

**ORTONVILLE CITY COUNCIL MEETING MINUTES**  
**CITY COUNCIL WORKSHOP MEETING**  
**CITY OFFICE MEETING ROOM**  
**315 Madison Avenue, Ortonville, MN**  
**Monday, May 18, 2009**  
**6:30 P.M.**

**CALL TO ORDER AND ROLL CALL:**

Mayor Blair Johnson called the Workshop Meeting of the Ortonville City Council to order at 6:15 P. M. Roll Call was taken with the following Present: Mayor Blair Johnson, Nick Anderson, Steve Berkner, John Cunningham, Mike Dorry, Craig Randleman. Absent: Bob Meyer. Staff Present: City Administrator David Lang, Finance Officer Char Grossman, and Deputy City Clerk Susan Lundell. Also present: Tom Koop of Larson Allen, Rick Ash, Penny BayBridge, David Dinnel and other interested citizens.

**REVIEW OF 2008 AUDITED FINANCIAL STATEMENTS:** Tom Koop of Larson Allen.

Generally Accepted Accounting Principles and Government Audit Standards were followed in the preparation of this audit. An A-133 Compliance Audit was done as required on Loan Proceeds over \$500,000.00 for the sewer rehabilitation project.

The General Fund balance at the end of 2008 would fund 172 days of expenditures. Without the \$58,000 Local Government Aid unallotment, the City would have been at 184 days. Koop stated it is advisable to maintain a 180-day fund balance and warned the Council to be careful that the general fund does not fall below the 180-day recommended level. A federal rule regarding a time limit on holding federal funds was violated twice by the City but Koop stated they were minor incidents. No findings of violation of Minnesota regulations were found. Koop expressed concern with how proposed cuts to Local Government Aids (LGA) would affect the City. He stated the City relies heavily on LGA.

The Electric, Water and Sewer Funds have solid reserves. The Golf Fund has been unable to fund depreciation in 2007 or 2008. There was a positive cash flow in the Golf Fund of about \$25,000 before depreciation. Fairway View Senior Community is doing well. Discussion and questions followed.

**ADJOURNMENT:**

Mayor Johnson adjourned the meeting by consensus at 6:55 P.M.

APPROVED:

ATTEST:

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Blair Johnson  
Mayor

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David A. Lang  
Clerk-Administrator

