

AGENDA

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, March 14, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** for February 22, 2016
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
8. **REPORTS**
 - A. Feasibility Report Hollett and 2nd Street – Chris Larson
 - B. Tracy Ambulance Service Budget Report
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
 - A. TAPS ISD 2097 VMC Proposal – Chad Anderson
 - B. Annexation Recommendation from Planning Commission
 - C. Estoppel Certificate
 - D. Request form Warren Riddell regarding hanger rent
10. **LEGAL ISSUES**
 - A. Easement Agreements for 2016 Street Project
11. **RESOLUTIONS**
 - A. Res. No. 2016-9 RESOLUTION APPROVING THE SALE BY THE ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF TRACY, MINNESOTA'S, \$1,160,000 HOUSING DEVELOPMENT REFUNDING BONDS, SERIES 2016A (CITY OF TRACY, MINNESOTA, GENERAL OBLIGATION) AND ALLOCATING SMALL ISSUER REBATE EXCEPTION AUTHORITY
 - B. Res No. 2016-10 RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$1,120,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016B AND PLEDGING FOR THE SECURITY THEREOF NET REVENUES AND LEVYING A TAX FOR THE PAYMENT THEREOF
12. **CONSENT CALENDAR**
 - A. Municipal Accounts Payable
 - B. Fire Relief Association Minutes – 1 February
 - C. Planning and Zoning Commission Minutes – 1 February
 - D. Aquatic Center Committee Minutes – 12 January
 - E. EDA Minutes – 20 January and 17 February Meetings

13. UNFINISHED BUSINESS

A. Appointments to City Boards and Commissions

1. Sarah Willhite - Planning Commission.
2. Peggi Peterson – Library Board, Charter Commission.
3. Rosemary Martin – Planning Commission, HRA, Charter Commission, Police Commission.

14. NEW BUSINESS

15. MAYOR AND COUNCIL COMMUNICATIONS

A. Local Board of Appeals and Equalization

February 22, 2016

The regular meeting of the Tracy City Council was called to order at 6:30 pm, Monday, February 22, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, D. Johnson, Jr., K. Enderson, P. Cooreman and T. Schons. Also present were M. Votca, City Administrator and M. Gross, City Attorney.

Pledge of Allegiance was given to the flag.

Invocation was given by Pastor Thor Burntvedt.

Motion by Schons, seconded by Enderson to approve the minutes for February 8, 2016. All voted in favor of the motion.

A deletion to the agenda was 9-B Murray County Hospice Request and an addition included 11-C A Resolution Calling Hearing on Improvement. Motion by Cooreman, seconded by Johnson to approve the agenda as amended. All voted in favor of the motion.

There were no public comments.

Chris Larson from ISG was present to discuss the 4th Street & Morgan Street Improvements Corner Lot Assessments. Larson said the assessment calculator spreadsheet there is a link broke for corner lots and not all corner lots did not properly recognize some of the corner lots. The lots are listed in the letter. The link was broken such that is was not correctly counting if they had water or sewer service and was under assessing them. Most of them were under assessed by about \$2,000 and there were a couple at \$400 and a couple for \$4,500. Since they are on corner lots there will be a subsequent improvement with the other adjacent street so the Mayor, Votca and himself discussed this proposing to just make that correction at that time. Larson said if they were assessed for a half a unit but they should have been assessed for one will make up the other half on subsequent project. Mayor Ferrazzano had the idea instead of reassessing everyone the way it should be. Larson had indicated that the side lot was only supposed to be assessed as a half, but any subsequent projects on that side lot should no longer be assessed at the half and should be assessed as a full unit, the corner lots were not assessed properly this time around. Larson stated the water and sewer connections were assessed as each and everyone got the same rate. The only difference would be on a corner lot, only if you had water on both sides, there was a 50% discount for the side lots.

Mayor Ferrazzano is interested in people's thoughts if this is fair or goes back and re-assesses the ones they made mistakes on. He said he did not want to vote on it since his property is on there and that is why he wanted to check and see what other people think. Whatever the Council decides is fine by him. Larson stated it was a mistake that ISG should have caught. Enderson questioned that what they wanted to do is wait until there is a project on the other street. Mayor Ferrazzano stated that he was bringing up a proposal, but if the Council does not agree then they should reassess the whole thing. Enderson felt they should refer this to the City Attorney and have this reviewed and table this. Schons stated that where her property is on 5th and Morgan, so if Morgan Street was approved, why does it affect 5th Street? Larson stated that it does not yet.

All corner lots whether both sides were included in the project; they looked at the lot so it would be consistent with the next project. The longest side is defined as the side lot. Every side lot got charged 0.50 of a unit. Some may have had improvements on one side and it may have been their side. Votca stated the side lot is determined by the longest side of your parcel of property. If the long side was on Morgan Street it would be at 0.50 units where if it was on the 5th Street side it would still be discounted as it is not the main yard. Larson said the link only affected the corner lots so when the 5th Street project happens that is the opportunity to make up for it. Mayor Ferrazzano stated his short lot is on 4th Street and the long lot is on Harvey. There was no work done on Harvey. What happened is that he was not assessed properly for sewer and water on the short street. So when Harvey or 5th Street get done he would be assessed 1.0 Unit like they are getting hooked up to sewer and water even if that does not happen. Enderson understands what is being said and does not feel a lot of people will be happy with that idea. He feels that it should be corrected properly. Schons asked what process it would take to get it reassessed. Votca stated it is going to the whole process. They will have a public hearing and come up with what the change or if it is an additional assessment to each property. Larson stated only the affected properties would have to go through the process. Schons questioned whose mistake this was in the first place. Larson stated it was their mistake. Schons asked if they paid for the lawyer fees and that kind of thing to get it corrected. Larson stated that if there are additional costs they will work with the City on that.

Larson stated that with the upcoming project for 2016, there were on 2nd Street East, they were initially not going up to Highway 14 when the whole assessment process started last year and through design they learned of some rogue services on a couple properties on Hwy 14 that snake back and need to go further north to get them connected. Since those properties were not included on the initial notice and resolutions and they need to amend to get those included.

S. Lau, Liquor Store Manager reported that the January sales were down quite a bit from last year and the only thing she can think of is there are two new liquor stores in the area, one in Marshall and one in Slayton. She has discussed with Votca that on slow nights at the bar, closing earlier like right after off-sale closes. Votca said they had talked about the off-sale is open till 10:00 pm it is not costing extra labor to operate the store but on certain nights after 10:00 pm on the on-sale side it can be labor sitting there with no customers. Lau questioned if they should have specific hours. Schons felt they should have specific hours so people know when the store is open and when they are not open. Votca there are only a few nights like when they have dart leagues and different leagues. Lau said darts are every other Tuesday night. Cooreman felt they should stay open every Tuesday night to make it less confusing. Lau said Monday nights are very quiet after 8:00 pm. Johnson asked Lau if she could put a list together of what she thinks the hours should be and the Council can take a look at it. Lau stated that initially she thought of closing early on Monday, Thursday and Saturday. Without darts it is usually quiet by 8:00 pm or so. Mayor Ferrazzano feels that every other Tuesday would be too confusing and feels that to start off to save money. Schons stated that some just sent her a message on her phone and felt they should be closing the liquor store. Mayor Ferrazzano stated the immediate question is about limiting the hours. He feels the days they proposed would be fine.

V. Quist, Head Librarian wanted to discuss tonight the construction of the locomotive for the children's area. The plan was drawn up a few months ago and this will give a little seating area for the kids as well as four additional book bins. The plan is to put it in front of the current book bins in the children's section so it will look like those are the train cars. Quist felt this come under the threshold needed to get approval from the Council to use donated funds. She brought this to them anyway and get the authority to move forward and use donated funds. She would like to have it done before summer reading starts and possibly hold a naming process for it. On March 14, 7:00 pm the library will be hosting authors Ern Hart and Paddy O'Brien for a book reading with some Irish music. Tracy Reads will be coming up in April this year.

J. Lichty, Police Chief presented the January Activity Reports which is a slow time for the department. The numbers that are there is actually average as far as Januarys go. Lichty stated the two initial tasers they purchased five years ago are at their five year use of service. He will be replacing and upgrading them soon.

S. Daniels, Public Works Director asked if there were any questions regarding his report. He talked with the League and as far as the filters go, they are going to replace to bring it back to what it was before the floor failing. Any upgrades the City would have to pay the difference if they wanted to put a new floor in they would not pay for that but they would pay the difference between the original and the improvement. Votca stated the engineers are looking at that now to see what the recommended course of action they need to take. Daniels stated they started getting lawnmowers ready for spring.

M. Votca, City Administrator stated the local board of appeals and equalization for the City of Tracy has been set for 25 April, 2016 at 7:00 pm in the Council Chambers and this will be instead of the normal Council meeting in April. Votca said he has one annual review to do. During these reviews, he has iterated his goals for 2016 and we are set to work on our goals for the coming year. The staff has been preparing for the annual audit. The preliminary audit was done on 13 January 2016. He and M. Peterson attended a training session with our auditing firm, Abdo, Eick and Meyers on 22 January to improve our accounting capabilities and better prepare our annual financial statement. The staff is preparing for the annual audit and our auditing firm, Abdo, Eick and Meyers will be here 29 February starting the final prep and will be able to see a report sometime in March or April. Votca attached a report showing the vacancies they have for all the boards and commissions as of March when the seats come vacant. He will start advertising those and so far since the last meeting he has one application for the Youth Advisory Council and there is a new vacancy on the EDA. They have been holding an application from Tony Peterson for almost a year. All the other seats there are no applicants and all the people going off of the boards were sent a letter and application if they want to reapply.

Votca said the on-line payments have started since the last meeting. There are two new ways to pay utility or any city bill. The first is the ACH transfer from your bank to the City's bank. There is also the new Payment Service Network on-line system. There were some kinks in it the first couple weeks and now things are moving more smoothly.

Mayor Ferrazzano suggested they make the appointments for the EDA and the Youth Advisory Board. The applicant for the Youth Advisory Board is Kaylee Moyars. Motion by Cooreman,

seconded by Johnson to appoint her to the Youth Advisory Board. All voted in favor of the motion.

Motion by Johnson, seconded by Enderson to appoint Tony Peterson to the EDA Board. All voted in favor of the motion.

Christopher Sorenson representing Southwest Health and Human Services. Cindy Nelson the division director for Social Services is also present. Sorenson stated that Southwest Health and Human Services is a multi-county health and human services system. Included are Lincoln, Lyon, Murray, Pipestone, Rock and Redwood are formed under the joint powers act. Sorenson stated that they have been discussing some small site options that would be very helpful to our consumers. There are advantages of having the six county main locations. But not always as easy to get to in particular areas. They have been thinking about this part of Lyon County and Redwood County, Walnut Grove specifically to see if there is a location that is doable. They have had interest in a property in Tracy last year and it was sold before they were ready. Consumers in this area will have to borrow or get a lift to get to Lyon or Redwood. Sorenson stated that for some of the services they provide it does make any difference where we are. If there does an eligibility worker that is in Tracy vs. having a consumer have to travel 20 minutes. The other things are the availability of other services such as WICK. Sorenson said they are looking for a property to lease. He has a meeting with the superintendent of Tracy Schools this week just to look at space possibilities and discuss potentials for client base also. Sorenson stated that one of the things they plan on doing is they would want to explore the community more deeply in terms of their specific interest.

Shannon Sweeney stated they were recently working on the refinancing of the 2010 Bonds that were issues to finance housing projects in the City. As they go through and prepare sale documents they review outstanding debt and they found that the 2008A Bonds have just passed their first call date, so they can be prepaid, refinanced or left along. They took a look at if it was refinanced at current rates. There are six years and maturity totaling \$1,105,000 on that issue and based on current market conditions they projected present value savings of about \$45,000 if they refinance those remaining six maturities. It would reduce payments of about \$7,000 a year over the next six years if they chose to refinance now. David Drown Associates, Inc is undergoing the process of purchasing a credit rating for the 2010A Bonds. They are paying a fee to Standard and Poor have in order to update the City's credit rating to refinance this issue. They can add this issue without any additional cost. IF the City would do more borrowing later this year on the wastewater project outside of Rural Development stuff, the City would have a similar opportunity then. If the City wants to proceed they use a triggering resolution similar to what was used before that identifies the present value in savings. The savings the City would have to achieve in order for the Mayor and City Administrator to be authorized to execute a bond purchase agreement. They are expecting the rating report on 24 February and expecting to price on the 2010 Bonds on 25 February and if the Council decided to move forward with this it would happen at the same time on 25 February. The Housing Bond could also be done on 25 February if the Council chose to do so. Motion by Cooreman, seconded by Enderson to adopt Resolution No. 2016-7 A Resolution Approving the Issuance of Up To \$1,170,000 G.O. Refunding Bonds, Series 2016B Subject to the Approval of the Mayor and City Administrator and Ratification by the City Council. All voted in favor of the motion.

Motion by Cooreman, seconded by Johnson to adopt Resolution Ordering Preparation of Report on Improvement. It is proposed to reconstruct the street, sanitary sewer, water main, and storm sewer in the following areas:

1. Hollett Street from the alley west of 1st Street E to Center Street
2. 2nd Street from approximately 200 feet north of Long Green Lane to Craig Avenue E

And to assess the benefited property for all or a portion of the cost of the reconstructions, pursuant to Minnesota Statutes, Chapter 429.

All voted in favor of the motion.

A Public Hearing will be held on 14 March, 2016 at 6:45 p.m. regarding the Resolution Calling Hearing on Improvement. Motion by Johnson, seconded by Enderson to adopt Resolution 2016-9 Resolution Calling Hearing on Improvement with the date and time included in the Resolution. All voted in favor of the motion.

The Consent Calendar consists of the Municipal Accounts Payable. Motion by Schons, seconded by Johnson to approve the Consent Calendar. All voted in favor of the motion.

Mayor Ferrazzano felt that a person from the community be added to the composition of the Liquor Committee. He stated that he was in contact with a volunteer prior to the starting of the meeting. Members of the Committee shall include Mayor Ferrazzano, Dale Johnson, Tony Peterson, Sandy Lau and Mike Votca. Mayor Ferrazzano stated they need to set a time to meet. Based on getting text messages in the middle of a meeting saying we need to close the liquor store they should meet relatively soon. When the sales are not very good and when they are looking like that they need to start looking at what can be done to start maximizing the potential and if it means moving to Hwy 14 then that is something the Council should look at. Mayor Ferrazzano suggested they meet before the next Council meeting.

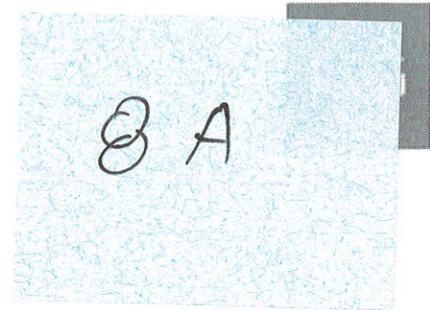
Mayor Ferrazzano had someone contact him about Bingo at the Multi-Purpose Center. Votca stated that Bingo is a legal gambling that requires a license to do it. He determined under his own advice that they were not following the rules. He stopped it for now and they are talking to the Golden Age Club. Clair Hannasch was supposed to meet with them and he would be asking them if they would run it under the rules of the State of MN Senior Group that has members and administer it to their members. Schons stated there were not paying out money when the people won Bingo anyway. Schons was wondering how Twin Circles and O-Brien Count are able to do it. Votca stated there are some exceptions and either they can have a licensed group like the VFW or whatever that has a license administered. Schons would like to be on the Multi-Purpose Center Board. She feels that this issue is important to our seniors and feels that it needs to be taken care of. Schons was appointed to the Multi-Purpose Center Board. The meetings are held on the 3rd Tuesday of the month at 3:30 pm. The next one is 15 March, 2016. Schons asked where the money goes when they serve the coffee and dessert and wondered why that could not fund the whole Bingo. Votca stated he will have the financials for review at the next meeting.

Motion by Enderson, seconded by Schons to adjourn the meeting at 7:30 pm. All voted in favor of the motion.

ATTEST:

City Administrator

Mayor



March 10, 2015

Michael Votca
City Administrator
City of Tracy
336 Morgan St.
Tracy, MN 56175

Michael,

Since the Feasibility Report for the 2016 Infrastructure Improvements was completed there have been some minor project changes that necessitate an addendum to the initial report. The following letter will serve as that addendum and describe the changes, which properties are affected by these changes, their anticipated assessments, and the anticipated impact on the project cost.

At the request of the city, the new 8" sanitary main, 6" water main, and road reconstruction of 2nd St E. were extended up to the US 14 ROW. This necessitated the need to add 740 2nd St. E and 775 2nd St. E to the project. These two properties are proposed to be assessed for their portion of the utility and street work. In addition, it was discovered that the sanitary service for 336 Craig Ave. E flowed into the sanitary main which weaves between the backyards of the homes along Long Green Lane. This has created the necessity to reroute the service line over to the new sanitary main on 2nd St. E.

Based on the current cost estimate of the project the anticipated assessments for the affected properties are as follows:

- 740 2nd St. E: \$12,100
- 775 2nd St. E: \$11,800
- 336 Craig Ave. E: \$1,800

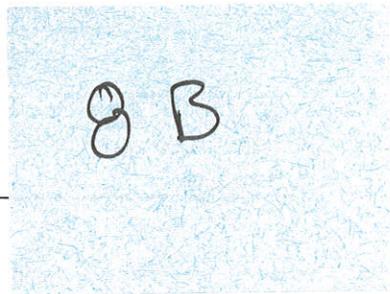
As a result of these changes the cost of the project as a whole is anticipated to increase by about \$66,500. Of that amount about \$34,500 is for road costs, \$16,000 for water costs, and \$16,000 for sanitary costs.

These changes are feasible and will cost-effectively address the existing utility and surface deficiencies. It will also tie the new pavement in with the recent repaving of US 14, eliminating the small patch of old roadway that would have otherwise existed between the highway and the 2016 project area.

