Interconnection and Reciprocal Compensation Agreement.
8. Approval of the annual Calix Maintenance and Support Agreement (CMS) in the amount of \$1188.00.
9. Approval to purchase Cannon AMR software in the amount of \$5,000.00.
10. Approval of the temporary Cartoon Network Retransmission Agreement with Turner Network Sales.
11. Approval of the Sci-Fi Channel annual agreement.

12. Approval of the purchase of Calix Fiber to the Home Central Office equipment in the amount of \$24,701.68.
13. Approval of the Ottetail Power Company truck storage in the amount of \$150.00 per month.
14. Approval of the following 2008 liquor combination licenses. VFW Post #4628, American Legion Post #153, and Ratzos Pool Hall. Approval of the Sunday liquor licenses for the following: VFW Post #4628, American Legion Post #153, and Ratzos Pool Hall.
15. Approval of the following for cigarette license renewals for 2008: American Legion Post 153, VFW Post 4628, Ratzos Pool Hall, LLC, Fire Hall Liquors, Barnesville Super Valu, Barnesville Amoco, and Farmers Coop General Store.
16. Approval of a gambling license renewal for the Barnesville Booster Club to conduct lawful gambling at 205 Front Street and 102 2<sup>nd</sup> Street SE from April 1, 2008 through March 31, 2010.
17. Approval to amend Section 6 of the Barnesville Personnel Policy to include under Holiday leave, to close City Hall/Government Services at 1:00 p.m. on December 24<sup>th</sup>.
18. Approval to amend the job description of the EDA Director to include the zoning administration duties.
19. Approval of travel for TEC Coordinator Guy Swenson to attend the CPNI workshop in Big Lake, MN on December 11, 2007.
20. Approval of travel for TEC Coordinator Guy Swenson to attend the CIP Strategic Planning session in Alexandria on Nov. 27, 2007.
21. Approval to hire Christina Smith at a Liquor Store Clerk at a rate of pay of \$8.86 per hour.
22. Approval of resignation of Chris Kimmerle as a part-time EMT.
23. Approval to hire Noah Schulz as part-time EMT at a rate of pay of \$6.15 per hour.

Mayor Bauer stated the next item on the agenda was the board and commission reports. Council member Merlin Strom reported that the Planning & Zoning Board was looking for a new member. Mayor Bauer stated that the Golf Board will be looking for a fund raiser this winter.

**12-10-07-02** Motion by Mr. Cooper and second by Mr. Strom to approve the board and commission reports as presented. Motion carried.

Mayor Bauer stated the next item on the agenda was the public forum. Mayor Bauer asked if there were any citizens present to be heard. Mr. John Dobmeier approached the council in behalf of the Barnesville Cemetery Board. Mr. Dobmeier was asking council members to reconsider the donation request from the Cemetery Association. The Cemetery Association was asking for a \$5,000 donation for five years. Mayor Bauer asked if there were any other citizens present to be heard. There were none.

Mayor Bauer next opened the Truth-in-taxation hearing at 7:11 p.m. COO Mike Brethorst presented council members a video on changes in time.

COO Mike Brethorst presented council members the 2008 proposed budget and levy. Mr. Brethorst explained that the 2007 general fund was a \$27,083 deficit, in 2006 the general fund was a \$19,457 deficit, and in 2008 the general fund shows a \$379.00 positive. Mr. Brethorst stated that the 2007 tax ratio is 35.82%, and in 2008 the tax rate shows a tax ratio of 37.48%. Mr. Brethorst informed council members that out of 853 cities, Barnesville is 243<sup>rd</sup> lowest in the year 2007 for the tax rate. Council member Kim Simonsen stated that we need to watch our enterprise funds, need to continue to protect the enterprise funds. Simonsen asked Brethorst if the City could put all the cuts back into the Budget, Brethorst stated that with the current projections the City would be able to generate enough revenues to offset the expense. However, Brethorst stressed that this could only happen one year and that the 2009 budget cycle that there would have to several adjustments made to offset the increase in costs. Brethorst also stated that with the with projected cash balances in the several of the enterprise funds that after depreciation is calculated into the funds, that some of the Enterprise Funds will show a loss at the end of 2008.

