

AGENDA

1. CALL TO ORDER of regular meeting of the Tracy City Council at 6:30 p.m., Monday, October 10, 2016
2. PLEDGE OF ALLEGIANCE
3. INVOCATION
4. APPROVAL OF THE MINUTES FROM SEPTEMBER 26, 2016
5. APPROVAL OF THE AGENDA
6. PUBLIC COMMENT
7. PUBLIC HEARING
8. REPORTS
 - A. GUARANTEED ENERGY SAVINGS PROGRAM CONTRACT - FYI
 - B. CHARTER'S FRANCHISE RENEWAL CORRESPONDENCE
 - C. TEMPORARY BOND FINANCING- WWTP – TODD HAGEN, EHILERS INC
 1. PRE-SALE REPORT - \$8,315,000 GO TEMPORARY BONDS, SERIES 2016c
 2. PRE-SALE REPORT - \$530,000 GO BONDS, SERIES 2016D
 - D. REQUEST FOR TRACY AREA HIGH SCHOOL TO SHARE IN THE COST OF RUBBER TIPS FOR TABLES/CHAIRS IN VMC
9. PETITIONS, REQUEST, COMMUNICATIONS
 - A. VACATE ROAD AT 401 MONROE STREET
 - B. PROPOSED WATER LINE RELOCATION-GERONIMO ENERGY
 - C. WHEELS ACROSS THE PRAIRIE MUSEUM REQUEST
 - D. VARIANCE REQUEST FROM DAVID AND DEB JOHNSON
 - E. REQUEST APPROVAL OF TRACY FIRE DEPARTMENT RELIEF ASSOCIATION BY-LAWS
10. LEGAL ISSUES
 - A. REQUEST AUTHORIZATION TO CLOSE THE OCTOBER 10, 2016 MEETING DURING THE CLOSED SESSION
PORTION OF THE AGENDA FOR LELS AND AFSCME NEGOTIATIONS
11. RESOLUTIONS
 - A. RESOLUTION NUMBER 2016-25 – RESOLUTION DECLARING PROPERTY NO LONGER NEED FOR PUBLIC PURPOSES
 - B. RESOLUTION NUMBER 2016-26 – RESOLUTION PROVIDING FOR THE SALE OF \$8,315,000 GO TEMPORARY BOND,
SERIES 2016C

- C. RESOLUTION NUMBER 2016-29 - RESOLUTION AUTHORIZING THE CITY TO ENTER INTO A CREDIT ENHANCEMENT PROGRAM AGREEMENT WITH THE MINNESOTA PUBLIC FACILITIES AUTHORITY
- D. RESOLUTION NUMBER 2016-27 – RESOLUTION PROVIDING FOR THE SALE OF \$530,000 GO BONDS, SERIES 2016D PROGRAM AGREEMENT WITH THE MINNESOTA PUBLIC FACILITIES AUTHORITY
- E. RESOLUTION NUMBER 2016-29 - RESOLUTION AUTHORIZING THE CITY TO ENTER INTO A CREDIT ENHANCEMENT PROGRAM AGREEMENT WITH THE MINNESOTA PUBLIC FACILITIES AUTHORITY

12. **CONSENT CALENDAR**

- A. APPROVAL OF TRACY AQUATIC CENTER COMMITTEE MINUTES, JULY 19, 2016
- B. MUNICIPAL ACCOUNT PAYABLE
- C. APPROVAL OF TRACY RELIEF ASSOCIATION MINUTES, SEPTEMBER 6, 2016

13. **UNFINISHED BUSINESS**

14. **NEW BUSINESS**

15. **MAYOR AND COUNCIL COMMUNICATIONS**

16. **CLOSED SESSION** - LELS & AFSCME LABOR NEGOTIATION DISCUSSIONS

17. **ADJOURN**

September 26, 2016

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, September 26, 2016 in the Council Chambers of the Municipal Building. . The following Council members were present: Mayor Ferrazzano, Tam Schons, Kurt Enderson, Pam Cooreman was present by Skype as she is in Florida. Also present was Michael Votca, City Administrator. Absent: Dale Johnson, Jr

Pledge of Allegiance was given to the flag.

Invocation was given by Pastor Nick Scutari.

Motion made by Schons, seconded by Cooreman to approve the minutes for the meeting on September 12, 2016. All voted in favor of the motion.