Sincerely,

Christopher J. Larson, PE
Associate Principal, Civil Engineer

Andrew S. Boyle
Designer



UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Name Tracy Ambulance Service

Address 105 Center Street
Tracy, MN 56175

(1) OPERATING INCOME	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET		For the _____ Months Ended <u>12-31-2015</u>		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG _____	END _____	CURRENT YEAR		
		(3)	(4)	Current Quarter (4)	Year To Date (5)	
1. <u>Service Fees</u>	481,311			480,574	-480,574	
2. <u>Townships</u>	21,669			22,399	-22,399	
3. <u>Cities</u>	3,460			2,955	-2,955	
4. <u>Training Income</u>	20,974			30,401	-30,401	
5. <u>Miscellaneous</u>					0	
6. <u>Less: Allowances and Deductions</u>	281,294			250,722	-250,722	
7. <u>Total Operating Income (Add lines 1 through 6)</u>	246,120	0	0	285,607	-285,607	
OPERATING EXPENSES						
8. <u>Payroll</u>	145,870			139,854	-139,854	
9. <u>Supplies</u>	28,779			31,582	-31,582	
10. <u>Insurance</u>	26,018			22,139	-22,139	
11. <u>Occupancy</u>	16,563			18,040	-18,040	
12. <u>Bad Debt</u>	21,662			3,585	-3,585	
13. <u>Contract Serv.</u>	3,598			8,756	-8,756	
14. <u>Other</u>	4,729			15,504	-15,504	
15. <u>Interest</u>	2,820			2,737	-2,737	
16. <u>Depreciation</u>	90,632			82,973	-82,973	
17. <u>Total Operating Expense (Add Lines 8 through 16)</u>	340,671	0	0	325,170	-325,170	
18. <u>NET OPERATING INCOME (LOSS) (Line 7 less 17)</u>	-94,551	0	0	-39,563	39,563	
NONOPERATING INCOME						
19. <u>Interest</u>	1,110			461	-461	
20. <u>Fundraising</u>	11,510			15,132	-15,132	
21. <u>Total Nonoperating Income (Add 19 and 20)</u>	12,620	0	0	15,593	-15,593	
22. <u>NET INCOME (LOSS) (Add lines 18 and 21)</u>	-81,931	0	0	-23,970	23,970	
23. <u>Equity Beginning of Period</u>	612,789			530,858	-530,858	
24. _____					0	
25. _____					0	
26. <u>Equity End of Period (Add lines 22 through 25)</u>	530,858	0	0	506,888	-506,888	

Budget and Annual Report Approved by Governing Body

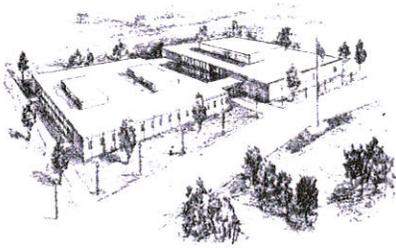
Quarterly Reports Certified Correct

Secretary _____ Date _____ Appropriate Official _____ Date _____

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Aug Shaw 3/7/2016

Tracy Area Public Schools No. 2904



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9A

TO: Tracy City Council & City Administrator Mike Votcka
FROM: Chad Anderson, TAPS Superintendent
RE: VMC Revitalization Project
Date: Wednesday, February 24, 2016

The Tracy Area Public Schools Buildings and Grounds Committee members (Nicole Swanson, Matt Surprenant, and Rod Benson) and TAPS Board would like to make the following proposal to the City of Tracy regarding the Veterans Memorial Center Gymnasium.

TAPS will pay for the following updates:

1. Replacement of the existing floor with a wood floor.
2. Replacement of the west bleachers with new bleachers.
3. Re-paint the interior of the gym.
4. Install acoustical panels in the interior of the gym.
5. TAPS will pay for the labor and supplies needed to recoat the new wood floor every other year for 12 years.

In return for the VMC investment TAPS respectfully requests that we (TAPS) are not charged rent for twelve (12) years. This would be from July 1, 2016 through July 1, 2028.

Also

Since a new wood floor is being installed, the city repairs the roof above the floor which is currently leaking.

Respectfully,

Chad Anderson, TAPS Superintendent

Cc
TAPS Board



To: City Council
From: Mike Votca
Date: 03/10/16
Re: Annexation

Honorable Mayor and Council Members,

The City has a few annexation issues in front of it that I would like to discuss. The first is the annexation of the Fultz land that is to be used for the stabilization ponds. This land would require a special use permit from Lyon County the way it currently sits. Also the City of Tracy has no legal authority of this piece of property. I recommend that we annex this property into the City of Tracy to allow for zoning by the city and legal authority over our property. The Planning Commission has passed a motion to recommend that the City Council annex all of the land that is part of the purchase for the stabilization pond system.

The Second piece of property is a portion of a parcel of property owned by Larry and Bonny Buysee just north of the nursing home. There is interest from Murray County Hospice in building a hospice house on this piece of property and they would like it in City limits to connect to water and sewer. The planning and zoning commission has passed a motion to recommend that the City Council annex all of the Buysee property from State Street up to HWY 14.

The third piece of property that should be considered for annexation is the City Compost site. Now that this site is contiguous with annexed property for Dollar General we can annex this property into the City. This is mostly in order to be able to enforce order on the site. The planning commission passed a motion to recommend that the City Council annex all of the land used as the compost site as well as the road which leads into the site.

The last property that should be considered for annexation is the road next to Dollar General. The township would like for the City of Tracy to take ownership of the maintenance of the road in front of the entrance to Dollar General. The way the property currently sits, the city is responsible for one half of the road and Monroe Township for the other half. This could create future problems and should be rectified. The planning commission passed a motion recommending that the City Council annex this portion of the road.

Please see the enclosed map for reference to the properties.

Michael J. Votca
City Administrator

Encl

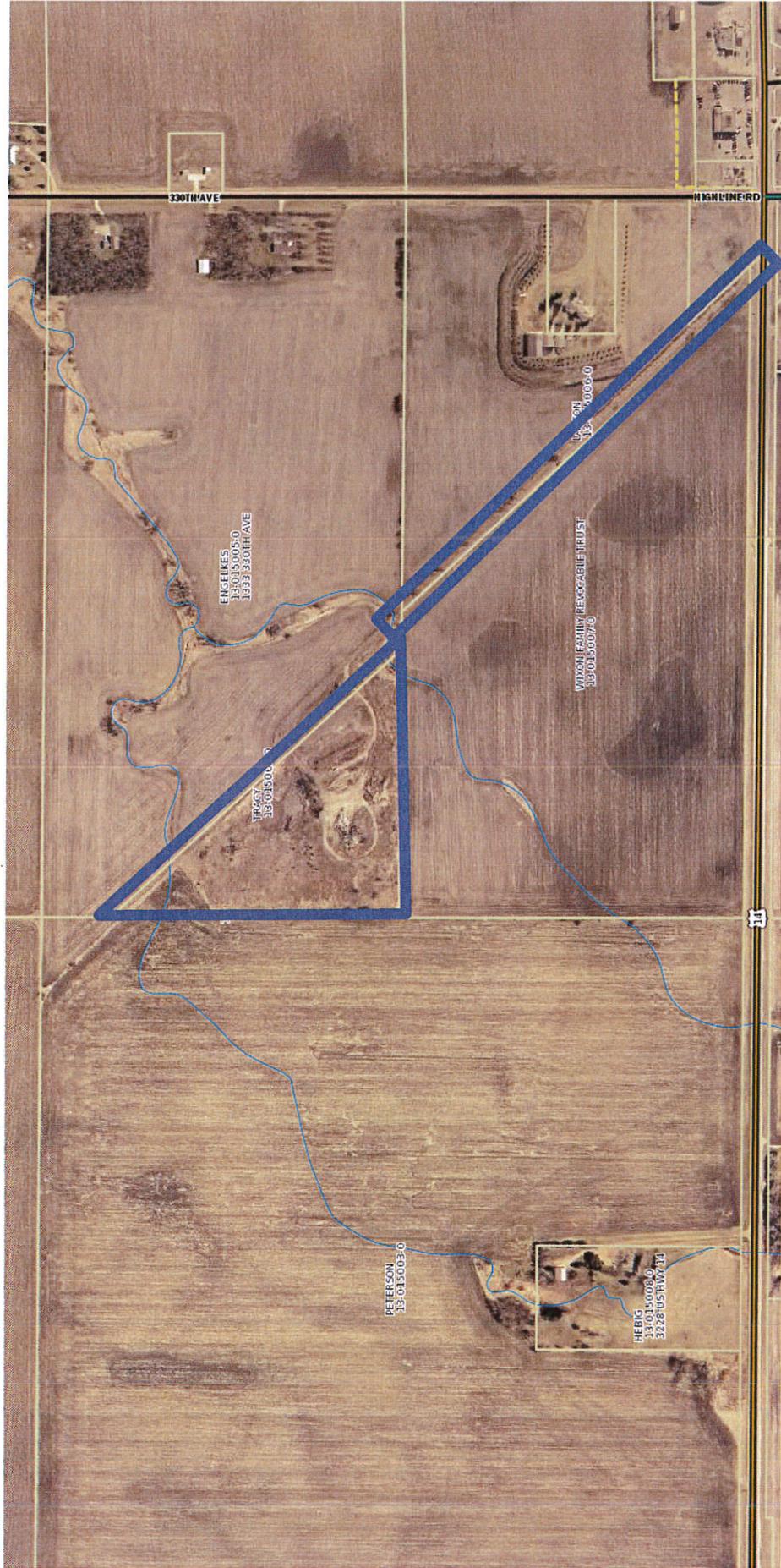
Wastewater Site



Byusse Property



Compost Site



Highline Road



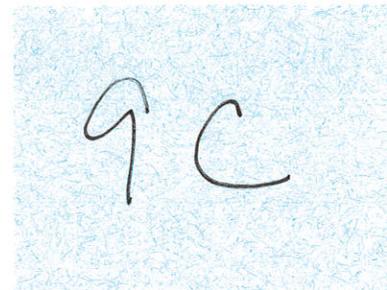


1850 N Central Avenue
Suite 1025
Phoenix, AZ 85004

Neal Poteet
Project Manager
(805) 835-8856
npoteet@bherenewables.com

February 29, 2016

City of Tracy
Attn: Michael J. Votca
336 Morgan Street
Tracy, MN 56175



Re: Notice of Change of Ownership and Requests for Estoppels

Dear Michael ,

We hope this finds you well. We are writing to inform you about various details concerning the Antares Community Solar Garden (CSG).

BHE Renewables

BHE Renewables, LLC has acquired a portfolio of CSG developments from Geronimo Energy. BHE Renewables is now the owner/operator of the Antares CSG. The portfolio will deliver substantial economic impact for both the local and state economies, including funds from additional tax revenue, landowner payments and other contributions to the local community, as well as the creation of both part-time and full-time permanent local jobs. Combined, both portfolios are estimated to reduce carbon dioxide (CO2) emissions by 2.5 million metric tons over 25 year of operation.

BHE Renewables is a wholly-owned subsidiary of Berkshire Hathaway Energy and headquartered in Des Moines, Iowa. Since 2012, BHE Renewables has invested extensively in solar, wind, geothermal and hydro projects. As a long-term owner of assets, the company's photovoltaic solar projects include the 550-megawatt Topaz Solar Farms in San Luis Obispo County, California; the 579-megawatt Solar Star projects, two projects co-located in Kern and Los Angeles counties in California; and a 49 percent ownership interest in the 290-megawatt Agua Caliente project in Yuma County, Arizona. More information is available at www.bherenewables.com.

Geronimo will continue to provide assistance to BHE Renewables during the development of the CSG projects.

Estoppel Signatures Needed

As a result of the BHE Renewables acquisition, we will need to collect estoppels from you, which we have included in this packet for your signature. The Estoppel Certificate affirms that the terms of the agreement are still in force, and there have been no legal actions taken that would adversely affect the property, such as bankruptcies, divorces, or probate matters. **It is crucial that we receive your signed estoppel by March 10, 2016.**

In order to help you complete this time-sensitive item, we have included a self-addressed paid UPS overnight envelope for you to return mail your executed estoppel to our office. This is one of the areas where Geronimo will continue to be instrumental. If you own your land in a trust and need a notary, please contact Geronimo, and they can notarize your documents. The contact at Geronimo relating to estoppels is:

Briana Schnaible
Land & Title Specialist
Geronimo Energy, LLC
7650 Edinborough Way, Suite 725
Edina, MN 55435
952-988-9000
Briana@geronimoenergy.com

Project Update

Each garden is progressing as anticipated through its own unique permitting process, and the local permits for the Community Solar Garden portfolio are either in progress or completed. We will need to complete various required studies and work on your property in the upcoming months, and we will notify you before any work begins on your property.

Thank you for your support of the Community Solar Garden program. We look forward to working with you and your family to bring these projects to life!

Sincerely,



Neal Potteet

cc: Tena Monson (via email)

ESTOPPEL CERTIFICATE

Antares Community Solar Gardens, LLC, a Minnesota limited liability company ("**Lessee**"), is the Lessee under that certain LAND LEASE AND SOLAR EASEMENT from City of Tracy (collectively, jointly and severally, the "**Lessor**"), dated October 18, 2015, a memorandum of which was recorded on December 7, 2015 as Document Number 208126 in the official records of Lyon County, Minnesota, (collectively, the "**Lease**"). The property subject to the Lease is located in Lyon County, Minnesota, is more particularly described in the Lease, and is referred to hereinafter as the "**Property**".

Lessor understands and acknowledges, based on representations from Lessee, that (a) BHE Solar, LLC, a Delaware limited liability company ("**BHE**") and/or certain of its respective affiliates ("**Member**"), own or may purchase all of the membership interests in Lessee, (b) Lessee plans to develop, construct, own and operate a community solar garden on the Property (the "**Solar Garden**"), (c) in connection with the foregoing, Lessee may enter into contractual arrangements with third parties from time to time, including without limitation for the provision of construction, development, maintenance and operation services, (d) Lessee may seek construction and development and permanent financing for the Solar Garden from certain lenders (collectively, the "**Lender**"), which financing may be secured, in part, by a collateral assignment, lien, security interest, deed of trust or mortgage in Lessee's interest in the Lease, and the Solar Garden in favor of one or more banks, as collateral agent (the "**Collateral Agent**") for the benefit of the Lender, (e) upon the collateral assignment of, or the granting of a lien, security interest, deed of trust or mortgage on, Lessee's rights to the Collateral Agent on behalf of the Lender, the Collateral Agent for the benefit of the Lender may become an assignee under the Lease and entitled to the rights and benefits afforded to an assignee thereunder, and (f) Stewart Title Guaranty Company and/or one or more other title insurance companies (collectively, the "**Title Insurer**") may from time to time issue title insurance to Lessee, the Collateral Agent and the Lender in connection with the ownership and financing of the Solar Garden.

Lessor further understands and acknowledges that Member, Lessee, BHE, the Collateral Agent, the Lender, and the Title Insurer (together with their respective successors and assigns and any other party engaged in the acquisition, construction, ownership, operation, finance or insurance for the Solar Garden and their respective successors and assigns, collectively, the "**Relying Parties**") will rely on this Estoppel Certificate in connection with acquiring, constructing, owning, operating, financing and/or insuring, as the case may be, the Solar Garden.

Lessor hereby certifies to each of the Relying Parties that the following statements are true and complete as of the date set forth below:

1. Ownership. Lessor is the sole current owner of title to the Property, and all persons having any ownership interest in the Property have signed the Lease and this Estoppel Certificate as Owner.

2. Transaction and Collateral Assignment. Lessor acknowledges and, to the extent required under the Lease (but without implying any greater rights of approval than are set forth in the Lease), approves the (a) sale of the membership interests of Company, and (b) the granting of a deed of trust, mortgage or collateral assignment of the Lease by Lessee to the Collateral Agent for the benefit of the Lender and the exercise by the Collateral Agent and/or any Lender of all of their rights in respect of such collateral assignment, mortgage or deed of trust.
3. Complete Agreement. The Lease (a) constitutes the entire agreement between Lessor and Lessee with respect to the subject matter contained therein, (b) is valid and in full force and effect, and (c) has not been amended, supplemented, modified or assigned, except as shown above.
4. No Disputes. Lessor has no knowledge of any facts entitling Lessor to any claim, counterclaim, offset or defense against Lessee in respect of the Lease. There exists no dispute between Lessee and Lessor, and all payments or other amounts currently due from Lessee to Lessor under the Lease have been paid. Lessor acknowledges that all requirements, conditions, representations, warranties and obligations of Lessee as stipulated in the Lease have been complied with to the satisfaction of Lessor. Lessor (a) does not currently have the right to terminate or to cancel the Lease and (b) does not know of any breach or default by Lessee under the Lease that, with the giving of notice or the passage of time, or both, could constitute such a breach or default or give rise to the right of Lessor to terminate or to cancel the Lease.
5. No Assignments. Lessor has not received notice of any assignment of any right, title or interest of Lessee in, to or under the Lease. Lessor has not sold or transferred any interest in all or any part of the Property, or assigned any portion of the Lease, or otherwise transferred its interest in either the Property or the Lease, except as otherwise shown of record in the official records of Lyon County, Minnesota (the "**Public Records**").
6. No Defaults. To Lessor's knowledge: (a) all obligations and covenants under the Lease to be performed or observed by Lessor and Lessee to date have been fully performed, observed, and satisfied, (b) no default by any party exists under the Lease, nor has any act or omission occurred which, solely as a result of the giving of notice or passage of time, or both, would constitute a default, and (c) no act or omission has occurred which, solely as a result of the giving of notice or passage of time, or both, would constitute grounds for termination by Lessor of the Lease.
7. No Fee Mortgages or Options. Except as shown in the Public Records, there are currently no mortgages, deeds of trust or other security interests encumbering the Property.

8. Title Insurance Matters. Lessor represents that to Lessor's knowledge:
- a. There are currently no unpaid bills incurred by Lessor or other claims for repairs or other work performed or contracted to be performed upon, or materials delivered to, the Property for construction on or improvement of the Property during the past six (6) months.
 - b. Except as set forth on Exhibit A attached hereto, there are currently no tenancies, lease agreements, claims of lease or possession or other occupancies or rights of ownership or possession affecting Lessor's interest in the Property which are not shown of record in the Public Records.
 - c. There are currently no disputes, conflicts, shortages, discrepancies or encroachments affecting a setback or boundary line on the Property.
 - d. Except as shown in the Public Records, there are currently no judgments, liens, mortgages, construction mortgages or other claims against Lessor's interest in the Property, other than liens for ad valorem or other state or local real property or other taxes not yet due and payable or delinquent.
 - e. No portion of the Property is currently encumbered by any U.S. Department of Agriculture conservation reserve program (or similar conservation programs), except as may be described on Exhibit B attached hereto.
9. Farm Leases. Except as set forth in Exhibit A, there are no farm leases, oral or written, affecting all or any part of the Property.
10. Oil and Gas or Mineral Development. There is no current production of oil, gas and/or minerals on the Property. To the knowledge of Lessor, there are currently no oil and gas, mineral, or mining exploration activities on the Property and no such exploration activities are contemplated by any party. (If such exploration activities are ongoing or contemplated, please list on Exhibit C to this Estoppel Certificate, by this reference made a part hereof).
11. Environmental Matters. To Lessor's knowledge, there is no environmental contamination, pollution, underground storage tanks or similar condition in or under the Property, and there has been no environmental contamination, pollution, hazardous materials or other contaminants or similar activity at the Property. To Lessor's knowledge, Lessor has no liability under any environmental law in connection with the Property and Lessor has not received any notice of any environmental liability or any alleged violation of any law involving protection of the environment or hazardous waste with respect to the Property.

12. Condemnation. Lessor has not received any notice from any governmental authority with respect to a condemnation or threat of condemnation of all or any portion of the Property.
13. Bankruptcy. Lessor has not filed and Lessor is not the subject of any filing for bankruptcy or reorganization under federal or state or bankruptcy or insolvency laws.