Mayor Bauer asked if there were any other questions for Mr. Brethorst. There were no other questions.

Mayor Bauer closed the public hearing at 7:49 p.m.

Mayor Bauer stated the next item on the agenda was the 2008 levy resolution. Council member Kim Simonsen informed members that the Personnel & finance committee re-visited prior budget cuts, and the committee has since put the budget requests back into the 2008 budget. Mayor Bauer next called on City Attorney John Shockley to ask if the city could make a donation to the Cemetery Association. City Attorney John Shockley stated that most cities cannot make a donation, that the city of Barnesville is considered a 4<sup>th</sup> Class city. Council member Larry Davis, Jr. felt that the city has given their share to the Cemetery Association.

**12-10-07-03** Motion by Mr. Cooper and second by Mr. Davis to approve the following 2008 levy resolution, with funds of \$2500.00 donated to the Barnesville Cemetery Association for the year 2008. Motion carried.

CITY OF BARNESVILLE  
OF CLAY COUNTY, MINNESOTA  
2008 LEVY  
RESOLUTION 12-10-07-03

BE IT RESOLVED that the City of Barnesville, Minnesota is required to maintain a budget for its fiscal operations.

BE IT FURTHER RESOLVED that the City of Barnesville, Minnesota has the legal authority to use its taxation authorities to levy necessary funds to operate the city.

BE IT FUTHER RESOLVED that the City of Barnesville, Minnesota is continually monitoring its budget and develops a fiscal budget based on the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Barnesville that 2008 LEVY be adopted as follows:

I. 2009 LEVY \$388,210

Adopted this 10th day of December, 2007.

Approved this 10th day of December, 2007

\_\_\_\_\_  
Kenneth J. Bauer  
Mayor

Attest: \_\_\_\_\_  
Michael M. Brethorst  
Chief Operating Officer

**12-10-07-04** Motion by Mr. Davis and second by Mr. Strom to approve the following 2008 Budget Resolution. Motion carried.

CITY OF BARNESVILLE  
OF CLAY COUNTY, MINNESOTA  
2008 BUDGET  
RESOLUTION 12-10-07-04

BE IT RESOLVED that the City of Barnesville, Minnesota is required to maintain a budget for its fiscal operations.

BE IT FURTHER RESOLVED that the City of Barnesville, Minnesota has the legal authority to use its taxation authorities to levy necessary funds to operate the city.

BE IT FURTHER RESOLVED that the City of Barnesville, Minnesota is continually monitoring its budget and develops a fiscal budget based on the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Barnesville that 2008 Budget be adopted.

Adopted this 10th day of December, 2007.

Approved this 10th day of December, 2007.

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Kenneth J. Bauer  
Mayor

Attest: \_\_\_\_\_  
Michael M. Brethorst  
Chief Operating Officer

Mayor Bauer stated the next item on the agenda was the information request policy. COO Mike Brethorst informed council members that this is a policy to develop an information request policy. With this policy, it helps staff manage the requests for information in a timely manner, as well as clarifies costs associated to said request.

**12-10-07-05** Motion by Mr. Davis and second by Mr. Hagen to approve the proposed Information Request Policy as presented. Motion carried.

Mayor Bauer stated the next item on the agenda was the Personnel Policy change on Holiday Leave. COO Mike Brethorst informed council members that this change is to clarify the Holiday Leave to close City Hall/Government services on December 24<sup>th</sup> at 1:00 p.m.

**12-10-07-06** Motion by Mr. Hagen and second by Mr. Cooper to amend Section 6 of the Personnel Policy-Holiday Leave to read-Christmas Eve Day-December 24<sup>th</sup>, to close the City Hall/Government Services at 1:00 p.m. Motion carried.

Mayor Bauer stated the next item on the agenda was the CM Repair Utility Settlement. TEC Coordinator Guy Swenson informed council members that he had received information that CM Repair had tampered with the electric meter, and had not been billed the proper usage amount. Mr. Swenson informed council members that the amount due by CM Repair is \$3,516.00, which will be repaid in nine months. Cris and Tami Mortensen have agreed to this dollar amount, and have agreed to the nine month payment plan.