Mayor Ferrazzano asked for any additions or changes to the agenda. Votca requested to make an addition to Agenda item 14A for appointment of City Clerk and Deputy Clerk. Motion by Enderson, seconded by Schons to approve the agenda with addition. All voted in favor of the motion.

During public comment, Sis Beierman spoke in regards to the upcoming Administrator position. She indicated that she would like to see the board consider looking within the office as Madonna Peterson has successfully trained in various Administrator's and feels that if she is capable of doing that she is also capable of holding the position herself. Beierman indicated that she would like to have her considered. Schons indicated that she has had a lot of people ask about combining the City Administrator position and the EDA position and feels that the board should look at that as well. Ferrazzano suggested that the board wait till the applications come in and the October 12, 2016 deadline is reached before deciding how to proceed.

Sandy Lau, Liquor Store manager gave an update. She indicated that they are trying to get rid of the inventory for the on-sale at reduced prices and as the week goes on possibly further reducing the prices. She indicated that she would wait till Friday to reduce the beer prices. It was asked if there was a need to reduce the beer prices or if that could just be brought to the off sale. Lau indicated that is what they have been doing but was afraid they would run out early in the week so she thought it was best to wait till the end of the week. Lau was directed to do as she saw fit.

Val Quist, Head Librarian reported they have started their story time outreach to daycares and Dianne is currently doing four daycares each week. She also wanted to highlight that they will be co-hosting a "Meet Laura Ingalls Wilder" program at the Wilder Museum along with Westbrook and Lambertson Libraries on Sunday, October 9th at 2:00. Those who attend will get in free to the museum and have the opportunity to do hands-on activities in addition to listening to presenter Melanie Stringer. Stringer portrays Laura Ingalls Wilder as an adult, living in Missouri with her husband and daughter.

Jason Lichty, Chief of Police presented Activity Reports for August 2016. Lichty indicated that the new squad vehicle has been ordered and is scheduled for production on October 3rd. The vehicle should be on a transport truck by mid to late October. There was a discussion in regards

to ways to retain officers. Lichy indicated that part-time officers are difficult to retain as they are striving to be full time officers, however he did have an idea that may help retain full time officers. Currently our longevity schedule goes for 10 years, his thought was that if Officers topped out in 5 years and took a step up every 6 months instead of every year that it would be a more attractive pay schedule. Mayor Ferrazzano indicated that was a good suggestion and questioned if that was something that could be implemented and how it would impact the budget. Lichy indicated that it would be a good time to implement it with the way the staffing is and that he would have to look at the numbers but thought it would only be a few percentage points. It was pointed out by Votca that contracts were being re-negotiations and that it would have to go thru the Union contract.

Shane Daniels, Public Works Director updated on the filter status. We are continuing to weld in the filter tank and are currently 95% done with the floor panel installation. Once that is complete that project will be done until we have to do the other one. There was also some discussion regarding the pot holes in front of the Lutheran Church. Daniels indicated that they have a patch to do by 7th and Emory or Harvey so when they do that one they will also patch the holes by the church as well. The goal is to try have it done before winter.

Mike Votca, City Administrator indicated that this would be his last meeting and thanked the Council for allowing him to serve the City and that he enjoyed working with the staff. Votca indicated that the VMC project is basically complete. The flooring has some trim that needs to be completed and a system to limit the humidity under the floor will be emplaced. The Active Living Plan survey period ended on September 23rd and the next meeting will be held on October 4th, 2016 to discuss what came out of the surveys. Max from SW Regional Development will make a presentation on October 24th to the Council to present the plan. All roofing project for the VMC, Liquor Store and Fire Hall are complete and we will need to pay out the final bill. We have hired Diane Campbell as the Administrative Assistant and she will start on September 29th, 2016. The Administrator position will be advertised until October 12th, 2016. The council thanked Votca for his service and wished him well in his new position.

Sarah Willhite with the EDA reported that they are moving forward with the Deed Demo application. The Deed Loan will need to be added into the budget however, the length of the loan is yet to be determined. The application is being assembled and will be submitted in February. The 153rd Street building will be cleaned out. There was a spot on the roof that was leaking but it has been repaired. There has been some interest in it however, the EDA has not yet decided if they will be renting or selling the building. The EDA is putting together some ads for the lawn and snow removal and the property management to get bids. The spec's are being worked out and will be advertised soon. The deadline for the bids will be on November 1st and will be opening up the bids at the November 2nd EDA meeting.