[The remainder of this page is intentionally blank.]

IN WITNESS WHEREOF, the undersigned has executed this Estoppel Certificate as of _____, 201____.

“LESSOR”

City of Tracy

By: _____
Stephen Ferrazzano, Mayor

Exhibit A

**Unrecorded Tenancies, Lease Agreements, Claims of Lease,
or other Occupancies or Rights of Possession**

(None, unless listed below)

Unrecorded crop lease by and between Leonard A. Lanoue (Crop Farmer), and the City of

Tracy (Landowner), dated September 26, 2013

Exhibit B

U.S. Department of Agriculture conservation reserve program (or similar conservation programs)

(None, unless listed below)

Exhibit C

Schedule of Ongoing Oil, Gas and Mineral Exploration Activities

(None, unless listed below)

TRACY CITY COUNCIL

IN THE PAST I'VE PAID \$600 UP FRONT FOR 1 YR HANGED REAR.
I'M TOLD NOW THAT I HAVE TO MAKE A WRITTEN REQUEST.
THIS WOULD BE IT.

Res. Warr Riddell

200 1ST AVE

WESTBROOK MN

56183

9 D

EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the “City”, and Cole Cooreman, a single person, hereinafter referred to as the “Owner”.

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns the property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lot Four (4), Block One (1), Donaldson’s Hillside Addition to the City of Tracy, Minnesota, according to the recorded plat thereof.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual easement to the City for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual easement for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the following described properties in Lyon County, Minnesota:

A 15.00 foot wide drainage easement over, under, and across all that part of Lot 4, Block 1, Donaldson’s Hillside Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota lying 7.50 feet on each side of the following centerline:

Commencing at the northwest corner of said Lot 4; thence South 88 degrees 58 minutes 57 seconds West (assumed bearing) on the north line of said Lot 4, a distance of 12.92 feet to the point of beginning of the line to be described; thence South 02 degrees 13 minutes 42 seconds East, 109.80 feet to a point on the northerly right of way line of Circle Drive and there terminating.

The sidelines of said easement shall be lengthened or shortened to intersect with the north line of said Lot 4 and the northerly right of way line of Circle Drive.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of

_____, 2016.

CITY OF TRACY

BY: _____
Mayor

BY: _____
Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, BY: City of Tracy, a municipal public body under the laws of the State of Minnesota, BY: Stephen Ferrazzano, Mayor, and Michael Votca, City Clerk, by authority of the City Council and on behalf of said municipality.

NOTARIAL STAMP OR SEAL

Notary Public

Cole Cooreman

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Cole Cooreman.

NOTARIAL STAMP OR SEAL

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.

BY: Matthew B. Gross

Tracy City Attorney

109 South Fourth Street

Marshall, Minnesota 56258

(507) 537-1441

Atty. Reg. No.: 0391610

EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the “City”, and Jeanette Hollinsworth and Bruce Lerohl, joint tenants, hereinafter referred to as the “Owner”.

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns the property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lots Five (5) and Six (6), Block One (1), Donaldson’s Hillside Addition to the City of Tracy, Minnesota, according to the recorded plat thereof.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual easement to the City for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual easement for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the following described properties in Lyon County, Minnesota:

A 15.00 foot wide drainage easement over, under, and across all that part of Lot 5, Block 1, Donaldson’s Hillside Addition, according to the recorded plate thereof, City of Tracy, Lyon County, Minnesota lying 7.50 feet on each side of the following described centerline:

Commencing at the northwest corner of said Lot 5; thence North 88 degrees 58 minutes 57 seconds East (assumed bearing) on the north line of said Lot 5, a distance of 52.50 feet to the point of beginning of the line to be described; thence South 16 degrees 35 minutes 50 seconds West, 118.30 feet to a point on the northerly right of way line of Circle Drive and there terminating.

The sidelines of said easement shall be lengthened or shortened to intersect with the north line of said Lot 5 and the northerly right of way line of Circle Drive.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of

_____, 2016.

CITY OF TRACY

BY: _____
Mayor

BY: _____
Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, BY: City of Tracy, a municipal public body under the laws of the State of Minnesota, BY: Stephen Ferrazzano, Mayor, and Michael Votca, City Clerk, by authority of the City Council and on behalf of said municipality.

NOTARIAL STAMP OR SEAL

Notary Public

Jeanette Hollinsworth

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Jeanette Hollinsworth.

NOTARIAL STAMP OR SEAL

Notary Public

Bruce Lerohl

EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the "City", and Geana Hamilton, a single person, hereinafter referred to as the "Owner".

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns the property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lot Seven (7), in Block One (1), Maertens' Addition to the City of Tracy.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual easement to the City for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual easement for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the following described properties in Lyon County, Minnesota:

A 10.00 foot wide drainage easement over, under and across the South 10.00 feet of Lot 7, Block 1 Maertens' Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of _____, 2016.

CITY OF TRACY

BY: _____
Mayor

BY: _____
Clerk

RIGHT OF WAY EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the "City", and Peter Bader and Dianne Bader, hereinafter referred to as the "Owner".

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lot Five (5), Block One (1), Maertens' Addition to the City of Tracy, Lyon County, Minnesota according to the recorded plat thereof.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual right of way easement to the City for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines or systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual right of way easement for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines and systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the following described properties in Lyon County, Minnesota:

The South 9.00 feet of Lot 5, Block 1, Maertens' Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of

_____, 2016.

CITY OF TRACY

BY: _____
Mayor

BY: _____

Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, BY: City of Tracy, a municipal public body under the laws of the State of Minnesota, BY: Stephen Ferrazzano, Mayor, and Michael Votca, City Clerk, by authority of the City Council and on behalf of said municipality.

NOTARIAL STAMP OR SEAL

Notary Public

Vincent

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Peter Bader.

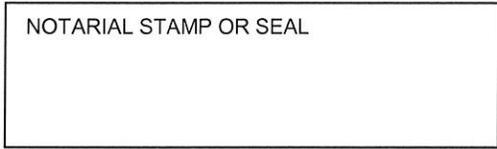
NOTARIAL STAMP OR SEAL

Notary Public

Dianne Bader

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Dianne Bader.



Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.

BY: Matthew B. Gross

Tracy City Attorney

109 South Fourth Street

Marshall, Minnesota 56258

(507) 537-1441

Atty. Reg. No.: 0391610

RIGHT OF WAY EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the "City", and David Kosse and Sharon Kosse, husband and wife, hereinafter referred to as the "Owner".

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns the property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lot Six (6), Block One (1), Maertens' Addition to the City of Tracy.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual right of way easement to the City for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines or systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual right of way easement for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines and systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the following described properties in Lyon County, Minnesota:

The South 9.00 feet of Lot 6, Block 1, Maertens' Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of

_____, 2016.

CITY OF TRACY

BY: _____

Mayor

BY: _____

Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, BY: City of Tracy, a municipal public body under the laws of the State of Minnesota, BY: Stephen Ferrazzano, Mayor, and Michael Votca, City Clerk, by authority of the City Council and on behalf of said municipality.

NOTARIAL STAMP OR SEAL

Notary Public

David Kosse

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by David Kosse.

NOTARIAL STAMP OR SEAL

Notary Public

Sharon Kosse

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Sharon Kosse.

NOTARIAL STAMP OR SEAL

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.

BY: Matthew B. Gross

Tracy City Attorney

109 South Fourth Street

Marshall, Minnesota 56258

(507) 537-1441

Atty. Reg. No.: 0391610

RIGHT OF WAY EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the “City”, and Jeanette Lanoue Revocable Trust dated June 25, 2007, hereinafter referred to as the “Owner”.

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns an undivided one-half (½) interest in the property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lots One (1) and Two (2) of Block One (1), Maertens’ Addition to the City of Tracy, Lyon County, Minnesota according to the recorded plat thereof.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual right of way easement to the City for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines or systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual right of way easement for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines and systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the following described properties in Lyon County, Minnesota:

The North 6.00 feet of Lot 1, Block 1, Maertens' Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

The North 6.00 feet of Lot 2, Block 2, lying adjacent to the southerly right of way of Long Greene Lane, all in the plat of Maertens' Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of

_____, 2016.

CITY OF TRACY

BY: _____
Mayor

BY: _____
Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, BY: City of Tracy, a municipal public body under the laws of the State of Minnesota, BY: Stephen Ferrazzano, Mayor, and Michael Votca, City Clerk, by authority of the City Council and on behalf of said municipality.

NOTARIAL STAMP OR SEAL

Notary Public

Vincent Lanoue
Trustee of Jeanette Lanoue Revocable Trust dated June 25, 2007

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Vincent Lanoue, Trustee of Jeanette Lanoue Revocable Trust dated June 25, 2007.

NOTARIAL STAMP OR SEAL

Notary Public

Jeanette Lanoue
Trustee of Jeanette Lanoue Revocable Trust dated June 25, 2007

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Jeanette Lanoue, Trustee of Jeanette Lanoue Revocable Trust dated June 25, 2007.

NOTARIAL STAMP OR SEAL

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
BY: Matthew B. Gross
Tracy City Attorney
109 South Fourth Street
Marshall, Minnesota 56258
(507) 537-1441
Atty. Reg. No.: 0391610

RIGHT OF WAY EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the “City”, and Vincent J. Lanoue Revocable Trust dated June 25, 2007, hereinafter referred to as the “Owner”.

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns an undivided one-half (½) interest in the property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lots One (1) and Two (2) of Block One (1), Maertens’ Addition to the City of Tracy, Lyon County, Minnesota according to the recorded plat thereof.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual right of way easement to the City for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines or systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual right of way easement for the purposes of ingress and egress for the construction, installation, improvement, repair, maintenance, operation, use, and replacement of streets, roads, highways, telephone lines or systems, water lines and systems, electric lines or systems, trees and shrubbery, and any other related use or utility on the following described properties in Lyon County, Minnesota:

The North 6.00 feet of Lot 1, Block 1, Maertens' Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

The North 6.00 feet of Lot 2, Block 2, lying adjacent to the southerly right of way of Long Greene Lane, all in the plat of Maertens' Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of

_____, 2016.

CITY OF TRACY

BY: _____
Mayor

BY: _____
Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, BY: City of Tracy, a municipal public body under the laws of the State of Minnesota, BY: Stephen Ferrazzano, Mayor, and Michael Votca, City Clerk, by authority of the City Council and on behalf of said municipality.

NOTARIAL STAMP OR SEAL

Notary Public

Vincent Lanoue
Trustee of Vincent J. Lanoue Revocable Trust dated June 25, 2007

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Vincent Lanoue, Trustee of Vincent J. Lanoue Revocable Trust dated June 25, 2007.

NOTARIAL STAMP OR SEAL

Notary Public

Jeanette Lanoue
Trustee of Vincent J. Lanoue Revocable Trust dated June 25, 2007

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Jeanette Lanoue, Trustee of Vincent J. Lanoue Revocable Trust dated June 25, 2007.

NOTARIAL STAMP OR SEAL

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
BY: Matthew B. Gross
Tracy City Attorney
109 South Fourth Street
Marshall, Minnesota 56258
(507) 537-1441
Atty. Reg. No.: 0391610

EASEMENT AGREEMENT

This Agreement made in the City of Tracy, County of Lyon, State of Minnesota, on the _____ day of _____, 2016, by the City of Tracy, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as the "City", and Kim Erbes, a single person, hereinafter referred to as the "Owner".

WHEREAS, Owner does hereby represent and warrant to the City, that the Owner owns the property located in the City of Tracy, County of Lyon, State of Minnesota, more particularly described as follows:

Lot Fourteen (14), Block One (1), Lichty's Fifth Addition to the City of Tracy.

WHEREAS, for valuable consideration, receipt of which is hereby acknowledged, Owner desires to grant a perpetual easement to the City for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the above-described property for the benefit of the Owner and the surrounding property.

NOW, THEREFORE, It is mutually agreed between the City and the Owner as follows:

1. That the Owner does hereby grant, assign, and set over to the City, their successors and assigns, a perpetual easement for the purposes of ingress and egress for the construction, installation, repair, maintenance, operation, use, and replacement of a drainage system or utility on the following described properties in Lyon County, Minnesota:

A 10.00 foot wide drainage easement over, under and across the North 10.00 feet of Lot 14, Block 1 W.O. Lichty's 5th Addition, according to the recorded plat thereof, City of Tracy, Lyon County, Minnesota.

2. Except as herein granted, the City shall have the right in perpetuity to the full use and enjoyment of the property subject to the easement.
3. The City shall hold the Owner harmless from any claims of damages to persons or premises resulting from the use, occupancy and possession of the property subject to the easement by the City.
4. Owner shall not erect or permit any structure or obstruction on the property subject to the easement, or change the ground elevation of the property subject to the easement without the written consent of the City and shall not perform any act that will interfere with or endanger with any utilities or any other structures or facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement.
5. All poles, wires, structures, and other facilities constructed, repaired, maintained, used, or operated by City on the property subject to the easement shall be at the City's expense and shall remain the property of the City, removable at the option of the City.
6. Owner shall not encumber, mortgage, or place any lien on the property subject to the easement without the written consent of the City.
7. After the construction, installation, repair, maintenance, operation, use, or replacement of any structure or facility on the property subject to the easement, the City shall restore the property subject to the easement to as near as the original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with construction, installation, repair, maintenance, operation, use, or replacement.

IN WITNESS WHEREOF, the parties have signed this agreement this _____ day of _____, 2016.

CITY OF TRACY

BY: _____
Mayor

BY: _____
Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, BY: City of Tracy, a municipal public body under the laws of the State of Minnesota, BY: Stephen Ferrazzano, Mayor, and Michael Votca, City Clerk, by authority of the City Council and on behalf of said municipality.

NOTARIAL STAMP OR SEAL

Notary Public

Kim Erbes

STATE OF MINNESOTA)
)ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Kim Erbes.

NOTARIAL STAMP OR SEAL

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
BY: Matthew B. Gross
Tracy City Attorney
109 South Fourth Street
Marshall, Minnesota 56258
(507) 537-1441
Atty. Reg. No.: 0391610

RESOLUTION 2016-9

**APPROVING THE SALE BY THE ECONOMIC DEVELOPMENT AUTHORITY
MINNESOTA'S, \$1,140,000 HOUSING DEVELOPMENT REFUNDING BONDS
OF TRACY, MINNESOTA, (GENERAL OBLIGATION) AND ALLOCATING SMALL ISSUER REBATE
EXCEPTION AUTHORITY**

WHEREAS, on March 2, 2016, the Economic Development Authority of the City of Tracy, Minnesota (the "Authority"), has by resolution accepted an offer for and has awarded the sale of its \$1,140,000 Housing Development Refunding Bonds, Series 2016A (City of Tracy, Minnesota, General Obligation), dated April 1, 2016 (the "Bonds"); and

WHEREAS, unless an exception is available, bonds which are tax-exempt are subject to the federal arbitrage requirement of rebating earnings in excess of the bond yield on certain investments; and

WHEREAS, ordinarily bonds are subject to rebate if issued by a governmental unit that lacks general taxing powers, such as the Authority; and

WHEREAS, if the Authority issues bonds on behalf of a governmental unit with general taxing powers, such as the City of Tracy, Minnesota (the "City"), it will be treated as having general taxing powers if the bonds do not exceed the lesser of \$5,000,000 or such amount of the \$5,000,000 small issuer limitation as a governmental unit with general taxing powers may allocate to the Authority; and

WHEREAS, the City is a governmental unit with general taxing powers.

WHEREAS, the City is an obligated person under the provisions of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and is therefore subject to continuing disclosure requirements under the Rule (the "Disclosure Requirements").

NOW THEREFORE, BE IT RESOLVED By the City Council of the City of Tracy, Lyon County, Minnesota, as follows:

1. Approval. The issuance by the Authority of the Bonds backed by the full faith and credit of the City, all pursuant to the resolution, is hereby approved by the City.
2. Finding. The City hereby finds, determines and declares that (1) the Authority is issuing its Bonds on behalf of the City within the meaning of Section 148(f)(4)(C)(iv) of the federal Internal Revenue Code of 1986, as amended (the "Code"), (2) the Authority is therefore treated as a subordinate entity of the City for purposes of such Section, and (3) the aggregate face amount of the Bonds does not exceed the lesser of \$5,000,000 or the amount which, when added to the aggregate amount of other issues issued by the Authority in the year 2016, is allocated to the Authority in Section 3 of this resolution.
3. Allocation. The City hereby allocates to the Authority a \$1,140,000 portion of the City's \$5,000,000 limitation under Section 148(f)(4)(C)(i)(iv) of the Code on the aggregate face

amount of tax-exempt bonds (other than private activity bonds) issued by the City during the calendar year 2016. Such allocation is made solely with respect to the Bonds, is irrevocable and is made before the issuance of the Bonds. Said \$1,140,000 allocated to the Authority bears a reasonable relationship to the benefits received by the City from the Bonds issued by the Authority, because the Bonds refinance an residential housing facility for individuals or families with low or moderate income located in and used by the City. The Authority shall accept this allocation by issuing its Bonds and making a statement in its Nonarbitrage Certificate relating to the Bonds.

4. Aggregation. The City and Authority will be aggregated and treated as one issuer for purposes of said \$5,000,000 limitation, and together will not issue in the year 2016 more than \$5,000,000 aggregate face amount of all tax-exempt bonds (other than private activity bonds).

5. Disclosure Undertaking. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and

(b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and Administrator or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

6. County Auditor Filing. The Administrator is authorized and directed to file a certified copy of this resolution with the County Auditor and to obtain the certificate required by Minnesota Statutes, Section 475.63.

7. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

8. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

PASSED AND ADOPTED by the Tracy City Council this 14th day of March 2016.