**12-10-07-07** Motion by Mr. Strom and second by Mr. Hagen to approve the Order and Judgment with Cris Mortensen and Tami Mortensen, to re-pay the city of Barnesville, in nine payments due to the unauthorized use of a utility meter pursuant to MN Statutes section 325E.026 and shall pay to the City of Barnesville \$3,516.00 This motion is contingent on all parties to sign the order and judgment. Council member Kim Simonsen questioned when the repayment starts. Council member Larry Davis Jr., stated that he felt re-payment should be within 72 hours. Motion carried.

Mayor Bauer stated the next item on the agenda was the 2<sup>nd</sup> reading of Ordinance 2007-17. This is an ordinance to increase the cable rates.

**12-10-07-08** Motion by Mr. Davis and second by Mr. Strom to approve the 2<sup>nd</sup> reading of Ordinance 2007-17, an ordinance to increase the cable rates. Motion approved.

## **ORDINANCE 2007-17**

### **AN ORDINANCE TO ESTABLISH RATES FOR CABLE TV SERVICES.**

The City Council of the City of Barnesville does hereby ordain as follows:

**WHEREAS**, the rates for Cable TV services were previously established by City Council resolution; and

**WHEREAS**, the City Council did previously enact Ordinance 2007-9, an ordinance to set the monthly rate for cable TV services to institutions or businesses providing their tenants or guests with quality cable programming; and

**WHEREAS**, the Telephone/Electric/Cable TV (T.E.C.) Board for the City has recommended the following charges for Cable TV services apply;

**NOW, THEREFORE**, Ordinance No 2007-9 is replaced as follows:

Section 1. Per month service rate\*

Economy Basic Cable	\$11.95
Preferred Basic	\$33.45
<b>(effective January 2008)</b>	<b>\$34.95</b>

Section 2. Per month premium channel rate\*

HBO	\$11.00
<b>(effective January 2008)</b>	<b>\$12.00</b>
CINEMAX	\$ 8.00

Section 3. Per month premium channel package rate\*

HBO/CINEMAX	\$15.00
<b>(effective January 2008)</b>	<b>\$18.00</b>
STARZ/ENCORE	\$ 7.95

Section 4. Monthly cable TV costs for businesses and institutions such as Nursing homes, Assisted living, Hotels and Motels. This section is exclusive to the above mentioned institutions

**BULK RATE:\***

Utilize the current monthly Basic/Preferred Basic rate plus the total number of living units multiplied times the current wholesale cost of programming.

Utilize a mix & match process. Subscribe to Preferred Basic for the "House" location and the Basic rate for the resident units

**Example:**

**Preferred Basic\***

\$33.45 plus 11 living units x \$22.01 (the wholesale cost of programming) = \$275.56 plus tax and FCC charge.

**Effective January 2008**

\$34.95 plus 11 living units x \$23.21 (the wholesale cost of programming) = \$290.26 plus tax and FCC charge.

**Basic\***

\$11.95 plus 11 living units x \$6.00 (the wholesale cost of programming) = \$77.95 plus tax and FCC charge.

**Mix & Match\* (Preferred Basic & Basic)**

\$33.45 plus 11 living units x \$6.00 (the wholesale cost of

programming) = \$99.45 plus tax and FCC charge.

**Effective January 2008**

\$34.95 plus 11 living units x \$6.00 (the wholesale cost of programming) = \$265.18 plus tax and FCC charge

Premium Channels*	
individual	HBO: \$11.00 per month per subscriber when provided on an occupant basis. <b>\$12.00 (effective January 2008)</b>
	\$4.00 per month per subscriber when provided to all occupants.
	Cinemax: \$8.00 per month per subscriber when provided on a individual occupant basis.
	\$4.00 per month per subscriber when provided to all occupants.
	Starz/Encore: \$7.95 per subscriber

Section 5 Service Charges

New Install	\$49.95
Applicable to a residence/business to which Cable TV service has never been installed. Does not apply to multi-tenant buildings.	
Relocates:	\$19.95
Relocating established cable service from one location to another.	
Install additional outlet:	\$15.00
Outlets installed at the time when service is established or relocated.	
Reconnect:	\$19.95
Restoring service previously disconnected.	
Service Call:	\$19.95
Charge applies for services performed at users request. Also applies when repair calls are made as a result of defective or improperly tuned customer owned equipment.	
Install Outlet:	\$19.95
Charge applies to each additional outlet installed at a current subscriber's location.	