Mike Beard with Bollig Engineering was present to give an update on the Airport Master Planning. A month ago we had an airport needs assessment meeting and we talked about the Tracy Airport and some of the things that we as your consulting engineering firm have uncovered. Beard indicated that he is excited to help Tracy Airport get back into the Federal NPIAS system which will mean about \$150,000 in capital a year to the Tracy Airport that we were missing out on. However, in order to do that we have to scope the master plan of work and

get that to the Department of Aeronautics so that they are good with helping to fund that. Joe Gimse was introduced to explain it in more detail. It was asked for Gimse to explain what the NPIAS list is and why it is significant. He indicated that being a NPIAS basic airport entitles you to federal grant dollars, both discretionary and non-discretionary on the federal level. As far as the basic entitlements the federal government gives the State of Minnesota money every year and what we do here in Minnesota is that we divide that up amongst those that are in the NPIAS System. It was asked for Gimse to explain what NPIAS stands for and why it is an important acronym. NPIAS is the National Plan for Integrated Aviation System. What this means is that on the federal level they plan for airports that are within the federal system. They work with MNDOT Aeronautics to move projects that are federally, state and locally funded thru their system for check and balances, making sure that the integrity of the proposals and the plans are up to speed with federal and state guidelines and appropriate the money. Ferrazzano asked for clarification in regards to the monies given to the airports that are on that federal list? Beard gave a further elaboration – of the 136 airports in the State of Minnesota, 85 of them are federally recognized as of national importance hence the designation NPIAS. This means it is not just a grass landing strip or a small landing strip that has one or two airplanes that see it a couple times a month. The federal government has established a standard that these have to be airports of significance in a region or small town with a minimum of 10 based airplanes with a certain level of activity and a certain level of commitment from the local sponsoring government, in this case the City of Tracy. We have helped assure the Federal Government that the Tracy Airport meets all of the criteria to get it back into the NPIAS system. The City of Tracy has fallen off that for a couple of years but it is back on it now. Ferrazzano – so then when the State gets this money from the Federal Government and they divide it up between the ones that are on that list do they divide it up based on what project you have or do they say since there is 80 we are going to divide the pot by 80 and everybody gets a check? Beard – they divide up a portion of it that they call entitlement dollars which every NPIAS Airport gets \$150,000 a year to do airport related projects. You are allowed to accumulate it up to a total of \$600,000 for the more major projects so you don't have to spend it every year. The nice part is MNDOT Aeronautics also steps into the mix with the 85 airports that do have it in this state so if there were no projects going on in Tracy for a couple of years MNDOT has the ability to take that money and put it at somewhere else but they keep a running tab in St Paul so whenever those projects are done and it is time for Tracy to do something of significance those IOU's are available to Tracy. As we get into the master plan you will see how some of those dollars will be coming back from Hutchinson and Elbow Lake and other places that have received entitlement dollars from you which are Federal dollars that are pooled. Ferrazzano – I am glad someone is keeping track of the money that was sent to other airports because we have been doing that a number of years. Beard – that is part of our job and making sure that is runs efficiently. As Cassandra Issackson mentioned when she was here for the needs meeting they want to see every Federal dollar that comes into the State of Minnesota for airports be used in Minnesota. They don't want to see at the end of the Fiscal year any of those dollars be sent back to the discretionary pool to be used in other states or other regions. In your packet you were given just a quick overview and I would just like to go thru what a master plan is and why it is needed. Like Cassandra said master planning on NPIAS airports or federally funded airports is becoming a requirement and what they want to do is to coordinate those federal dollars with their programming for state dollars and get the best efficiency that they can as they go thru the projects and building their project base. The master plan is a 20 year document and what we are