Mayor

ATTEST:

City Administrator

RESOLUTION NO 2016-10

11 B

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$1,120,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016B AND PLEDGING FOR THE SECURITY THEREOF NET REVENUES AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. **WHEREAS**, the City of Tracy, Minnesota (the "City"), hereby determines and declares that it is necessary and expedient to provide moneys for a current refunding of the City's \$2,290,000 original principal amount of General Obligation Refunding Bonds, Series 2008A, dated March 20, 2008 (the "Prior Bonds"), of which \$1,125,000 original principal amount of the Prior Bonds was designated the "Aquatic Center Refunding Bonds Portion" and of which \$1,120,000 original principal amount of the Prior Bonds was designated the "Water Revenue Refunding Bonds Portion"; and

B. **WHEREAS**, \$1,105,000 principal amount of the Prior Bonds which matures on and after February 1, 2017 (the "Refunded Bonds"), is callable on April 1, 2016 (the "Call Date"), at a price of par plus accrued interest, as provided in the resolution adopted by the City Council on February 25, 2008 (the "Prior Resolution"); and

C. **WHEREAS**, the refunding of the Refunded Bonds on the Call Date is consistent with covenants made with the holders thereof, and is necessary and desirable for the reduction of debt service cost to the City; and

D. **WHEREAS**, the City owns and operates a municipal water system (the "System") as a separate revenue producing public utility and other than the Prior Bonds, the net revenues of the System are pledged to the payment of the City's outstanding (i) \$3,155,000 original principal amount of General Obligation Bonds, Series 2007A, dated August 21, 2007 (the "Outstanding Water Bonds"); and together with the net revenues of the sanitary sewer system (the "Sewer System"), are also pledged to the payment (ii) \$1,895,000 original principal amount of General Obligation Refunding Bonds, Series 2015A, dated April 15, 2015, designated as the "Utility Improvements Portion" (the "Outstanding Utility Bonds"); and

E. **WHEREAS**, the City Council hereby determines and declares that it is necessary and expedient to issue \$1,120,000 General Obligation Refunding Bonds, Series 2016B, pursuant to Minnesota Statutes, Chapter 475, to provide moneys for a current refunding of the Refunded Bonds; and

F. **WHEREAS**, the City has retained David Drown Associates, Inc., in Minneapolis, Minnesota ("David Drown"), as its independent financial advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

G. **WHEREAS**, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Tracy, Minnesota, as follows:

1. Acceptance of Offer. The offer of Robert W. Baird & Co., in Minneapolis, Minnesota (the "Purchaser"), to purchase the Bonds in accordance with the terms and at the rates of interest hereinafter set forth, and to pay therefor the sum of \$1,141,731.45, plus interest accrued to settlement, is hereby accepted.

2. Terms of Bonds.

(a) Original Issue Date; Denominations; Maturities. The Bonds shall be dated April 1, 2016, as the date of original issue and shall be issued forthwith on or after such date in fully registered form. The Bonds shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"). The Bonds shall mature, without option of prepayment, on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>
2017	\$ 190,000
2018	200,000
2019	205,000
2020	205,000
2021	210,000
2022	110,000

All dates are inclusive. As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Allocation of Bonds to Prior Bonds; Allocation of Prepayments to Portions of Debt Service. The aggregate principal amount of \$635,000 maturing in each of the years and amounts hereinafter set forth are issued to refund the Aquatic Center Refunding Bonds Portion of the Prior Bonds (the "Aquatic Center Refunding Portion") and the aggregate principal amount of \$485,000 maturing in each of the years and amounts hereinafter set forth are issued to refund the Water Revenue Refunding Bonds Portion of the Prior Bonds (the "Water Revenue Refunding Portion):

<u>Year</u>	<u>Aquatic Center Refunding Portion</u>	<u>Water Revenue Refunding Portion</u>	<u>Total</u>
2017	100,000	90,000	190,000
2018	105,000	95,000	200,000
2019	105,000	100,000	205,000
2020	105,000	100,000	205,000
2021	110,000	100,000	210,000
2022	110,000	-	110,000

If Bonds are prepaid, the prepayments shall be allocated to the portions of debt service (and hence allocated to the payment of Bonds treated as relating to a particular portion of debt service) as provided in this paragraph. If the source of prepayment is the general fund of the City, or other generally available source, the prepayment may be allocated to any of the portions of debt service in such amounts as the City shall determine. If the source of a prepayment is taxes pledged to the Prior Bonds, the prepayment shall be allocated to the Aquatic Center Refunding Portion of debt service. If the source of prepayment is net revenues of the System pledged to the Prior Bonds, the prepayment shall be allocated to the Water Revenue Refunding Portion of debt service.

(c) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

- (i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.
- (ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of

CEDE & CO, as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

- (iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.
- (iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.
- (v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.
- (vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a

condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

- (vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.
- (viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than fifteen calendar days in advance of such special record date to the extent possible.
- (ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.
- (x) In the case of a partial prepayment of a Bond, the Holder may, in lieu of surrendering the Bonds for a Bond of a lesser denomination as provided in paragraph 5, make a notation of the reduction in principal amount on the panel provided on the Bond stating the amount so redeemed.
- (d) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:
 - (i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.
 - (ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary

terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (d) shall limit or restrict the provisions of paragraph 10.

(e) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose; Refunding Findings. The Bonds shall provide funds for a current refunding of the Refunded Bonds (the "Refunding"). It is hereby found, determined and declared that the Refunding is pursuant to Minnesota Statutes, Section 475.67, and shall result in a reduction of debt service cost to the City.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2016, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>
2017	2.000%
2018	2.000
2019	2.000
2020	3.000
2021	2.000
2022	2.000

5. No Optional Redemption. The Bonds shall not be subject to redemption and prepayment prior to their stated maturity dates.

6. Bond Registrar. U. S. Bank National Association., in St. Paul, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
LYON COUNTY
CITY OF TRACY

R- _____ \$ _____

GENERAL OBLIGATION REFUNDING BOND, SERIES 2016B

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
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February 1, ____

April 1, 2016

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The City of Tracy, Lyon County, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, without option of prior redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2016, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of U. S. Bank National Association, in St. Paul, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in

whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

No Optional Redemption. All Bonds of this issue (the "Bonds") shall not be subject to redemption and prepayment prior to their stated maturity dates.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$1,120,000, all of like date of original issue and tenor, except as to number, maturity, interest rate and denomination, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council of the Issuer on March 14, 2016 (the "Resolution"), for the purpose of providing funds for a current refunding of certain outstanding bonds of the Issuer. This Bond is payable out of the General Obligation Refunding Bonds, Series 2016B Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligations. The Bonds have been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the Issuer has covenanted and agreed with the Holders of the Bonds that it will impose and collect charges for the service, use and availability of the municipal water system (the "System") at the times and in amounts necessary to produce net revenues, together with other sums pledged to the payment of the Bonds, adequate to pay all principal and interest when due on the Bonds; and that the Issuer will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property of the Issuer, without limitation as to rate or amount, for the years and in amounts sufficient to pay the principal and interest on the Bonds as they respectively become due, if the net revenues from the System, and any other sums irrevocably appropriated to the Debt

Service Account are insufficient therefor; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Tracy, Lyon County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its Administrator, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: U. S. BANK NATIONAL
ASSOCIATION

Payable at: U. S. BANK NATIONAL
ASSOCIATION

BOND REGISTRAR'S

CERTIFICATE OF

AUTHENTICATION

CITY OF TRACY,
LYON COUNTY, MINNESOTA

This Bond is one of the
Bonds described in the
Resolution mentioned
within.

/s/ Facsimile_____

Mayor

U. S. BANK NATIONAL ASSOCIATION
St. Paul, Minnesota,

Bond Registrar

/s/ Facsimile_____

By:

Administrator

Authorized Signature

(Include information for all joint owners if the Bond is held by joint account.)

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and Administrator and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of April 1, 2016. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or his, her or its attorney duly authorized in writing

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Administrator is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Administrator to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. For the convenience and proper administration of the moneys to be borrowed and repaid on the Bonds, and to make adequate and specific security to the Purchaser and holders from time to time of the Bonds, there is hereby created a special fund to be designated the "General Obligation Refunding Bonds, Series 2016B Fund" (the "Fund") to be administered and maintained by the Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Operation and Maintenance Accounts heretofore established by the City shall continue to be maintained in the manner heretofore provided by the City. All moneys remaining after paying or providing for the items set forth in the resolutions establishing the Operation and Maintenance Accounts shall constitute or are referred to as "net revenues" until the Bonds and the Outstanding Bonds have been paid. There shall be maintained in the Fund the following separate accounts to which shall be credited and debited all income and disbursements of the System as hereinafter set forth. The Administrator and all officials and employees concerned therewith shall establish and maintain financial records of the receipts and disbursements of the System in accordance with this resolution. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon shall have been fully paid. There shall be maintained and created in the fund the "Payment Account" and a "Debt Service Account".

(a) Payment Account. The proceeds of the Bonds, less any accrued interest, shall be deposited in the Payment Account and from the Payment Account the Administrator for the Refunded Bonds, shall on or prior to the Call Date, transfer Bond proceeds in the amount of \$1,111,975.42 to the holders of the Refunded Bonds. The sums are sufficient, together with other funds on deposit in debt service funds for the Refunded Bonds, to pay the principal and interest due on the Refunded Bonds due after the Call Date, including the principal of the Refunded Bonds called for redemption on the Call Date. The remainder of the monies in the Payment Account shall be used to pay the costs of issuance of the Bonds. Any monies remaining in the Payment Account after payment of all costs of issuance and payment of the Refunded Bonds shall be transferred to the Debt Service Account.

(b) Debt Service Account. There shall be maintained the following separate subaccounts in the Debt Service Account to be designated the "Aquatic Center Refunding Debt Service Subaccount" and the "Water Revenue Refunding Debt Service Subaccount". There are hereby irrevocably appropriated and pledged to, and there shall be credited to the separate subaccounts of the Debt Service Account:

(i) Aquatic Center Refunding Debt Service Subaccount. To the Aquatic Center Refunding Debt Service Subaccount there is hereby pledged and irrevocable appropriated and there shall be credited: (A) any balance remaining after the Call Date in the Prior Bonds Capital Improvements Debt Service Subaccount established by the Prior Resolution; (B) all investment earnings on funds in the Aquatic Center Refunding Debt Service Subaccount; (C) any taxes herein or hereafter levied for the payment of the Aquatic Center Refunding Portion of the Bonds; and (D) any and all other moneys which are properly available and are

appropriated by the governing body of the City to the Aquatic Center Refunding Debt Service Subaccount. The amount of any surplus remaining in the Aquatic Center Refunding Debt Service Subaccount when the Aquatic Center Refunding Portion and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4.

- (ii) Water Revenue Refunding Debt Service Subaccount. To the Water Revenue Refunding Debt Service Subaccount there is hereby pledged and irrevocably appropriated and there shall be credited (A) the net revenues of the System not otherwise pledged and applied to the payment of other obligations of the City, in an amount, together with other funds which may herein or hereafter from time to time be irrevocably appropriated sufficient to meet the requirements of Minnesota Statutes, Section 475.61 for the payment of the principal and interest of the Water Revenue Refunding Portion of the Bonds; (B) any collections of all taxes which may hereafter be levied in the event that the net revenues of the System and other funds herein pledged to the payment of the principal and interest on the Water Revenue Refunding Portion of the Bonds are insufficient therefor; (C) any balance remaining after the Call Date in the Prior Bonds Water Revenue Refunding Debt Service Subaccount established by the Prior Resolution; (D) all investment earnings on funds in the Water Revenue Refunding Debt Service Subaccount; and (E) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Water Revenue Refunding Debt Service Subaccount. The amount of any surplus remaining in the Water Revenue Refunding Debt Service Subaccount when the Water Revenue Refunding Portion of the Bonds are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) or in the Operation and Maintenance Accounts, with respect to the Water Revenue Refunding Portion of the Bonds, in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by the arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such

investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Covenants Relating to Aquatic Center Refunding Portion.

(a) Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Aquatic Center Refunding Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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See attached schedule

The tax levies are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Aquatic Center Refunding Portion of the Bonds. The tax levies shall be irrevocable so long as any of the Aquatic Center Refunding Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

Upon payment of the Refunded Bonds, the taxes levied by the Prior Resolution shall be canceled.

(b) General Obligation Pledge. For the prompt and full payment of the principal and interest on the Aquatic Center Refunding Portion of the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Aquatic Center Refunding Portion of the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

17. Covenants Relating to the Water Revenue Refunding Portion.

(a) Sufficiency of Net Revenues; Coverage Test. It is hereby found, determined and declared that the net revenues of the System are sufficient in amount to pay when due the principal of and interest on the Bonds and the Outstanding Water Bonds and a sum at least five percent in excess thereof. The net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Outstanding Water Bonds and a sum at least five percent in excess thereof. The net revenues of the System are hereby pledged on a parity with the Outstanding Water Bonds and the Outstanding Utility Bonds for the payment of the Bonds

and shall be applied for that purpose, but solely to the extent required to meet the principal and interest requirements of the Bonds as the same become due.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that the estimated net revenues of the System will be sufficient in addition to all other sources, for the payment of the Bonds and such additional obligations and any such pledge and appropriation of the net revenues of the System may be made superior or subordinate to, or on a parity with the pledge and appropriation herein.

(b) Covenant to Maintain Rates and Charges. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the Holders of the Water Revenue Refunding Portion of the Bonds that it will impose and collect charges for the service, use, availability and connection to the System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Water Revenue Refunding Portion of the Bonds and the Outstanding Bonds. Minnesota Statutes, Section 444.075, Subdivision 2, provides as follows: "Real estate tax revenues should be used only, and then on a temporary basis, to pay general or special obligations when the other revenues are insufficient to meet the obligations".

(c) Excess Net Revenues. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

(d) General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Water Revenue Refunding Portion of the Bonds as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Water Revenue Refunding Debt Service Subaccount is ever insufficient to pay all principal and interest then due on the Water Revenue Refunding Portion of the Bonds payable therefrom, the deficiency shall be promptly paid out of any other accounts of the City which are available for such purpose, and such other funds may be reimbursed without interest from the Water Revenue Refunding Debt Service Subaccount when a sufficient balance is available therein.

18. Prior Bonds; Security and Prepayment. Until retirement of the Prior Bonds, all provisions for the security thereof shall be observed by the City and all of its officers and agents. The Refunded Bonds shall be redeemed and prepaid on the Call Date in accordance with the terms and conditions set forth in the Notice of Call for Redemption attached hereto as Exhibit A, which terms and conditions are hereby approved and incorporated herein by reference.

19. Supplemental Resolution. The Prior Resolution authorizing the issuance of the Prior Bonds is hereby supplemented to the extent necessary to give effect to the provisions hereof.

20. Certificate of Registration. The Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Lyon County, Minnesota, together with such

other information as the County Auditor shall require, and there shall be obtained from the County Auditor a certificate that the Bonds have been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

21. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

22. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the improvements refinanced by the Prior Bonds (the "Project"), or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

23. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (1) requirements relating to temporary periods for investments, (2) limitations on amounts invested at a yield greater than the yield on the Bonds, and (3) the rebate of excess investment earnings to the United States, if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000. For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that:

- (a) the Bonds are issued by a governmental unit with general taxing powers;
- (b) no Bond is a private activity bond;
- (c) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City);
- (d) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code;

Furthermore:

(e) there shall not be taken into account for purposes of said \$5,000,000 limit any bond issued to refund (other than to advance refund) any bond to the extent the amount of the refunding bond does not exceed the outstanding amount of the refunded bond;

(f) the aggregate face amount of the Bonds does not exceed \$5,000,000;

(g) each of the Refunded Bonds was issued as part of an issue which was treated as meeting the rebate requirements by reason of the exception for governmental units issuing \$5,000,000 or less of bonds;

(h) the average maturity of the Bonds does not exceed the remaining average maturity of the Refunded Bonds; and

(i) no part of the Bonds has a maturity date which is later than the date which is thirty years after the date the Refunded Bonds were issued.

24. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

(a) the Bonds are issued after August 7, 1986;

(b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;

(c) the City hereby designates the Bonds as "qualified tax exempt obligations" for purposes of Section 265(b)(3) of the Code;

(d) the reasonably anticipated amount of tax exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2016 will not exceed \$10,000,000;

(e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2016 will be designated for purposes of Section 265(b)(3) of the Code; and

(f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

Furthermore:

(g) each of the Refunded Bonds was designated as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code;

(h) the average maturity of the Bonds does not exceed the remaining average maturity of the Refunded Bonds;

(i) no part of the Bonds has a maturity date which is later than the date which is thirty years after the date the Refunded Bonds were issued; and

(j) the Bonds are issued to refund, and not to "advance refund" the Prior Bonds within the meaning of Section 149(d)(5) of the Code, and shall not be taken into account under the \$10,000,000 issuance limit to the extent the Bonds do not exceed the outstanding amount of the Prior Bonds.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

25. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

26. Official Statement. The Official Statement relating to the Bonds prepared and distributed by David Drown is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

27. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and

(b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and Administrator, or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds and (iii) acceptable to the Officers.

28. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to the Bond Registrar on the closing date for further distribution as directed by David Drown.

29. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

30. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

PASSED AND ADOPTED by the Tracy City Council this 14nd day of March 2016.

Mayor

ATTEST:

City Administrator

CITY OF TRACY

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FEBRUARY 2016 to MARCH 2016



Check Amt	Invoice	Comment
10100 MINNWEST CHECKING		
Paid Chk# 067203	2/18/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$129.50
Total	DL AND MV-MN DEPT PUB SAFETY	\$129.50
Paid Chk# 067204	2/18/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$3,362.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,362.00
Paid Chk# 067205	2/19/2016	BLUE CROSS BLUE SHIELD OF MN
E 101-413-126	HEALTH INSURANCE	\$2,849.94 4K386-MA 6
E 605-495-126	HEALTH INSURANCE	\$402.73 4K386-MA 6
E 101-441-126	HEALTH INSURANCE	\$911.35 4K386-MA 6
E 602-492-126	HEALTH INSURANCE	\$1,095.41 4K386-MA 6
E 601-491-126	HEALTH INSURANCE	\$2,339.61 4K386-MA 6
E 101-421-126	HEALTH INSURANCE	\$2,623.20 4K386-MA 6
E 101-431-126	HEALTH INSURANCE	\$5,709.68 4K386-MA 6
E 101-418-126	HEALTH INSURANCE	\$1,044.34 4K386-MA 6
Total	BLUE CROSS BLUE SHIELD OF MN	\$16,976.26
Paid Chk# 067206	2/19/2016	DELTA DENTAL OF MN
E 101-431-126	HEALTH INSURANCE	\$99.20 5780590001
E 101-421-126	HEALTH INSURANCE	\$74.40 5780590001
E 602-492-126	HEALTH INSURANCE	\$24.80 5780590001
E 101-441-126	HEALTH INSURANCE	\$24.80 5780590001
Total	DELTA DENTAL OF MN	\$223.20
Paid Chk# 067207	2/19/2016	MN DNR ECOLOGICAL AND WATER
E 602-492-301	LICENSES & TAXES	\$408.98
Total	MN DNR ECOLOGICAL AND WATER	\$408.98
Paid Chk# 067208	2/19/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$7,238.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$7,238.25
Paid Chk# 067209	2/19/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$74.00