\*Premium channels not included. **All rates subject to change.**

**EFFECTIVE DATE:** This ordinance shall become effective upon its passage and enactment, followed by publication according to law.

**PASSED AND ADOPTED** by the Barnesville City Council this 10th day of December, 2007.

APPROVED:

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Kenneth J. Bauer, Mayor

ATTEST:

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Michael M. Brethorst  
Chief Operations Officer

First Reading: November 13, 2007  
Second Reading: December 10, 2007  
Adopted: December 10, 2007  
Publication: December 17, 2007

Mayor Bauer stated the next item on the agenda was the request to carry over funds in the telephone account. TEC Coordinator Guy Swenson stated that \$45,000 would be carried over to the 2008 budget and placed into the newly created restricted account for fiber to be installed to approximately 40 customers in late spring of 2008.

**12-10-07-07** Motion by Mr. Strom and second by Mr. Hagen to approve the carryover request of \$45,000 in the telephone account for the installation to install fiber to approximately 50 telephone customers. Motion carried.

Mayor Bauer stated the next item on the agenda was the request for reconnect fee waiver. TEC Coordinator Guy Swenson informed council members that a request had been made to waive the reconnect fees for returning veterans with proper proof of deployment.

**12-10-07-08** Motion by Mr. Cooper and second by Mr. Strom to waive the reconnect fees for utilities for returning veterans with proper proof of deployment. Motion carried.

Mayor Bauer stated the next item on the agenda was the request for a water plant improvement. Public Works Supt. Dave Riddering informed council members that a water plant improvement request was being made to install a room in the water plant. This room will enclose the control panels, the VFD's and the computer. Mr. Riddering stated that this will allow for better air quality to help protect the electronic equipment in the water plant. The total cost would not exceed \$5,000.00.

**12-10-07-09** Motion by Mr. Davis and second by Mr. Strom to authorize Public Works Supt. Dave Riddering to install a wall at the water plant, this expenditure is not to exceed \$5,000.00. Motion carried.

Mayor Bauer stated the next item on the agenda was the sewer averaging for new customer's discussion. COO Mike Brethorst informed council members that for new residential customers, that staff is recommending to average the sewer charge on the water volume usage for the months of January and February. Mr. Brethorst stated that the estimated average for new customers for sewer charge would be approximately \$13.75 per month.

**12-10-07-12** Motion by Mr. Davis and second by Mr. Strom to approve the proposed sewer rate averaging for new customers, by using the average usage of all residential users for January and February of the year that the customer connects service. The rate will be determined in March of each year as the average will be the water volume usage for January and February. Motion carried.

Mayor Bauer stated the next item on the agenda was the Lass property easement update. Public Works Supt. Dave Riddering informed council members that the next step in the process would be to develop a legal description for the 30' strip, and begin purchase negotiations. Mr. Riddering recommended that a 30' strip be acquired to ensure that we do not intrude on the Lass' property during and after the construction.

**12-10-07-13** Motion by Mr. Hagen and second by Mr. Davis that staff be directed to begin the process to obtain a legal description for the 30' strip on the Lass property. The property would be approximately 1.4 acres of land. Motion carried.

Mayor Bauer stated the next item on the agenda was the request for bid specifications for a new ambulance. Ambulance Manager Jon Yeske informed council members that the bids are for an ambulance remount. The estimated cost for a remounted ambulance is \$87,000, compared to \$125,000 for a brand new ambulance.

**12-10-07-14** Motion by Mr. Davis and second by Mr. Cooper to approve the bid specifications for a new ambulance remount as presented. Motion carried.

Mayor Bauer stated the next item on the agenda was the 1<sup>st</sup> reading of Ordinance 2007-19, an ordinance to amend and reenact Subdivision 2 of Chapter 2.18 of the Barnesville City Code relating to general provisions of administrative citations and civil penalties.

**12-10-07-15** Motion by Mr. Strom and second by Mr. Davis to approve the 1<sup>st</sup> reading of Ordinance 2007-19. Motion carried.