going to do is try to envision 20 years from now what the Tracy Airport will look like. It was asked when the last time we did one and Votca indicated that Tracy has never done a master plan but we have done airport layout plans numerous times and the last one was possible in 2002. Beard indicated he can't say for sure but it has been a long time and as we evolve this and we come back and present to you where we are, especially after the scoping and we start to really dive into the master plan there are components of community involvement, zoning, current inventory which is an in depth look at the airport and it is going to be very helpful. It is a living document, that doesn't mean once you create it that it can't be changed but as it currently looks we try to keep up with it and keep everybody informed as to the progress here in Tracy. The next page of the handout is a quick overview of the team that will be working on this master plan. Paul Jurek is the project engineer and he will be the lead on this project. Mike and I will be Client Managers and will be doing work with the public involvement portion of the master plan, along with other staff that you will see on the chart. The next page of the handout is to give you sense of some of the things involved in the master planning process. There is preplanning, public involvement, and inventory of existing conditions out at the airport, in other words taking a complete inventory of what is there including all the radios, lighting etc. One of the chapters is an aviation forecast, facility requirements, what we see coming up in the future for needs and then reports with the federal and state government. There is always an alternative development and evaluation if we have to come up with other options and work through those to find the best option and the best way to develop the airport. Environmental conditions are always a part of this and the financial feasibility analysis will be how Tracy will work with MNDOT and FAA to plan out and to use the Federal and State dollars to the best advantage for the airport. And finally a complete and new airport layout plan which is a document that you have that needs to be updated. The portion that we are going to be talking about tonight is the scope of work that you also have in your packet that we would like you to approve so we can move forward in this process. The scope of work again has 7 chapters that include the introduction, existing inventory and the demand forecast etc but what the scoping does is takes all of the components for this master plan and breaks it all out and then we start to get cost estimates, put together the graphs and the layout for the master plan, start with some surveying and inventorying, airport GIS which is a comprehensive aerial survey getting an in depth look at what the conditions at the airport are. That is all a part of the master plan but needs to be a part of the scope of work so that MNDOT Aeronautics and FAA are comfortable with the direction and what the needs are out here. Those are the goals and objectives of the master plan and the scoping project and what we would like to do to keep things going is to start the scoping project now and work thru that during the winter months. By May 15th we need to have the funding package into MNDOT, they will then move it onto FAA and that will include the previously mentioned entitlement dollars and how the master plan project will be funded. Going thru a few more of the pages of the handout you will see an overview of the Inventory of Existing Conditions and the Aviation Demand Forecast which includes Operation Counts, Historical Aviation Activity Analysis, Critical Aircraft Identification and Forecast Comparisons with other airports. Another portion of this is also using historical and current data and to compile it. Facility requirements portion of it will include that forecasting out 20 years and not just people that are currently using the airport but also the public involvement section where we contact businesses, meet with the Chamber of Commerce, EDA and others to get their feeling as to where the Tracy Airport needs to be in the

next 20 years. That is the component of the Economic Development portion of the master plan and we will be putting that together as we go. Also the identification and evaluation of alternatives – the FAA and MNDOT are going to want to see that you have looked at other ways of evaluating and looking at some of the alternatives for the airport. And finally the airport layout plan which is the technical drawings for the airport that you have seen in the past. The Facility Implementation and Financial feasibility, which includes keeping the Capital Improvement program for the airport updated, preparing the non-aviation related item, the Solid Waste Management Plan component, the Obstacle Action Plan and Obstacle Reduction – there has been a lot of conversations about the Tracy Airport and how we could alleviate some of those obstructions that we need to. The next page of the handout is the Funding breakdown and in this program the FAA allows 90% reimbursement or they will pay 90% thru the entitlement program. The State just came out with new guidelines and they will pick up 5% of the program leaving the local match at 5%. Beard indicated he would take any questions – Votca stated that we if are eligible for dollars it is good to be on the list and that it is nice that the City would only have to contribute 5% of the total cost. Beard indicated that he wished it was 0% - especially for these rural airports because there are a lot of communities that have challenges and they do not want to see any of these airports deteriorating to the point where you are investing major dollars to try and bring them back and fortunately in Tracy you are not in that position. Motion by Enderson and seconded by Schons to enter into Engineering Agreement Task Order #4 with Bollig Engineering. All voted in favor. Motion carried.

Mayor Ferrazzano stated an application from Matthew J Knakmuhs for the Hospital Board has been received. Votca indicated that there are 2 seats open on the Board and that Matt is currently involved in Sanford in different ways. This seat would be to replace Claire Hannasch who has stepped down and there would still be one seat available from when Audrey Koopeman stepped down from the board. Motion by Schons, seconded by Enderson to appoint Matt Knakmuhs to the Hospital Board. All voted in favor. Motion carried.