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	Check Amt	Invoice	Comment
Total DL AND MV-MN DEPT PUB SAFETY	\$74.00		
Paid Chk# 067210 2/22/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$5,396.75		MOTOR VEHICLE #160
Total DL AND MV-MN DEPT PUB SAFETY	\$5,396.75		
Paid Chk# 067211 2/22/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$192.00		DRIVERS LICENSE #160
Total DL AND MV-MN DEPT PUB SAFETY	\$192.00		
Paid Chk# 067212 2/23/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$5,382.25		MOTOR VEHICLE #161
Total DL AND MV-MN DEPT PUB SAFETY	\$5,382.25		
Paid Chk# 067213 2/23/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$98.25		DRIVERS LICENSE #161
Total DL AND MV-MN DEPT PUB SAFETY	\$98.25		
Paid Chk# 067214 2/24/2016 VAST BROADBAND			
E 101-424-231 COMMUNICATIONS-TELEPHONE	\$685.41		PHONE/INTERNET/CABLE
E 101-418-271 UTILITIES	(\$501.17)		PHONE/INTERNET/CABLE
E 101-418-271 UTILITIES	(\$1,129.38)		PHONE/INTERNET/CABLE
E 101-418-271 UTILITIES	(\$1,249.18)		PHONE/INTERNET/CABLE
E 101-441-231 COMMUNICATIONS-TELEPHONE	\$803.82		PHONE/INTERNET/CABLE
E 608-498-231 COMMUNICATIONS-TELEPHONE	\$484.87		PHONE/INTERNET/CABLE
E 201-471-231 COMMUNICATIONS-TELEPHONE	\$683.75		PHONE/INTERNET/CABLE
E 602-492-231 COMMUNICATIONS-TELEPHONE	\$484.87		PHONE/INTERNET/CABLE
E 101-431-231 COMMUNICATIONS-TELEPHONE	\$484.87		PHONE/INTERNET/CABLE
E 101-431-231 COMMUNICATIONS-TELEPHONE	\$1,455.02		PHONE/INTERNET/CABLE
E 601-491-231 COMMUNICATIONS-TELEPHONE	\$868.99		PHONE/INTERNET/CABLE
E 101-417-231 COMMUNICATIONS-TELEPHONE	\$285.02		PHONE/INTERNET/CABLE
E 101-425-231 COMMUNICATIONS-TELEPHONE	\$484.88		PHONE/INTERNET/CABLE
E 607-451-231 COMMUNICATIONS-TELEPHONE	\$101.61		PHONE/INTERNET/CABLE
E 605-495-231 COMMUNICATIONS-TELEPHONE	\$260.92		PHONE/INTERNET/CABLE
E 101-421-231 COMMUNICATIONS-TELEPHONE	\$1,297.29		PHONE/INTERNET/CABLE
E 101-418-271 UTILITIES	(\$1,835.20)		PHONE/INTERNET/CABLE

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	Check Amt	Invoice	Comment
Total VAST BROADBAND	\$3,666.39		
Paid Chk# 067215 2/24/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$7,032.25		MOTOR VEHICLE #162
Total DL AND MV-MN DEPT PUB SAFETY	\$7,032.25		
Paid Chk# 067216 2/24/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$97.50		DRIVERS LICENSE #162
Total DL AND MV-MN DEPT PUB SAFETY	\$97.50		
Paid Chk# 067217 2/25/2016 AMERIPRIDE LINEN & APPAREL INC			
E 601-491-321 OTHER CONTRACTUAL SERVICE	\$117.49	2800587089	LIQUOR STORE TOWLS SERVICE
Total AMERIPRIDE LINEN & APPAREL INC	\$117.49		
Paid Chk# 067218 2/25/2016 ARCTIC GLACIER			
E 601-491-907 LIQUOR-STORE SUPPLIES	\$44.99	1951605404	LQ STORE ICE
Total ARCTIC GLACIER	\$44.99		
Paid Chk# 067219 2/25/2016 BADGER METER, INC.			
E 602-492-321 OTHER CONTRACTUAL SERVICE	\$939.00	1079841	TRIMBLE METER READER SERVICE CONTRACT
Total BADGER METER, INC.	\$939.00		
Paid Chk# 067220 2/25/2016 BAKER & TAYLOR BOOKS			
E 101-441-435 BOOKS	\$79.87	2031697461	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS	\$79.87		
Paid Chk# 067221 2/25/2016 BELLBOY CORP			
E 601-491-902 LIQUOR PURCHASES	\$367.00	52336000	LQ STORE LIQUOR
Total BELLBOY CORP	\$367.00		
Paid Chk# 067222 2/25/2016 BEVERAGE WHOLESALERS, INC.			
E 601-491-903 BEER PURCHASES	\$1,220.40	589529	LQ STORE BEER
Total BEVERAGE WHOLESALERS, INC.	\$1,220.40		
Paid Chk# 067223 2/25/2016 DALE JOHNSON III CONSTRUCTION			
E 101-431-321 OTHER CONTRACTUAL SERVICE	\$1,030.82	760	SNOW HAULING
E 101-431-321 OTHER CONTRACTUAL SERVICE	\$890.25	761	SNOW HAULING

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	Check Amt	Invoice	Comment
Total DALE JOHNSON III CONSTRUCTION	\$1,921.07		
Paid Chk# 067224 2/25/2016 DOLL DISTRIBUTING, LLC			
E 601-491-903 BEER PURCHASES	(\$18.25)	551825	LQ STORE BEER CREDIT
E 601-491-903 BEER PURCHASES	\$1,640.85	931060	LQ STORE BEER
Total DOLL DISTRIBUTING, LLC	\$1,622.60		
Paid Chk# 067225 2/25/2016 ECOLAB, INC.			
E 201-471-222 MAINTENANCE & REPAIR-BUILD	\$117.13	7214226	MULTIPURPOSE CENTER PEST CONTROL
Total ECOLAB, INC.	\$117.13		
Paid Chk# 067226 2/25/2016 EHLERS INVESTMENT PARTNERS LLC			
E 101-463-321 OTHER CONTRACTUAL SERVICE	\$413.73		MONTHLY MANAGEMENT FEES
E 502-482-321 OTHER CONTRACTUAL SERVICE	\$81.93		MONTHLY MANAGEMENT FEES 2014A GO BONDS
Total EHLERS INVESTMENT PARTNERS LLC	\$495.66		
Paid Chk# 067227 2/25/2016 FLOORING CONCEPTS, INC.			
E 405-417-222 MAINTENANCE & REPAIR-BUILD	\$3,005.75	253	EDA-NEW CARPET AT 130 3RD ST E
Total FLOORING CONCEPTS, INC.	\$3,005.75		
Paid Chk# 067228 2/25/2016 G & R ELECTRIC			
E 601-491-221 MAINTENANCE & REPAIR-EQUIP	\$106.32	35382	LQ STORE FURNANCE
Total G & R ELECTRIC	\$106.32		
Paid Chk# 067229 2/25/2016 G. H. PLUMBING & HEATING			
E 201-471-222 MAINTENANCE & REPAIR-BUILD	\$288.75	7949	MULTIPURPOSE CENTER HOOK UP GAS RANGE
Total G. H. PLUMBING & HEATING	\$288.75		
Paid Chk# 067230 2/25/2016 HARRY S FROZEN FOODS			
E 601-491-908 LIQUOR-PREPARED FOOD RESA	\$247.00	18329	LQ STORE FOOD FOR RESALE
Total HARRY S FROZEN FOODS	\$247.00		
Paid Chk# 067231 2/25/2016 HEGGIES PIZZA LLC			
E 601-491-908 LIQUOR-PREPARED FOOD RESA	\$123.85	1183685	LQ STORE FOOD FOR RESALE
Total HEGGIES PIZZA LLC	\$123.85		
Paid Chk# 067232 2/25/2016 HOFFMAN FILTER SERVICE, LLC			
E 101-431-321 OTHER CONTRACTUAL SERVICE	\$50.00	72073	OIL FILTER DISPOSAL

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Check Amt	Invoice	Comment
Total HOFFMAN FILTER SERVICE, LLC		
\$50.00		
Paid Chk# 067233 2/25/2016 HOPE DAC		
\$46.93		LQ STORE CLEANING
\$112.79		MULTIPURPOSE CENTER CLEANING
\$159.72		Total HOPE DAC
Paid Chk# 067234 2/25/2016 JOHN DEERE FINANCIAL		
\$25.32	1978936	SNOGO-NUTS AND BOLTS
\$783.17	1980825	LUFTUESS BLOWER REPAIR, CUTTING EDGE, SKID, SHOES, SPROCKETS
\$808.49		Total JOHN DEERE FINANCIAL
Paid Chk# 067235 2/25/2016 JOHNSON BROTHERS LIQUOR CO.		
\$9.54	5375554	LQ STORE FREIGHT
\$369.45	5375554	LQ STORE LIQUOR
\$144.00	5375555	LQ STORE LIQUOR
\$522.99		Total JOHNSON BROTHERS LIQUOR CO.
Paid Chk# 067236 2/25/2016 JOHNSON, DAVID C.		
\$42.00	523690	LQ STORE CLEAN BEER LINES
\$42.00		Total JOHNSON, DAVID C.
Paid Chk# 067237 2/25/2016 MAC QUEEN EQUIPMENT		
\$870.59	2161495	SNOGO FAN
\$870.59		Total MAC QUEEN EQUIPMENT
Paid Chk# 067238 2/25/2016 MAILFINANCE		
\$283.20	H5786601	LEASE PAYMENT FOR POSTAGE MACHINE
\$283.20		Total MAILFINANCE
Paid Chk# 067239 2/25/2016 MARCO		
\$56.25	INV3143095	ADMIN COPIER
\$56.25		Total MARCO
Paid Chk# 067240 2/25/2016 MARCO DALLAS		
\$64.89	18311909	LIBRARY COPIER
\$125.30	18311910	LQ STORE COPIER



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\$81.46	18311911	PD COPIER
\$271.65		
Total MARCO DALLAS		
Paid Chk# 067241 2/25/2016 MIDWEST SUPPLY CO.		
E 101-431-221	224263	MAN BASKET DOOR HINGE
E 101-431-223	224705	SHOP TOOL-DRILL BITS
E 101-431-221	224708	9030 FORD U JOINT
E 101-431-221	224711	LOTFNESS BLOWER HYDRAULIC COUPLING
E 101-431-222	224717	SHOP DOOR-TAP
E 101-431-222	224752	SHOP DOOR STOP/HOLDER
E 602-492-221	224759	FLOOR SAW HOSE FITTINGS
E 101-462-221	224774	TORO REPAIR-BOLTS
E 101-462-221	224780	AIRPORT-TORO BLADES
E 101-431-223	224815	SHOP TOOL-PRESSURE WASHER NOZZLE
E 101-431-223	224857	SHOP TOOL-PIPE WRENCH
E 101-431-223	224882	SHOP ZIP TIES, CAP
E 101-431-221	224897	SHOP SUPPLIES, TORO TIRES
E 101-431-223	224898	SAWZALL BLADES
\$767.34		
Total MIDWEST SUPPLY CO.		
Paid Chk# 067242 2/25/2016 MINNWEST BANK		
E 405-417-602	2266.60	EASTVIEW LOAN
E 405-417-601	1,885.75	EASTVIEW LOAN
\$2,152.35		
Total MINNWEST BANK		
Paid Chk# 067243 2/25/2016 MN DEPT OF PUBLIC SAFETY EPCRA		
E 602-492-301	100.00	421450015201 CHLORINE TIER II REPORT
E 101-462-301	25.00	421450024201 HAZARDOUS CHEMICAL INVENTORY FEE
\$125.00		
Total MN DEPT OF PUBLIC SAFETY EPCRA		
Paid Chk# 067244 2/25/2016 MOSS & BARNETT, P.A		
E 101-416-321	1,148.00	23091 WOW FRANCHIS RENEWAL
E 101-416-321	297.50	23091 CHARTER FRANCHISE RENEWAL
\$1,445.50		
Total MOSS & BARNETT, P.A		
Paid Chk# 067245 2/25/2016 OLD DUTCH FOODS INC		
E 601-491-909	19.56	27712036 LQ STORE FOOD FOR RESALE

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Total OLD DUTCH FOODS INC		
\$19.56		
Paid Chk# 067246 2/25/2016 PHILLIPS WINE & SPIRITS		
\$27.03	2931707	LQ STORE FREIGHT
\$1,434.54	2931707	LQ STORE LIQUOR
Total PHILLIPS WINE & SPIRITS		
\$1,461.57		
Paid Chk# 067247 2/25/2016 SOUTHERN WINE & SPIRITS OF MN		
\$7.40	1378920	LQ STORE FREIGHT
\$256.00	1378920	LQ STORE LIQUOR
Total SOUTHERN WINE & SPIRITS OF MN		
\$263.40		
Paid Chk# 067248 2/25/2016 STREICHER S		
\$161.94	11194851	PD MAGAZINE GLOCK
\$199.98	11195617	PD TACH VEST/ACTIVE SHOOTER BAG
Total STREICHER S		
\$361.92		
Paid Chk# 067249 2/25/2016 SW HEALTH AND HUMAN SERVICES		
\$40.00		TEST # T1602-WATER SAMPLING
Total SW HEALTH AND HUMAN SERVICES		
\$40.00		
Paid Chk# 067250 2/25/2016 TRACY ACE HOME CENTER		
\$7.98	B6436	SHOP DOOR PAINT
\$23.47	B6486	SHOP TOOL-TAPE MEASURE
Total TRACY ACE HOME CENTER		
\$31.45		
Paid Chk# 067251 2/25/2016 TRACY AUTO VALUE		
\$4.80	35058787	SHOP TOOL-SOCKET
\$3.99	35058817	TORO BLOWER SWITCH
\$45.98	35058946	FUEL ADDITIVE
Total TRACY AUTO VALUE		
\$54.77		
Paid Chk# 067252 2/25/2016 TRACY FOOD PRIDE		
\$9.87	5529/107	MULTIPURPOSE CENTER FOOD FOR RESALE
\$6.98	5529/123	MULTIPURPOSE CENTER FOOD FOR RESALE
\$10.49	5529/189	LQ STORE FOOD FOR RESALE
\$12.84	5529/26	MULTIPURPOSE CENTER FOOD FOR RESALE

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Check Amt	Invoice	Comment
\$11.95	5529/286	MULTIPURPOSE CENTER FOOD FOR RESALE
\$52.13		
Total TRACY FOOD PRIDE		
TRACY PUBLISHING CO.		
\$95.40	95550	LQ STORE AD
\$69.60	95594	LIBRARY AD
\$165.00		
Total TRACY PUBLISHING CO.		
VARIETY FOODS LLC		
\$3.00	1196172	LQ STORE FREIGHT
\$392.15	1196172	LQ STORE CIGARETTES
\$17.51	1196172	LQ STORE FOOD FOR RESALE
\$412.66		
Total VARIETY FOODS LLC		
VERIZON WIRELESS		
\$35.01		PD COMMUNICATIONS
\$22.16		WATER DEPT COMMUNICATIONS
\$32.96		STREET DEPT COMMUNICATIONS
\$22.14		GROUP LEADER COMMUNICATIONS
\$11.02		BUILDING INSPECTION COMMUNICATIONS
\$11.01		BUILDING INSPECTION COMMUNICATIONS
\$35.01		PD COMMUNICATIONS
\$11.01		BUILDING INSEPCION COMMUNICATIONS
\$59.42		PD COMMUNICATIONS
\$239.74		
Total VERIZON WIRELESS		
VIKING COCA - COLA BOTTLING		
\$150.00	1691222	LQ STORE POP
\$150.00		
Total VIKING COCA - COLA BOTTLING		
XCEL ENERGY		
\$10.49		SWIFT LAKE CAMP SITE UTILITIES
\$705.26		WATE PUMPING WELLS UTILITIES
\$11.75		3298 US HWY 14 UTILITIES
\$827.70		LQ STORE UTILITIES
\$16.30		SEWAGE METERING STATION UTILITIES
\$172.03		421 SOUTH ST UTILITIES



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Check Amt	Invoice	Comment
\$8.24		SOUTH ST FIRE SIREN
\$8.35		GREENWOOD FIRE SIREN
\$13.68	490371734	AIRPORT UTILITIES
\$239.59	490576155	AIRPORT UTILITIES
Total	XCEL ENERGY	\$2,013.39
Paid Chk# 067258 2/25/2016 USABEL LIFE		
\$50.87		MARCH 16 EMPLOYEE LIFE, STD AND ADD
\$12.95		MARCH 16 EMPLOYEE LIFE, STD AND ADD
\$70.20		MARCH 16 EMPLOYEE LIFE, STD AND ADD
\$88.45		MARCH 16 EMPLOYEE LIFE, STD AND ADD
\$40.93		MARCH 16 EMPLOYEE LIFE, STD AND ADD
\$11.55		MARCH 16 EMPLOYEE LIFE, STD AND ADD
\$46.01		MARCH 16 EMPLOYEE LIFE, STD AND ADD
\$14.45		MARCH 16 EMPLOYEE LIFE, STD AND ADD
Total	USABEL LIFE	\$335.41
Paid Chk# 067259 2/25/2016 DL AND MV-MN DEPT PUB SAFETY		
\$8,122.00		MOTOR VEHICLE 163
Total	DL AND MV-MN DEPT PUB SAFETY	\$8,122.00
Paid Chk# 067260 2/25/2016 DL AND MV-MN DEPT PUB SAFETY		
\$108.50		DRIVERS LICENSE 163
Total	DL AND MV-MN DEPT PUB SAFETY	\$108.50
Paid Chk# 067261 2/26/2016 TRACY POST OFFICE		
\$269.34		WATER BILL POSTAGE
Total	TRACY POST OFFICE	\$269.34
Paid Chk# 067262 2/26/2016 SOUTHWEST SANITATION, INC.		
\$9,445.16		MONTHLY REFUSE CONTRACT
Total	SOUTHWEST SANITATION, INC.	\$9,445.16
Paid Chk# 067263 2/26/2016 DL AND MV-MN DEPT PUB SAFETY		
\$8,694.00		MOTOR VEHICLE #164
Total	DL AND MV-MN DEPT PUB SAFETY	\$8,694.00

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Paid Chk#	Invoice	Check Amt	Invoice	Comment
Paid Chk# 067264	2/26/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$38.50		DRIVERS LICENSE #164
Total	DL AND MV-MN DEPT PUB SAFETY	\$38.50		
Paid Chk# 067265	2/26/2016	AFLAC		
G 101-21715	AFLAC STD WITHHOLDING	\$26.33		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$82.31		EMPLOYEE CHECK WITHHOLDING
G 101-21712	AFLAC CANCER WITHHOLDING	\$69.16		EMPLOYEE CHECK WITHHOLDING
Total	AFLAC	\$177.80		
Paid Chk# 067266	2/26/2016	AFSCME		
G 101-21723	AFSCME UNION WITHHOLDING	\$257.22		EMPLOYEE UNION DUES
Total	AFSCME	\$257.22		
Paid Chk# 067267	2/26/2016	BLUE CROSS BLUE SHIELD OF MN		
G 101-21718	HEALTH INS PRETAX W/H	\$82.00		EMPLOYEE CHECK WITHHOLDING
Total	BLUE CROSS BLUE SHIELD OF MN	\$82.00		
Paid Chk# 067268	2/26/2016	LELS		
G 101-21724	LELS UNION WITHHOLDING	\$63.02		POLICE UNION DUES
Total	LELS	\$63.02		
Paid Chk# 067269	2/26/2016	NCPERS		
G 101-21711	NCPERS WITHHOLDING	\$96.00		EMPLOYEE CHECK WITHHOLDING
Total	NCPERS	\$96.00		
Paid Chk# 067270	2/26/2016	USABEL LIFE		
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$20.80		RYKHUS, BRUCE
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$2.49		FASTENAU, ROCHELLE, M
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$4.73		LAU, SANDRA R.
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$1.30		SCHULTZ, ALLEN JEFFERY
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$7.20		LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$3.15		BURCH, KIMBERLY JO
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$8.35		HINZ, LUANN JOAN
Total	USABEL LIFE	\$48.02		
Paid Chk# 067271	2/29/2016	DL AND MV-MN DEPT PUB SAFETY		