## Ordinance 2007-19

### AN ORDINANCE TO AMEND AND REENACT SUBDIVISION 2 OF CHAPTER 2.18 OF THE BARNESVILLE CITY CODE RELATING TO GENERAL PROVISIONS OF ADMINISTRATIVE CITATIONS AND CIVIL PENALTIES.

**BE IT ORDAINED:** by the City Council of the City of Barnesville, as follows:

**SECTION 1:** Subdivision 2 of Section 2.18 of the Barnesville City Code is hereby amended and enacted to read as follows:

#### **Subd. 2        General Provisions.**

- A. A violation of the provisions of ~~Chapter Sections 4.20, 6.50, 7.05, 10.01, 10.02, 10.03, 10.10, 10.14, 10.15, 10.16, 10.17, 10.60 and Chapter 11~~ of the City Code, in addition to being a possible criminal violation, is an administrative offense that may be subject to an administrative citation and civil penalties. Each day a violation exists constitutes a separate offense. The City may elect to pursue either the administrative offense or the applicable criminal offense, but not both for the same offense.
- B. An administrative offense may be subject to a civil penalty not exceeding \$2,000.00.
- C. The city Council must adopt by resolution a schedule of fines for offenses initiated by administrative citation. The City Council may adopt a schedule of fees to be paid to administrative hearing officers.
- D. The City Clerk must adopt procedures for administering the administrative citation program.
- E. The Barnesville City Administrator is hereby appointed as the Code official to administer all sections listed above except for 10.17. The Barnesville City Administrator shall have the authority to appoint designees to carry out the inspections and to enforce the provisions of this Chapter, along with Section 4.20, 6.50, 7.05, 10.01, 10.02, 10.03, 10.10, 10.14, 10.15, 10.16, 10.17, 10.60, and Chapter 11 of the City Code. Whenever "Code Official" is stated in this Chapter, or any other Chapter, it shall include all designees of Code Official.

**SECTION 2:** This ordinance shall take effect upon publication in accordance with the Barnesville City Charter.

**PASSED** by the City Council of the City of Barnesville this 14<sup>th</sup> day of January, 2008.

Approved by:

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Chief Operating Officer

First Reading: December 10, 2007  
Second Reading: January 14, 2008  
Adopted: January 14, 2008  
Published: January 21, 2008

Mayor Bauer stated the next item on the agenda was the 1<sup>st</sup> reading of Ordinance 2007-20, an ordinance regarding permits and fees.

**12-10-07-16** Motion by Mr. Strom and second by Mr. Davis to approve the 1<sup>st</sup> reading of Ordinance 2007-20. Motion carried.

### **Ordinance 2007-20**

AN ORDINANCE TO AMEND SECTION 4.02 OF THE BARNESVILLE  
MUNICIPAL CODE RELATING TO PERMITS AND FEES:

**BE IT ORDAINED** by the City Council of the City of Barnesville that Section 4.02 is hereby amended as follows:

#### **SECTION 4.02 PERMITS AND FEES**

MISCELLANEOUS FEES:

Mfg. Bldgs., Houses moved in, Swimming Pools & Signs  
Moving Permits (to be obtained by Licensed Mover)

By value above  
\$50.00

Demolition Permits (Houses & detached buildings) \$50.00  
Re-Roof Permits \$25.00

***Window Replacements (where no frame is removed) \$25.00***

EFFECTIVE DATE: This ordinance becomes effective upon its passage and enactment, followed by publication according to law.

PASSED AND ADOPTED by the Barnesville City Council this 14<sup>th</sup> day of January 2008.

Approved by:

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Mayor

Attest:

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Michael M. Brethorst

Chief Operating Officer

First Reading: December 10, 2007

Second Reading: January 14, 2008

Adopted: January 14, 2008

Published: January 21, 2008

Mayor Bauer stated the next item on the agenda was the 2<sup>nd</sup> reading of Ordinance 2007-18, an ordinance to increase fees for garbage service.

**12-10-07-17** Motion by Mr. Strom and second by Mr. Hagen to approve the 2<sup>nd</sup> reading of Ordinance 2007-18, and ordinance to increase fees for garbage service. Motion carried.

**Ordinance No. 2006-1 is hereby amended as follows:**

**Ordinance No. 2007-18**

**AN ORDINANCE TO INCREASE FEES FOR GARBAGE SERVICE**

The City Council of the City of Barnesville does hereby ordain as follows:

WHEREAS: the City Council did previously enact Ordinance No. 2006-1, Defining garbage and rubbish and providing for an regulating the keeping, gathering, and disposal, thereof and providing for the establishment of fees to be charged for garbage collections., and

WHEREAS: The City Council for the City has recommended that the fee be increased.

NOW, THEREFORE, ordinance No. 2006-1, is hereby amended as follows;

Section 5. Fees

Fees payable by those receiving the garbage collection service shall be payable on a monthly basis, and are hereby established as follows:

\$13.60 monthly per residential customer.

PASSED AND ADOPTED by the Barnesville City Council this 10th day of December, 2007.

APPROVED:

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Kenneth J. Bauer  
Mayor

ATTEST:

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Michael M. Brethorst  
Chief Operating Officer

First Reading: November 13, 2007  
Second Reading: December 10, 2007  
Adopted: December 10, 2007  
Published: December 17, 2007

Mayor Bauer stated the next item on the agenda was the 2008 employee wage increases.

**12-10-07-18** Motion by Mr. Davis and second by Mr. Simonsen to approve the following wage increases for employees for 2008. Motion carried.

Laurie Schell	\$17.30
Mike Brethorst	35.65
Ione Hammer	21.56
Guy Swenson	25.88
Laurie Ernst	10.36
Adam Borchert	16.21
Mark Pearson	20.37
Christopher Olson	19.87
Jeff Tharldson	19.87
Dean Ernst	26.00
Lisa Cook	10.30
Nicki Bartelson	9.29
David Riddering	29.12
Kelly Poppel	12.50
Shane Durensky	16.22
Chad Lofgren	12.33
John Iverson	8.47
Jerome Thompson	10.93
Mike Ness	12.33
Terry Ystenes	14.91
Jayne Olson	10.58
Amber Votava	10.58
Lifeguard 1	8.55
Lifeguard 2	7.95
Lifeguard 3	7.30
Lifeguard 4	6.90
Lifeguard 5	6.55
Michael Pearson	21.94
Thomas Olson	25.50
Diane Peterson	14.71
Lori Guida	9.13
Alesia LaFayette	9.13
Kay Waller	9.13
Cheri Milligan	9.13
Amber Votava	9.13
Jonathan Yeske	13.75
Karen Lauer	21.78
Theresa Olson	12.36
Erin Schroeder	9.27

Mayor Bauer stated the next item on the agenda was the 2008 budget update. COO Mike Brethorst informed council members that a transfer of \$175,000 would be made on

December 31, 2007. Mr. Brethorst stated that this transfer would be reflected in the 2007 audit. This transfer will be from the Telephone, Electric and Cable funds.

**12-10-07-19** Motion by Mr. Simonsen and second by Mr. Hagen to approve the December 31, 2007 transfer in the amount of \$175,000 from the Telephone, Electric, and Cable funds. Motion carried.

Mayor Bauer stated the next item on the agenda was the Community Projects Fund. COO Mike Brethorst informed council members his recommendation to invest \$262,588 in the 4MP fund. Mr. Brethorst stated that this is a state approved fund for municipal investments. This will be a one year investment.

**12-10-07-20** Motion by Mr. Davis and second by Mr. Simonsen to approve the investment of \$262,588 in the 4MP fund, at the Midwest Account and also the Wells Fargo Account, this will be a one year investment. Motion carried.

Mayor Bauer state the next item on the agenda was the discussion of the unallocated interest monies interest receivable in 2008 as a restricted account for the 2011 reconstruct of the Hwy 52. Mayor Bauer stated that this item would be tabled until the January 2008 regular meeting.

Council member Kim Simonsen stated that he wished the incoming council the best to them. Mayor Bauer stated that the present council is the best council that he has worked with.

Mayor Bauer adjourned the meeting at 8:52 p.m.

Submitted by:

Attest:

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Jeri L. Reep  
City Clerk

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Kenneth J. Bauer  
Mayor