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E 605-495-301 LICENSES & TAXES	\$17,959.25		
Total DL AND MV-MN DEPT PUB SAFETY	\$17,959.25		MOTOR VEHICLE 165
<hr/>			
Paid Chk# 067272 2/29/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$63.50		
Total DL AND MV-MN DEPT PUB SAFETY	\$63.50		DRIVERS LICENSE 165
<hr/>			
Paid Chk# 067273 3/1/2016 EDWARDS, DOUG			
E 411-417-321 OTHER CONTRACTUAL SERVICE	\$375.00		EASTVIEW/ORCHARD LANE/ 5TH STREET CONTRACTS-FEB 16
E 405-417-321 OTHER CONTRACTUAL SERVICE	\$150.00		EASTVIEW/ORCHARD LANE/ 5TH STREET CONTRACTS-FEB 16
E 407-417-321 OTHER CONTRACTUAL SERVICE	\$125.00		EASTVIEW/ORCHARD LANE/ 5TH STREET CONTRACTS-FEB 16
Total EDWARDS, DOUG	\$650.00		
<hr/>			
Paid Chk# 067274 3/1/2016 EDWARDS, JOHN			
E 407-417-321 OTHER CONTRACTUAL SERVICE	\$125.00		EASTVIEW/ORCHARD LANE/ 5TH STREET CONTRACTS-FEB 16
E 411-417-321 OTHER CONTRACTUAL SERVICE	\$375.00		EASTVIEW/ORCHARD LANE/ 5TH STREET CONTRACTS-FEB 16
E 405-417-321 OTHER CONTRACTUAL SERVICE	\$150.00		EASTVIEW/ORCHARD LANE/ 5TH STREET CONTRACTS-FEB 16
Total EDWARDS, JOHN	\$650.00		
<hr/>			
Paid Chk# 067275 3/1/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$12,370.50		
Total DL AND MV-MN DEPT PUB SAFETY	\$12,370.50		MOTOR VEHICLE #166
<hr/>			
Paid Chk# 067276 3/1/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$114.00		
Total DL AND MV-MN DEPT PUB SAFETY	\$114.00		DRIVERS LICENSE #166
<hr/>			
Paid Chk# 067277 3/2/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$7,867.75		
Total DL AND MV-MN DEPT PUB SAFETY	\$7,867.75		MOTOR VEHICLE 167
<hr/>			
Paid Chk# 067278 3/2/2016 DL AND MV-MN DEPT PUB SAFETY			

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\$67.75		DRIVERS LICENSE 167
\$67.75		
Total DL AND MV-MN DEPT PUB SAFETY		
Paid Chk# 067279	3/3/2016	A1 JANITORIAL SUPPLY
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$131.26 A1S21415 SEWER LIFT CLEANER
Total A1 JANITORIAL SUPPLY		\$131.26
Paid Chk# 067280	3/3/2016	AMERIPRIDE LINEN & APPAREL INC
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$82.92 LQ STORE RUG & TOWEL SERVICE
Total AMERIPRIDE LINEN & APPAREL INC		\$82.92
Paid Chk# 067281	3/3/2016	ANKRUM, CHUCK
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$640.17 8891 SNOW HAULING
Total ANKRUM, CHUCK		\$640.17
Paid Chk# 067282	3/3/2016	BAKER & TAYLOR BOOKS
E 101-441-435	BOOKS	\$47.62 2031725163 LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS		\$47.62
Paid Chk# 067283	3/3/2016	BEVERAGE WHOLESALERS, INC.
E 601-491-903	BEER PURCHASES	\$95.00 722065 LQ STORE BEER
Total BEVERAGE WHOLESALERS, INC.		\$95.00
Paid Chk# 067284	3/3/2016	CENTURYLINK
E 101-462-231	COMMUNICATIONS-TELEPHONE	\$30.53 507 629-8290 AIRPORT COMMUNICATIONS
Total CENTURYLINK		\$30.53
Paid Chk# 067285	3/3/2016	DAKOTA TOM S INC.
E 601-491-908	LIQUOR-PREPARED FOOD RESA	\$39.28 463477 LQ STORE SANDWICHES
Total DAKOTA TOM S INC.		\$39.28
Paid Chk# 067286	3/3/2016	DANDY, JIM
E 601-491-909	LIQUOR-PACKAGED FOOD RESA	\$124.00 49085 LQ STORE BEEF JERKY
Total DANDY, JIM		\$124.00
Paid Chk# 067287	3/3/2016	DOLL DISTRIBUTING, LLC
E 601-491-903	BEER PURCHASES	\$1,975.60 556093 LQ STORE BEER

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Total DOLL DISTRIBUTING, LLC		\$1,975.60		
3/3/2016 G & R ELECTRIC				
Paid Chk#	067288			
E 101-418-222	MAINTENANCE & REPAIR-BUILDI	\$133.92	35402	MUNICIPAL BLDG LIGHT BULBS
E 101-424-222	MAINTENANCE & REPAIR-BUILDI	\$104.71	35403	FIRE DEPT FLAG LIGHT REPLACEMENT
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$369.65	35412	LQ STORE REPAIR TO BACK DOOR LIGHT
E 201-471-222	MAINTENANCE & REPAIR-BUILDI	\$48.40	35415	REMOVE STOVE WIRING AT MPC
Total G & R ELECTRIC		\$656.68		
3/3/2016 GOURMET PARLOR PIZZA				
Paid Chk#	067289			
E 601-491-908	LIQUOR-PREPARED FOOD RESA	\$63.20	2753	LQ STORE PIZZA
Total GOURMET PARLOR PIZZA		\$63.20		
3/3/2016 HAWKINS WATER TREATMENT				
Paid Chk#	067290			
E 602-492-224	MAINTENANCE-CHEMICALS	\$80.00	3841856	WATER DEPT CHLORINE
Total HAWKINS WATER TREATMENT		\$80.00		
3/3/2016 HEBIG S ELECTRIC				
Paid Chk#	067291			
E 407-417-222	MAINTENANCE & REPAIR-BUILDI	\$153.16	6863	5TH ST EXHAUST FAN
Total HEBIG S ELECTRIC		\$153.16		
3/3/2016 JERRY S TRANSMISSION SERVICE				
Paid Chk#	067292			
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$166.98	0026203	FIRE DEPT LIGHTS
Total JERRY S TRANSMISSION SERVICE		\$166.98		
3/3/2016 JOHNSON BROTHERS LIQUOR CO.				
Paid Chk#	067293			
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$16.17	5380761	LQ STORE LIQUOR & WINE
E 601-491-902	LIQUOR PURCHASES	\$908.80	5380761	LQ STORE LIQUOR & WINE
Total JOHNSON BROTHERS LIQUOR CO.		\$924.97		
3/3/2016 LYON COUNTY AUDITOR				
Paid Chk#	067294			
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$573.00		SPECIAL ASSESSMENT SETUP
Total LYON COUNTY AUDITOR		\$573.00		
3/3/2016 MAC QUEEN EQUIPMENT				
Paid Chk#	067295			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$513.49	2161641	STREET SWEEPER PARTS
Total MAC QUEEN EQUIPMENT		\$513.49		

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Paid Chk# 067296 3/3/2016 MARCO DALLAS		
\$37.63	18360968	CITY SHOP COPIER CONTRACT
\$37.62	18360968	CITY SHOP COPIER CONTRACT
Total	MARCO DALLAS	\$75.25
Paid Chk# 067297 3/3/2016 METERING & TECHNOLOGY SOLUTION		
\$6,185.15	5738	WATER METERS
Total	METERING & TECHNOLOGY SOLUTION	\$6,185.15
Paid Chk# 067298 3/3/2016 MIDWEST SUPPLY CO.		
\$56.96	224421	FIRE DEPT CLEANER/PAPER TOWWELS
\$33.95	224425	FIRE DEPT OIL
\$59.88	224620	FIRE DEPT LIGHT BULBS
\$7.99	224873	LIBRARY ANT TRAPS
\$6.58	224928	BOLTS FOR SWEEPER
\$0.65	224930	BOLTS FOR SWEEPER
\$11.48	224949	FILTER FITTING
\$0.81	224950	9030 REPAIR - BOLTS
\$37.50	224967	TORO REPAIR TUBES
\$13.98	225006	SD MEMORY CARDS-BLDG INSP.
Total	MIDWEST SUPPLY CO.	\$229.78
Paid Chk# 067299 3/3/2016 STREICHER S		
\$55.98	11194164	HANDCUFFS/FLASHLIGHT
\$69.95	11196445	PD 30 ROUND MAG
\$84.99	11196649	9MM AMMIO
\$1,060.00	11197084	PD BALL VEST/CONCEALABLE CARRIER
Total	STREICHER S	\$1,270.92
Paid Chk# 067300 3/3/2016 TOTAL REGISTER SYSTEMS		
\$1,014.24	54075	LQ STORE POS SUPPORT
Total	TOTAL REGISTER SYSTEMS	\$1,014.24
Paid Chk# 067301 3/3/2016 TRACY AUTO VALUE		
\$10.49	35059087	HEADLIGHT SOCKET FOR UTILITY TRUCK
\$10.49	35059087	HEADLIGHT SOCKET FOR UTILITY TRUCK

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Total		TRACY AUTO VALUE	\$20.98	
Paid Chk#	067302	3/3/2016	TRACY FOOD PRIDE	
E 201-471-905			RESALE PURCHASES	\$2.99 5529 / 120
E 201-471-905			RESALE PURCHASES	\$8.38 5529 / 150
E 201-471-905			RESALE PURCHASES	\$13.87 5529 / 66
Total			TRACY FOOD PRIDE	\$25.24
Paid Chk#	067303	3/3/2016	TRACY PUBLISHING CO.	
E 806-417-201			OFFICE SUPPLIES	\$3.06 89340
Total			TRACY PUBLISHING CO.	\$3.06
Paid Chk#	067304	3/3/2016	VARIETY FOODS LLC	
E 601-491-901			FREIGHT ON LIQUOR & BEER	\$3.00 1197485
E 601-491-906			CIGARETTES	\$391.55 1197485
E 601-491-909			LIQUOR-PACKAGED FOOD RESA	\$34.31 1197485
Total			VARIETY FOODS LLC	\$428.86
Paid Chk#	067305	3/3/2016	WALNUT GROVE FIRE DEPT	
E 101-424-241			TRAVEL CONFERENCES & SCHO	\$665.00
Total			WALNUT GROVE FIRE DEPT	\$665.00
Paid Chk#	067306	3/3/2016	WESTBROOK AG POWER, INC	
E 101-431-221			MAINTENANCE & REPAIR-EQUIP	\$251.45 145108
E 101-431-221			MAINTENANCE & REPAIR-EQUIP	\$51.74 145174
Total			WESTBROOK AG POWER, INC	\$303.19
Paid Chk#	067307	3/3/2016	WOW BUSINESS SERVICES LLC	
E 101-413-231			COMMUNICATIONS-TELEPHONE	\$100.00
Total			WOW BUSINESS SERVICES LLC	\$100.00
Paid Chk#	067308	3/3/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301			LICENSES & TAXES	\$3,551.25
Total			DL AND MV-MN DEPT PUB SAFETY	\$3,551.25
Paid Chk#	067309	3/3/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301			LICENSES & TAXES	\$68.75
Total			DL AND MV-MN DEPT PUB SAFETY	\$68.75
Paid Chk#	067310	3/3/2016	RECOVER CLOUD GRID BASED BACKUP	
E 9030			WIPER REPAIR	
Total			RECOVER CLOUD GRID BASED BACKUP	\$0.00
Paid Chk#	067311	3/3/2016	GASAWAY CONSULTING	
E 9030			WIPER REPAIR	
Total			GASAWAY CONSULTING	\$0.00
Paid Chk#	067312	3/3/2016	HYDRAULIC HOSE/SEAL KIT FOR 9030FORD	
E 9030			WIPER REPAIR	
Total			HYDRAULIC HOSE/SEAL KIT FOR 9030FORD	\$0.00
Paid Chk#	067313	3/3/2016	MOTOR VEHICLE #168	
E 9030			WIPER REPAIR	
Total			MOTOR VEHICLE #168	\$0.00
Paid Chk#	067314	3/3/2016	DRIVERS LICENSE #168	
E 9030			WIPER REPAIR	
Total			DRIVERS LICENSE #168	\$0.00

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Total DL AND MV-MN DEPT PUB SAFETY	\$68.75		
Paid Chk# 067310 3/4/2016 SOUTHWEST MN CHAPTER OF ICC			
E 101-425-291 SUBS, MEMBRSHPS & CONTRBT	\$30.00		2016 MEMBERSHIP UES FOR S DANIELS/ C CARON
E 101-425-291 SUBS, MEMBRSHPS & CONTRBT	\$75.00		2016 MEMBERSHIP UES FOR S DANIELS/ C CARON
Total SOUTHWEST MN CHAPTER OF ICC	\$105.00		
Paid Chk# 067311 3/4/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$3,575.50		MOTOR VEHICLE 169
Total DL AND MV-MN DEPT PUB SAFETY	\$3,575.50		
Paid Chk# 067312 3/7/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$154.75		DRIVERS LICENSE 169
Total DL AND MV-MN DEPT PUB SAFETY	\$154.75		
Paid Chk# 067313 3/7/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$2,879.00		MOTOR VEHICLE #170
Total DL AND MV-MN DEPT PUB SAFETY	\$2,879.00		
Paid Chk# 067314 3/7/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$130.25		DRIVERS LICENSE #170
Total DL AND MV-MN DEPT PUB SAFETY	\$130.25		
Paid Chk# 067315 3/8/2016 MN AWWA			
E 602-492-241 TRAVEL CONFERENCES & SCHO	\$30.00		A SCHULTZ WATERWORKS CLASS
Total MN AWWA	\$30.00		
Paid Chk# 067316 3/8/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$2,595.00		MOTOR VEHICLE #171
Total DL AND MV-MN DEPT PUB SAFETY	\$2,595.00		
Paid Chk# 067317 3/9/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$6,665.75		MOTOR VEHICLE #172
Total DL AND MV-MN DEPT PUB SAFETY	\$6,665.75		
Paid Chk# 067318 3/9/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$12.25		DRIVERS LICENSE #172



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Total DL AND MV-MN DEPT PUB SAFETY	\$12.25		
Paid Chk# 067319 3/10/2016 AFLAC			
G 101-21713 AFLAC ACCIDENT WITHHOLDING	\$82.31		EMPLOYEE CHECK WITHHOLDING
G 101-21712 AFLAC CANCER WITHHOLDING	\$69.16		EMPLOYEE CHECK WITHHOLDING
G 101-21715 AFLAC STD WITHHOLDING	\$26.33		EMPLOYEE CHECK WITHHOLDING
Total AFLAC	\$177.80		
Paid Chk# 067320 3/10/2016 AFSCME			
G 101-21723 AFSCME UNION WITHHOLDING	\$285.07		EMPLOYEE UNION DUES
Total AFSCME	\$285.07		
Paid Chk# 067321 3/10/2016 BLUE CROSS BLUE SHIELD OF MN			
G 101-21718 HEALTH INS PRETAX W/H	\$82.00		EMPLOYEE CHECK WITHHOLDING
Total BLUE CROSS BLUE SHIELD OF MN	\$82.00		
Paid Chk# 067322 3/10/2016 LELS			
G 101-21724 LELS UNION WITHHOLDING	\$63.03		POLICE UNION DUES
Total LELS	\$63.03		
Paid Chk# 067323 3/10/2016 NCPERS			
G 101-21711 NCPERS WITHHOLDING	\$96.00		EMPLOYEE CHECK WITHHOLDING
Total NCPERS	\$96.00		
Paid Chk# 067324 3/10/2016 USABEL LIFE			
G 101-21716 LIFE INS PRETAX WITHHOLDING	\$7.53		LAU, SANDRA R.
G 101-21716 LIFE INS PRETAX WITHHOLDING	\$8.35		HINZ, LUANN JOAN
G 101-21716 LIFE INS PRETAX WITHHOLDING	\$1.30		SCHULTZ, ALLEN JEFFERY
G 101-21716 LIFE INS PRETAX WITHHOLDING	\$20.80		RYKHUS, BRUCE
G 101-21716 LIFE INS PRETAX WITHHOLDING	\$3.15		BURCH, KIMBERLY JO
G 101-21716 LIFE INS PRETAX WITHHOLDING	\$7.20		LICHTY, APRIL LEIGH
G 101-21716 LIFE INS PRETAX WITHHOLDING	\$2.49		FASTENAU, ROCHELLE, M
Total USABEL LIFE	\$50.82		
Paid Chk# 067325 3/10/2016 WELLS FARGO INS SERV INC OF MN			
E 601-491-261 INSURANCE & BONDS	\$6,420.64		LQ STORE LIQUOR LIABILITY INS
Total WELLS FARGO INS SERV INC OF MN	\$6,420.64		

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Paid Chk#	3/10/2016	AMERICAN ENG TESTING, INC.	Check Amt	Invoice	Comment
E 412-482-321		OTHER CONTRACTUAL SERVICE	\$2,750.25	90973	PETFUND APPLICATION
Total		AMERICAN ENG TESTING, INC.	\$2,750.25		
Paid Chk#	3/10/2016	ARCTIC GLACIER			
E 601-491-907		LIQUOR-STORE SUPPLIES	\$66.40	1947606218	LQ STORE ICE
E 601-491-907		LIQUOR-STORE SUPPLIES	\$30.88	1951606805	LQ STORE ICE
Total		ARCTIC GLACIER	\$97.28		
Paid Chk#	3/10/2016	BAKER & TAYLOR BOOKS			
E 101-441-435		BOOKS	\$101.59	2031749397	LIBRARY BOOKS
E 406-441-435		BOOKS	\$29.91	2031755227	DONATIONS-LIBRARY BOOKS
E 101-441-435		BOOKS	\$15.51	2031755227	LIBRARY BOOKS
Total		BAKER & TAYLOR BOOKS	\$147.01		
Paid Chk#	3/10/2016	BEVERAGE WHOLESALERS, INC.			
E 601-491-903		BEER PURCHASES	\$1,953.57	590443	LQ STORE BEER
E 601-491-903		BEER PURCHASES	\$1,309.43	591379	LQ STORE BEER
Total		BEVERAGE WHOLESALERS, INC.	\$3,263.00		
Paid Chk#	3/10/2016	BREAKTHRU BEVERAGE MN WINE			
E 601-491-901		FREIGHT ON LIQUOR & BEER	\$1.85	1080440272	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$72.00	1080440272	LQ STORE LIQUOR
E 601-491-901		FREIGHT ON LIQUOR & BEER	\$22.97	1080441883	LQ STORE FREIGHT
E 601-491-902		LIQUOR PURCHASES	\$1,305.56	1080441883	LQ STORE BEER
E 601-491-904		MIX PURCHASES	\$60.24	1080441883	LQ STORE MIX SUPPLIES
Total		BREAKTHRU BEVERAGE MN WINE	\$1,462.62		
Paid Chk#	3/10/2016	BUYSSE ROOFING SYSTEMS, INC.			
E 601-491-222		MAINTENANCE & REPAIR-BUILD	\$455.00	15-120	LQ STORE FIND AND FIX ROOF LEAK
E 101-418-222		MAINTENANCE & REPAIR-BUILD	\$610.00	16-003	VMC-FIND AND FIX ROOF LEAKS
Total		BUYSSE ROOFING SYSTEMS, INC.	\$1,065.00		
Paid Chk#	3/10/2016	CHS INC.			
E 101-421-202		MOTOR FUELS & LUBRICANTS	\$350.07		POLICE DEPT FUEL
E 602-492-202		MOTOR FUELS & LUBRICANTS	\$122.77		UTILITY DEPT FUEL
E 101-424-202		MOTOR FUELS & LUBRICANTS	\$91.51		FIRE DEPT FUEL



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\$4.81		CEMETERY FUEL
(\$0.03)		FUEL OFFSET
\$103.61		SEWER DEPT FUEL
\$1,051.90		STREET DEPT FUEL
\$135.16	617629	AIRPORT LP GAS AD BUILDING
Total	CHS INC.	\$1,859.80
Paid Chk# 067333	3/10/2016	CNA SURETY
E 602-492-261		INSURANCE & BONDS
Total	CNA SURETY	\$100.00
Paid Chk# 067334	3/10/2016	CULLIGAN WATER CONDITIONING
E 101-418-271		UTILITIES
E 405-417-222		MAINTENANCE & REPAIR-BUILD
E 201-471-271		UTILITIES
E 101-418-271		UTILITIES
E 602-492-271		UTILITIES
E 601-491-321		OTHER CONTRACTUAL SERVICE
Total	CULLIGAN WATER CONDITIONING	\$239.09
Paid Chk# 067335	3/10/2016	DAKOTA SUPPLY GROUP
E 602-492-221		MAINTENANCE & REPAIR-EQUIP
Total	DAKOTA SUPPLY GROUP	\$361.71
Paid Chk# 067336	3/10/2016	DAN S SHOP INC
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
Total	DAN S SHOP INC	\$20.96
Paid Chk# 067337	3/10/2016	DESMET WELDORS & MACHINE CO.
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
Total	DESMET WELDORS & MACHINE CO.	\$4.25
Paid Chk# 067338	3/10/2016	DOLL DISTRIBUTING, LLC
E 601-491-903		BEER PURCHASES
Total	DOLL DISTRIBUTING, LLC	\$1,656.35
		LQ STORE BEER
		\$1,656.35
		560361
		\$1,656.35



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Paid Chk# 067339 3/10/2016 EHLERS INVESTMENT PARTNERS LLC		
\$387.91		GENERAL FUND MONTHLY MANAGEMENT FEE
\$76.66		GO BONDS 2014A MONTHLY MANAGEMENT FEE
\$464.57		
Paid Chk# 067340 3/10/2016 G & K SERVICES		
\$98.61	1007421851	LIBRARY MAT CLEANING SERVICE
\$98.61		
Paid Chk# 067341 3/10/2016 G & R ELECTRIC		
\$56.06	35357	MULTIPURPOSE CENTER CEILING FAN SWITCH
\$56.06		
Paid Chk# 067342 3/10/2016 GALE		
\$50.03	57687722	LIBRARY BOOKS
\$50.03		
Paid Chk# 067343 3/10/2016 GOPHER STATE ONE CALL		
\$2.18	6020755	FEB-LOCATING TICKETS
\$2.17	6020755	FEB-LOCATING TICKETS
\$4.35		
Paid Chk# 067344 3/10/2016 HAWKINS WATER TREATMENT		
\$6,006.88	3846732R1	WATER PLANT CHEMICALS
\$6,006.88		
Paid Chk# 067345 3/10/2016 JOHN DEERE FINANCIAL		
\$5.48	1974259	9030 FORD HYDRAULIC CYLINDER
(\$5.48)	1974284	9030 FORD HYDRAULIC CYLINDER CREDIT
\$130.71	1985366	LOFTNESS BLOWER PTO GUARD
\$16.55	1989670	STREET SWEEPER CHAIN
\$147.26		
Paid Chk# 067346 3/10/2016 JOHNSON BROTHERS LIQUOR CO.		
\$31.80	5386122	LQ STORE FREIGHT
\$1,352.33	5386122	LQ STORE LIQUOR

CITY OF TRACY

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FEBRUARY 2016 to MARCH 2016

	Check Amt	Invoice	Comment
Total JOHNSON BROTHERS LIQUOR CO.			
Paid Chk# 067347	3/10/2016	MAC QUEEN EQUIPMENT	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$126.30)	10174
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$3,099.36	2161644
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$198.92	2161661
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$242.22	2161932
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$20.60	2161933
Total MAC QUEEN EQUIPMENT			\$3,434.80
Total JOHNSON BROTHERS LIQUOR CO.			
\$1,384.13			
Total MIDWEST SUPPLY CO.			
Paid Chk# 067348	3/10/2016	MIDWEST SUPPLY CO.	
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$45.37	225008
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$26.97	225083
E 101-425-201	OFFICE SUPPLIES	\$0.99	225112
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$2.75	225118
E 101-425-201	OFFICE SUPPLIES	\$0.99	225143
E 101-421-221	MAINTENANCE & REPAIR-EQUIP	\$21.98	225174
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$19.05	225218
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$13.39	225229
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$6.49	225234
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$10.69	225267
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$12.99	225323
Total MIDWEST SUPPLY CO.			\$161.66
Total MN ENERGY RESOURCES CORP			
Paid Chk# 067349	3/10/2016	MN ENERGY RESOURCES CORP	
E 101-418-271	UTILITIES	\$1,061.29	
E 405-417-271	UTILITIES	\$56.10	
E 101-441-271	UTILITIES	\$316.73	
E 602-492-271	UTILITIES	\$469.82	
E 407-417-271	UTILITIES	\$49.25	
E 607-451-271	UTILITIES	\$152.59	
E 101-431-271	UTILITIES	\$72.97	
E 101-424-271	UTILITIES	\$366.68	
E 201-471-271	UTILITIES	\$348.11	
E 405-417-271	UTILITIES	\$38.37	
E 101-418-271	UTILITIES	\$985.69	
E 407-417-271	UTILITIES	\$43.13	
Total MN ENERGY RESOURCES CORP			
\$1,061.29			
Total VMC UTILITIES			
\$161.66			
Total			
\$1,384.13			

CITY OF TRACY

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FEBRUARY 2016 to MARCH 2016

	Check Amt	Invoice	Comment
E 101-424-271 UTILITIES	\$296.22		FIRE DEPT UTILITIES
E 601-491-271 UTILITIES	\$406.09		LQ STORE UTILITIES
Total MN ENERGY RESOURCES CORP	\$4,663.04		
Paid Chk# 067350 3/10/2016 OLD DUTCH FOODS INC			
E 601-491-909 LIQUOR-PACKAGED FOOD RESA	\$11.90	27712136	LQ STORE FOOD FOR RESALE
Total OLD DUTCH FOODS INC	\$11.90		
Paid Chk# 067351 3/10/2016 PAUSTIS WINE COMPANY			
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$8.75	8537606-IN	LQ STORE FREIGHT
E 601-491-902 LIQUOR PURCHASES	\$600.00	8537606-IN	LQ STORE LIQUOR
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$10.50	8537814-IN	LQ STORE FREIGHT
E 601-491-902 LIQUOR PURCHASES	\$588.00	8537814-IN	LQ STORE LIQUOR
E 601-491-902 LIQUOR PURCHASES	\$88.00	8538199-IN	LQ STORE LIQUOR
Total PAUSTIS WINE COMPANY	\$1,295.25		
Paid Chk# 067352 3/10/2016 PHILLIPS WINE & SPIRITS			
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$14.31	2938693	LQ STORE FREIGHT
E 601-491-902 LIQUOR PURCHASES	\$703.45	2938693	LQ STORE LIQUOR
Total PHILLIPS WINE & SPIRITS	\$717.76		
Paid Chk# 067353 3/10/2016 QUARNSTROM & DOERING, P.A			
E 101-416-321 OTHER CONTRACTUAL SERVICE	\$1,538.15	61697	LEGAL FEES
Total QUARNSTROM & DOERING, P.A	\$1,538.15		
Paid Chk# 067354 3/10/2016 SOUTHERN WINE & SPIRITS OF MN			
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$11.41	1383431	LQ STORE FREIGHT
E 601-491-902 LIQUOR PURCHASES	\$755.30	1383431	LQ STORE LIQUOR
Total SOUTHERN WINE & SPIRITS OF MN	\$766.71		
Paid Chk# 067355 3/10/2016 SOUTHWEST SANITATION, INC.			
E 601-491-271 UTILITIES	\$14.04		LQ STORE CONTAINER RENT
E 101-441-271 UTILITIES	\$9.36		LIBRARY CONTAINER RENT
E 101-464-321 OTHER CONTRACTUAL SERVICE	\$187.20		CONTAINER FEE FOR EMORY ST HOUSE
E 101-441-271 UTILITIES	\$6.00		LIBRARY RECYCLING CONTAINER
E 101-424-271 UTILITIES	\$9.36		FIRE DEPT CONTAINER RENT
E 101-431-271 UTILITIES	\$9.36		SHOP CONTAINER RENT



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FEBRUARY 2016 to MARCH 2016

Check Amt	Invoice	Comment
Total SOUTHWEST SANITATION, INC.		
\$235.32		
Paid Chk# 067356 3/10/2016 TASER INTERNATIONAL		
E 800-421-501	\$2,513.54	SI1430381 POLICE DEPT TASERS/SUPPLIES
Total	\$2,513.54	
Paid Chk# 067357 3/10/2016 TRACY ACE HOME CENTER		
E 101-421-223	\$11.99	A2238 PD SUPPLIES
E 602-492-222	\$12.90	B6688 SHOP BATHROOM-REBAR
E 608-498-222	\$179.29	B6730 SHOP DOOR HADRWARE
E 602-492-222	\$40.40	B6732 SHOP DOORS-MORTAR MIX
Total	\$244.58	
Paid Chk# 067358 3/10/2016 TRACY AMBULANCE SERVICE		
E 101-428-321	\$14,000.00	490465 2016 ANNUAL AMBLUANCE CONTRACT FEE
Total	\$14,000.00	
Paid Chk# 067359 3/10/2016 TRACY AUTO VALUE		
E 101-431-221	\$32.99	35059415 1979 F350 HEATER CORE REPAIR
E 101-431-223	\$129.98	35059550 PARTS WASHER SOLVENT
E 101-431-221	\$7.99	35059616 1979 F350 HEADLIGHT REPAIR
Total	\$170.96	
Paid Chk# 067360 3/10/2016 TRACY FOOD PRIDE		
E 201-471-905	\$32.17	5529/109 MULTIPURPOSE CENTER FOOD FOR RESALE
E 601-491-907	\$3.99	5529/183 LQ STORE SUPPLIES
E 601-491-904	\$4.33	5529/183 LQ STORE MIX SUPPLIES
E 201-471-905	\$5.97	5529/22 MULTIPURPOSE CENTER FOOD FOR RESALE
E 201-471-905	\$24.65	5529/233 MULTIPURPOSE CENTER FOOD FOR RESALE
E 201-471-905	\$13.32	5529/37 MULTIPURPOSE CENTER FOOD FOR RESALE
E 201-471-905	\$18.45	5529/98 MULTIPURPOSE CENTER FOOD FOR RESALE
Total	\$102.88	
Paid Chk# 067361 3/10/2016 TRACY PUBLISHING CO.		
E 101-413-251	\$126.00	LEGAL AD- ORDINANCE NO 326
E 101-413-251	\$99.00	LEGAL AD- FRANCHISE TO CLARITY
E 101-413-201	\$11.90	89342 ADMIN INK PADS



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FEBRUARY 2016 to MARCH 2016

	Check Amt	Invoice	Comment
Total TRACY PUBLISHING CO.	\$236.90		
Paid Chk# 067362 3/10/2016 U.S. BANK TRUST N.A.			
E 407-417-620 FISCAL AGENTS FEE	\$240.00	4221210	OBLIGATION HOUSING DEVELOPMENT BONDS
Total U.S. BANK TRUST N.A.	\$240.00		
Paid Chk# 067363 3/10/2016 VARIETY FOODS LLC			
E 201-471-222 MAINTENANCE & REPAIR-BUILDI	\$208.18	1195486	MULTIPURPOSE CENTER TOILET PAPER
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$3.00	1198876	LQ STORE FREIGHT
E 601-491-906 CIGARETTES	\$548.65	1198876	LQ STORE CIGARETTES
E 601-491-907 LIQUOR-STORE SUPPLIES	\$28.59	1198876	LQ STORE SUPPLIES
E 601-491-909 LIQUOR-PACKAGED FOOD RESA	\$60.10	1198876	LQ STORE FOOD FOR RESALE
Total VARIETY FOODS LLC	\$848.52		
Paid Chk# 067364 3/10/2016 VIKING COCA - COLA BOTTLING			
E 601-491-904 MIX PURCHASES	\$248.50	1691334	LQ STORE MIX SUPPLIES
Total VIKING COCA - COLA BOTTLING	\$248.50		
Paid Chk# 067365 3/10/2016 WINE MERCHANTS			
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$3.18	7071323	LQ STORE FREIGHT
E 601-491-902 LIQUOR PURCHASES	\$192.00	7071323	LQ STORE LIQUOR
Total WINE MERCHANTS	\$195.18		
Paid Chk# 067366 3/10/2016 XCEL ENERGY			
E 101-431-271 UTILITIES	\$9.55		365 E CRAIG AVE UTILITIES
E 101-432-271 UTILITIES	\$2,225.13		VMC UTILITIES
E 101-431-271 UTILITIES	\$47.68		306 E CRAIG AVE UTILITIES
Total XCEL ENERGY	\$2,282.36		
Paid Chk# 067367 3/10/2016 ZIEGLER INC			
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	\$996.90	PC040272267	GRADER CUTTING EDGES
Total ZIEGLER INC	\$996.90		
10100 MINNWEST CHECKING	\$240,981.36		

CITY OF TRACY

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FEBRUARY 2016 to MARCH 2016



Check Amt Invoice Comment

Fund Summary

	Check Amt	Invoice	Comment
10100 MINNWEST CHECKING			
101 GENERAL	\$56,953.35		
201 MULTI PURPOSE CENTER OP	\$2,040.63		
203 CEMETERY OPRING FUND	\$26.95		
405 EASTVIEW APARTMENTS	\$5,673.97		
406 LIBRARY TRUST FUND	\$29.91		
407 5TH STREET APARTMENTS	\$735.54		
411 ORCHARD LANE TOWNHOMES	\$750.00		
412 2014 CONSTRUCTION FUND (4TH&M)	\$2,750.25		
502 2014 GO BOND(4TH & MORGAN)	\$158.59		
601 LIQUOR STORE OPRING	\$35,282.76		
602 UTILITY-WATER	\$17,377.51		
604 REFUSE COLLECTION	\$9,714.50		
605 LICENSING	\$104,717.60		
607 AQ CENTER OPERATIONS	\$254.20		
608 UTILITY-SEWER	\$939.00		
800 EQUIPMENT REPLACEMENT-POLICE	\$3,573.54		
806 ECONOMIC DEV RESERVE	\$3.06		
	\$240,981.36		

Tracy Relief Association
2/1/2016
Regular Meeting

12 B

President Vogl called to order the regular meeting of the Tracy Relief Association with Chief Johnson, Adam Connor, Adam Hansen, Carl Nyquist, Clay Carron and Kevin Nordsiden present

Reading of Minutes: Approved as read.

Treasures Report: Beginning and Ending Balance of \$500.00

Investments: Investments as of 2/1/16 \$351,620.07 a loss of \$11,677.15

New Business: None

Membership: Application from Adam Bruder will continue to layover until there is an opening.

Retirements: None

Committee Report: None

Bills: None

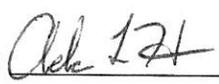
Old Business: None

Motion for adjournment was made by Chief and 2nd by Nordsiden. Voted and carried.

President:



Secretary:



Balance Sheet

Description:

January 2016 Special Account

Starting

Balance:

\$500.00

Date	Item Description	Received	Payment

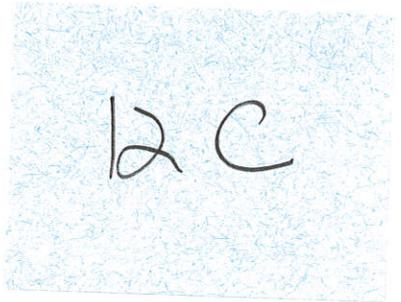
Receivable \$0.00

Payables \$0.00

Current Balance \$500.00

PLANNING AND ZONING COMMISSION

February 1, 2016



The regular meeting of the Tracy Planning and Zoning Commission was called to order at 6:00 p.m., Monday, February 1, 2016 in the Council Chambers of the Municipal Building. The following Commission members were present: R. Fredericks, R. Martin, S. Willhite and T. Peterson. Absent were B. Chukuske, T. Dobson and P. Cooreman. Also present were M. Votca, City Administrator and S. Daniels, Building Inspector.

The December 7, 2015 minutes to be amended to include B. Chukuske as present at the meeting. Motion by Fredericks, seconded by Martin to approve the minutes as amended. All voted in favor of the motion.

An addition to the agenda was 5. Hospice House. Motion by Martin, seconded by Fredericks to approve the agenda as amended. All voted in favor of the motion.

Votca stated a conditional use permit application was received from Deb Ohman on 19 January, 2016. The request summarily states that she would like to use the building for the sale of repurposed furniture. Residential antique and gift shop is defined in the City Zoning Code. Votca said he would like to make consideration of this Special Use Permit. After review of the request the Commission found that: there are special circumstances or conditions affecting the land, building or use referred to in the application. The granting of this permit is necessary for the preservation and enjoyment of their substantial property rights. The granting of this permit will not adversely affect the health or safety of the persons residing or working in the neighborhood of this property and that it will not be materially detrimental to the public welfare or injurious to property or improvement in the neighborhood. Motion by Fredericks, seconded by Martin to allow a Special Use Permit for 22 Morgan St. to be used for an antique shop and gift shop. All voted in favor of the motion.

Nathan Schunke the administrator of Murray County Hospice was present to discuss the potential construction of a hospice house in Tracy at a cost of \$1.2 million. Schunke stated he has received many calls over the past week for Hospice care and at this time Hospice houses are in shortage. Murray County Hospice is not part of Murray County. They have a nine member board. A Hospice House in Tracy would be beneficial to the businesses in Tracy such as the grocery store, lumber yard, drugstore, etc. Murray County Hospice would like to build a hospice house on property owned by Larry and Bonnie Buysee just north of Prairie View Nursing Home. In order to build on this site, new infrastructure would be required. This site would require the construction of a new street, sanitary sewer main, water main, and storm sewer. The City special assessment policy states that infrastructure improvements must be ordered by the City Council or by 35% of affected property owners. Murray County Hospice would like to have State Street extended by 200 feet to the east in order to allow for entry to the property. Extension of 5th Street East is not necessary. According to the special assessment policy 100% of new street construction is assessed to adjacent properties. The properties affected would be Murray County Hospice and Prairie View Nursing Home. Also Sewer and water may need to be extended. These should be fully assessed to the properties as well based on the special assessment policy.

Votca stated that once it is determined how much land would be needed, this property would need to be annexed into the City Limits. At the next meeting they would determine zoning for part of the Buisse property, extending roads etc. They will also need Council approval for street project including infrastructure installation.

Motion by Fredericks, second by Willhite to adjourn the meeting at 6:35. All voted in favor of the motion.

ATTEST:

City Administrator

12 D

January 12, 2016

The meeting of the Tracy Aquatic Center Committee was called to order at 5:00 p.m., Tuesday, January 12, 2016 in the Council Chambers of the Municipal Building. The following committee members were present: Rhonda Fredericks, Shirley Anderson, Ann Struchen and Madonna Peterson. Also present was Michael Votca, City Administrator. Greg Carlson was absent.

Motion by Fredericks, seconded by Anderson to approve the agenda. Motion by Anderson, seconded by Struchen to approve the minutes. All voted in favor.

Votca updated the committee with the number of employees expected to return for employment at the aquatic center in 2016. To date, we have verbal yes's from five (5) guards and two (2) maybe's. Of these five (5), two (2) of them are certified WSI and plan on returning. Votca informed the group of two (2) possible assistant manager interests but there has been no hiring to date. The advertising for managers, lifeguards and water safety instructors ends January 31, 2016. Advertising for the front desk will be conducted at a later date.

Votca prepared a memo for the agenda packet with a recommendation of operation dates for the 2016 season. His recommendation is to open the facility Saturday, June 4, 2016. This date would follow the historical opening date of the first Saturday after Memorial Day. His recommendation is to have a window of time for closing. The dates recommended being August 19 thru August 26 for season closure. Without knowing school, college or sports starting dates, it is difficult to pin down an official date. Peterson read an email from Carlson. Carlson suggested the pool do whatever necessary to stay open as long as possible. Struchen does not believe school can start before September 1. Being open on Labor Day weekend was also briefly mentioned but because of past attempts to be open Labor Day weekend failed, the topic was dropped. The official closing date will be advertised with the window of time.

Votca also prepared a memo for the agenda packet with a recommendation of operation hours for the 2016 season. Other area pool operation hours were also included in the packet. Votca stated in his memo the current hours of operation do not necessarily agree with what customer expectation of operating hours should be. Peterson read an email from Carlson. Carlson suggests closing the morning adult swim at 8:30 a.m. to allow set up time for swimming lessons starting at 9. This would also allow a break for the lifeguard or WSI if they are the employee scheduled to cover the morning adult swim. Carlson further suggests keeping the pool open at least until 8 p.m. possibly even 9 p.m. In his email, he further felt closing earlier on weekends would be sufficient because typically on evening weekends, there were not as many swimmers. Struchen added that on weekends, once the pool stops operation for the 20-minute break at 5 p.m., most swimmers leave and do not return. Motion by Peterson, seconded by Fredericks to set the hours of operation for the 2016 swim season as follows:

Adult Swim.....Mon-Fri.....6:30 am-8:30 am
 Swimming Lessons.....Mon-Fri.....9:00 am-noon
 Open Swim.....Mon-Thurs.....1:00 pm-7:00 pm
 Open Swim.....Fri-Sun.....1:00 pm-5:00 pm

All voted in favor, motion carries. Votca will inform the manager of the new operation hours including there will no longer be a need to have the 20 minute break at 5:00 p.m.

Fredericks left at 5:55 p.m.

Carlson arrived at 6:15 p.m. Peterson updated Carlson with a review of the meeting thus far. Carlson expressed he believed the expectation of hours do not agree with that of the motion. Carlson thinks Friday night should be open longer. He also stated he thinks 5:00 pm is too early on Saturday and Sunday. Peterson revoked the previous motion. Motion by Peterson, seconded by Carlson to set the hours of operation for the 2016 swim season as follows:

Adult Swim.....Mon-Fri.....6:30 am-8:30 am
 Swimming Lessons.....Mon-Fri.....9:00 am-noon
 Open Swim.....Mon-Fri.....1:00 pm-8:00 pm
 Open Swim.....Sat-Sun.....1:00 pm-6:00 pm

All voted in favor, motion carries. Carlson felt an accurate count of attendees, all dates and times, needs to be recorded. It was felt if we had these more accurate numbers, we would have data to help in the decision of operational hours. Votca will inform the manager of the new hours of operation. There will no longer be a need to have the 20 minute break at 5:00 p.m. Struchen and Peterson believe employment law requires a minimum of a half (1/2) hour break to be necessary when an employee works a 7 hour shift. Votca will verify this and update the manager as necessary.

Votca presented a memo with his recommendation for swim lesson date and times. He also Carlson feels a recommendation at this time would be premature without knowing how many WSI we will have. Votca reported lessons bring the majority of the revenue for the aquatic center.

Votca mentioned the need for revenues at the pool. Sponsors and promotions were two (2) things mentioned for revenues. Committee members decided these items should be duties of the manager.

Upon discussing revenues, the concession stand was mentioned. It was agreed upon the pool needs to offer food to its patrons. If we want the patrons to come and stay, we have to offer them some sort of food. The idea of the candy last year was okay however it just wasn't enough. If a family was going to spend the whole day at the pool, they need food. There were several questions presented. Could the duties of the cashier be expanded to include selling food? Could

the freezer be moved up front to become a concession area? Could the admission area become the concession area as well? All agreed a changes need to be made. Pool employees will get complaints. Expectations of the public are something everyone is going to have to deal with.

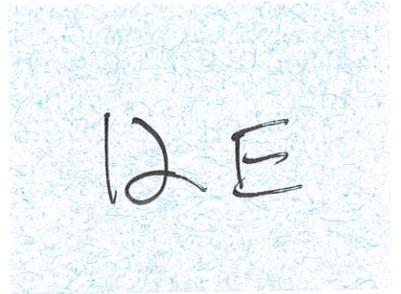
The board would like to see a number count of how many employees from the previous season (s) are planning to return to employment. Compensation, hours and expectations of employees are also items expected to be discussed at the next meeting. Votca informed the board he would be hiring the manager. Once hired, the manager could start working on the number count.

Information from the Slayton pool was handed out to everyone for review before the next meeting. The information included job descriptions, operations, rules and regulations, compensation information and a handbook.

Motion by Fredricks, seconded by Struchen to adjourn the meeting at 6:35 p.m. The next meeting will be held Tuesday, January 12, 2016 at 5:00 p.m.

Respectfully submitted,
Madonna Peterson

Tracy Economic Development Authority
January 20, 2016
Minutes



Dennis Fultz called the Meeting to order at 7:00 A.M.

Members present: Sis Beierman, Bill Chukuske, Dennis Fultz, Sarah Willhite, Kurt Enderson Tam Schons. Members Absent: Tom Dobson. Also present: Mike Votca, Tara Onken, Shannon Sweeney of David Drown Associates

A motion was made by Sis Beierman and seconded by Tam Schons to approve the December 17th, 2015 Minutes. All voted in favor of the motion.

Onken announced that the Business Retention & Expansion Surveys are coming along, with 15 complete and more scheduled. She stated the businesses are giving her some great feedback.

Fultz announced a small group visited with Ralco at their Technology Campus in Balaton to get a better idea of what they are looking for and to see if Tracy can be of assistance in any way.

Chukuske announced that there has been some interest in the Red Rooster Site so we have been sharing some information with interested parties.

Shannon Sweeney explained that we have the opportunity to refinance because the bond interest rates have been declining. As of January 19th, the amount we could save was around \$94,000 over the life of the bond. To proceed, board will need to obtain credit rating at a cost of \$9,000. Enderson made a motion and Chukuske seconded the motion to extend the authorizing resolution through June 1st if we can save at least \$50,000 after issuance costs. All voted in favor of the motion.

Votca announced that 2015 payment had not been received from Ellingson, or his family members on the Contractor of Choice building. A motion was made by Chukuske and seconded by Beierman to contact attorney and ask what next step is – and that we move forward with legal action on the building lot and the vacant lot. All voted in favor of the motion.

Chukuske updated that there are 3 vacancies in the townhomes, a furnace was replaced in one unit.

A motion was made by Chukuske and seconded by Beierman to adjourn the meeting. All voted in favor of the motion. The meeting was adjourned at 7:45 AM.

Respectfully Submitted,

Tara Onken

Tracy Economic Development Authority
February 17, 2016
Minutes

Dennis Fultz called the Meeting to order at 7:14 A.M.

Members present: Sis Beierman, Dennis Fultz, Kurt Enderson, Bill Chukuske. Members Absent: Tom Dobson, Tam Schons, Sarah Willhite. Also present: Mike Votca, Tara Onken, Jeff Buesing, Marlin Meyer.

A motion was made by Bill Chukuske and seconded by Kurt Enderson to approve the January 20, 2016 Minutes. All voted in favor of the motion.

Onken announced that the Business Retention & Expansion Surveys are coming along, with approximately 25 complete and more scheduled. Onken and the Board discussed that cut off for participation would be the end of March, with report anticipated sometime in April. Onken said she would contact Seth to see if he could do a little update in the paper and encourage participation by remaining businesses.

Jeff Buesing came and updated board on the Small Cities Grant status in Tracy. Buesing noted there is currently around \$18,000 left in unused funds and encouraged board members to recruit applicants in the target area. Buesing proposed 4 more loans for approval. A motion was made by Chukuske and seconded by Enderson to approve the 4 loans that Buesing presented. All voted in favor of the motion. Fultz signed the agreement on the spot.

Onken and Chukuske provided update on Red Rooster property – O&E report is done, there is a party that is fairly interested, but property won't be available for redevelopment for at least a year, based upon the information we have at this time. Onken will continue to work on this.

Contractor of Choice – Jeff Ellingson building was discussed, as the 2015 payment has not been received yet. A motion was made by Chukuske and seconded by Beierman to proceed with cancellation of contract. All voted in favor of the motion. Onken will instruct attorney to proceed with cancellation of contract.

Votca updated board that the credit rating in regards to the refinance of the G.O. Housing Development Bonds is nearly complete, and Shannon Sweeney has been watching the rates.

Onken provided information to the board on 301 Craig Avenue – the former food and fuel gas station is now under ownership of the FDIC. Onken has been in discussions with realtor and they expressed they would be willing to entertain offers. Onken wanted to make the board aware of this situation. Board members expressed interest in viewing the property so Onken will set up a time to show this property, as well as the floral shop.

Sanford Easment documents were reviewed for a perpetual easement on the O'Brien Court Property. A motion was made by Beierman and seconded by Enderson to approve the proposed easement. All voted in favor of the motion. Votca was instructed to check on the 3 lots that are for parking and will report back to the board at the next meeting.

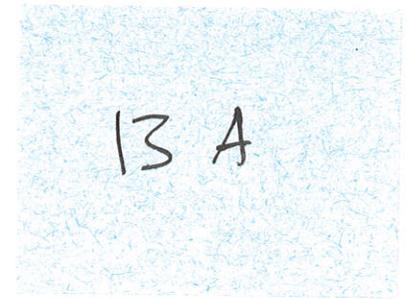
Chukuske shared that there is 1 vacancy in 5th and 1 vacancy in 3rd. Rent incentives were discussed. A motion was made by Beierman and seconded by Enderson that effective March 1st, the EDA will no longer offer the \$100 rebate program and advertisements will cease. All voted in favor of the motion. Onken will contact Seth and let him know.

A motion was made by Chukuske and seconded by Enderson to adjourn the meeting. All voted in favor of the motion. The meeting was adjourned at 8:04 AM.

Respectfully Submitted,

Tara Onken

2016 Board and Commission Vacancies



Planning/Zoning Commission

Expired Terms: Sarah Willhite and Rosemary Martin
Vacant Seat: 1 Two Year Term (Tom Dobson Resigned)

Hospital Board

Expired Terms: Audrey Koopman and Claire Hannasch – 3 year terms
Vacant Seats: 2 Three year terms

Library Board

Expired Terms: Peggy Peterson – 3 year term

Cemetery Board

Expired Terms: SueAnn Moyer – 5 year term
Vacant Seat: 1 Five year term

Multi-Purpose Center

Vacant Seats: 2 Three year terms

EDA

Expired Terms: Bill Chukuske – 5 year term
Vacant Seat: 1 5 year term

Police Commission

Expired Terms: Dallas Petit – 5 year term

HRA

Expired Terms: Wilmer Engel – 5 year term

Youth Advisory Council

Vacant Seat: Three terms

City Application Form

Date 3-3-16

General Information

Name Willhite Sarah M
Last First M.I.

Address

City, State,

Phone Num

Email Addr

Committees

If you wish to be considered for more than one committee or function, please order in number of preference.

- | | |
|--------------------------------|---|
| <u>1</u> Planning Commission | _____ Police Commission |
| <u>2</u> Library Board | _____ Hospital Board |
| _____ Multi-Purpose Center | <u>3</u> Economic Development Authority |
| _____ Cemetery Commission | _____ Housing & Redevelopment Auth. |
| _____ Charter Commission | <u>4</u> City Council |
| _____ Aquatic Center Committee | |

Special Interests

As the Council prioritizes its goals, it may create additional/new committees or task forces from time to time. If you have other specific areas or topics of interest please indicate those interests and we will retain your application for future openings in those areas as new committees are created.

Other Interests _____

Personal Information

List your work experience.

I am currently run my own business Sarah's Pet Grooming & Bearding.
Before that I worked in accounts payable department for Runnings
I also worked for Alexandria Area Economic Development Commission

List any Civic, Professional, and Community Activity involvement.

I am on the Library board, EDA board and my commission expires for Planning/zoning and love to be involved in these

Why do you want to be on the City Council, a board or commission?

I like to be involved in the community. I like to help make issues better. I believe I can help make some changes that will help the community or city of Tracy

What skills, strengths, or abilities do you believe you will add?

With owning my own business and educational background I have plus work experiences can help make beneficial decisions. I also feel I can help bring fresh ideas too.

List any additional comments.

References: OPTIONAL

1. Kay Pagel	Balaton	507-532-9566
Name	Address	Phone No.
2. Ellen Lenz	Cottonwood	507-829-1808
Name	Address	Phone No.
3.		
Name	Address	Phone No.

Please return this form to:

Attn: Michael Votca, City Administrator
City of Tracy
336 Morgan Street
Tracy, MN 56175

Phone: (507) 629-5528
Fax: (507) 629-5530
mvotca@tracymn.org

City Application Form

Date 2-23-16

General Information

Name PETERSON PEGGI J
M.I. M.I.

Address

City, State, ZIP

Phone Number

Email Address

Committees

If you wish to be considered for more than one committee or function, please order in number of preference.

Planning Commission

Library Board

Multi-Purpose Center

Cemetery Commission

Charter Commission

Aquatic Center Committee

Police Commission

Hospital Board

Economic Development Authority

Housing & Redevelopment Auth.

City Council

Special Interests

As the Council prioritizes its goals, it may create additional/new committees or task forces from time to time. If you have other specific areas or topics of interest please indicate those interests and we will retain your application for future openings in those areas as new committees are created.

Other Interests _____

Personal Information

List your work experience.

Direct Support Person

List any Civic, Professional, and Community Activity involvement.

Tornado Tree Committee
Tracy Friends of the Library

Why do you want to be on the City Council, a board or commission?

enjoy using library

What skills, strengths, or abilities do you believe you will add?

Knowledge of library functions

List any additional comments.

References: OPTIONAL

1.	Name	Address	Phone No.
2.	Name	Address	Phone No.
3.	Name	Address	Phone No.

Please return this form to:

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City of Tracy
336 Morgan Street
Tracy, MN 56175

Phone: (507) 629-5528
Fax: (507) 629-5530
mvotca@tracymn.org

City Application Form

Date _____

General Information

Name

Martin

Rosemary

Last

First

M.I.

Address

City, State, ZIP

Phone Numbers

Email Address

Committees

If you wish to be considered for more than one committee or function, please order in number of preference.

Planning Commission

Police Commission

Library Board

Hospital Board

Multi-Purpose Center

Economic Development Authority

Cemetery Commission

Housing & Redevelopment Auth.

Charter Commission

City Council

Aquatic Center Committee

Special Interests

As the Council prioritizes its goals, it may create additional/new committees or task forces from time to time. If you have other specific areas or topics of interest please indicate those interests and we will retain your application for future openings in those areas as new committees are created.

Other Interests _____

Personal Information

List your work experience.

Resident Care Coordinator - South Shore Care Center

Business owner in the City of Tracy

Parish Nurse St. James - Marshall

Have been in nursing since 1967.

List any Civic, Professional, and Community Activity involvement.

Planning: Zoning - Tracy, Charter Tracy, Board member
wheels across the Prairie Museum & Total Ministry St. James
Director for Lyon County DFL

Why do you want to be on the City Council, a board or commission?

to continue to channel creative energy by continuing
to contribute productively by serving on this
committee for the city of Tracy

What skills, strengths, or abilities do you believe you will add?

I now understand board governance through
personal ~~experience~~ - experience

List any additional comments.

I am a strong leader
I am experienced at serving on this committee
as well as other boards and committees

References: OPTIONAL

- | | | | |
|----|----------------|-----------------|--------------|
| 1. | Sandra Unger | Worthington, MN | 360-2696 |
| | Name | Address | Phone No. |
| 2. | Quinn Vengrich | Berkeley, CA | 712-754-4658 |
| | Name | Address | Phone No. |
| 3. | Jon Chalmers | Tracy | 612 963 1783 |
| | Name | Address | Phone No. |

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Tracy, MN 56175

Phone: (507) 629-5528
Fax: (507) 629-5530
mvotca@tracymn.org

ISA

OFFICE OF COUNTY ASSESSOR

TO THE City of Tracy Clerk

LYON COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN, That the 25th day of April, 2016, at 7:00 PM., has been fixed as the date for the meeting of the Board of Appeal and Equalization in your township for said year. This meeting shall be held at a central location within the county or at the office of the clerk as stated in law.

Pursuant to the provisions of Minnesota Statutes Section 274.03, you are required to give notice of said meeting by publication and posting, not later than ten days prior to the date of said meeting.

Given under my hand this 29th day of February, 2016.



County Assessor

Lyon County, Minnesota

* Applies only to Cities whose charter provides for a Board of Equalization instead of a Board of Review.