Concerned Citizens for Tracy Public Forum requested to use the Council Chambers on October 16th, 17th and 18th at 6:30 to do a candidate forum. Votca stated that they would have a City employee operating and maintaining the room for them while the forum is in session per their request. Motion made by Enderson, seconded by Schons to grant the request. All voted in favor. Motion carried.

Chris Larson, ISG, was present to give an update on Phase III of the Wastewater Treatment Project. Resolution 2016-23 – Resolution Approving the Plans and Specifications and Ordering Advertisement for Bids was presented. Chris indicated that this is for the final plans and specifications for Phase 1 of the Wastewater Improvement Project. This Resolution is a requirement for the 429 Assessment process. A contingency was included but have not received a formal authorization to bid from the funding agency yet. One easement remains to be acquired which needs to be recorded and then they will give us authorization to bid. The idea is if we pass it tonight with that contingency, once we get that, then we can go ahead and bid instead of waiting for the next council meeting. Votca indicated that Jeff from USDA stated that they will have the letter for us to go forward with that based on getting the easements. All the easements have been signed with the exception of two - the one indicated above and one where the property

owner is deceased. Larson indicated that the rest of the project is not dependent on that piece of infrastructure that is going into that particular easement so if it is not received that part of the project could be cut out and be done later. It was clarified there would be two temporary easements. Motion made by Kurt Enderson and seconded by Cooremen to adopt the resolution. All voted in favor. Motion carried.

Discussion was held regarding Resolution 2016-24 Granting Charter Communications Inc a Franchise Extension through October 30, 2016. Votca indicated he has not received an update from them and that the attorneys have indicated that there are a lot of Cities in the same position as us. Schons questioned what would happen if we did not extend it and Votca indicated they could still operate it due to how the State law is set up. Motion made by Schons, seconded by Enderson to adopt the resolution. All voted in favor. Motion carried.

The Consent Calendar consists of the Municipal Accounts Receivable and Payable and Tracy Economic Authority meeting minutes from September 7, 2016. Motion by Cooreman, seconded by Enderson to approve the Consent Calendar. All voted in favor. Motion Carried.

Chris Larson met with the Council in regards to the Wastewater Treatment Project Phase III. Nothing new to present but am looking for direction to move forward. Votca indicated that this was a decision point if the City wants to move forward with analyzing that information and creating the plan for the future of the Wastewater System. Votca did not feel this was something that should wait till the 2017 budget and that it was something that should continue to move forward so that the City can plan and get something submitted. Larson indicated that Phase III would be an amendment to the PER's that have been approve for both Phase 1 and II and there is a whole review process of rural development for that. Part of the PER would be prioritizing and most likely would be phased out over several years. However to get going on the construction plans is a whole separate review process and to try be ready to make those improvements sooner rather than later. This is all eligible costs for when we get reimbursement for the projects but we do have to front the money. A year ago Rural Develop acknowledged that the projects we are proposing certainly take care of the major issues but they recognize that the rest of the system is in very poor condition so they restructured the grant amount. The sewer is the main driver of all of this but the prioritization will also take into consider the condition of watermains, street and the storm sewer. To complete this PER Amendment, we estimate the fees to be approximately \$22,500. Motion made by Enderson, seconded by Cooremen to enter into an agreement with ISG for \$22,500. All voted in favor. Motion carried.

Votca discussed the 2017 Budget and the meeting that took place on Friday, September 30th. There were some things adjusted to get the levy down and they talked about priorities and things that needed to be worked on for 2017 and added some things back in. Money was put back in the budget for building inspection and \$8000 or so for the masonic building to try and build up some funds to work on that when we get down the line. Also there was money put in for the Airport Master Planning. Those were the three things that were talked about outside of the budget that was put back in. The Levy is sitting at 7.6% which is \$79,997 more than we levied for last year. The council can work to reduce this levy up until December if necessary. It was validated that half of the levy was just for debt services so even if we did not want to increase any of the budgets at all we would still need to increase the levy to pay off the bonds that we

have. Debt service increased by \$36,000 this year which is just about half the additional amount that we are levying for this year. Votca also wanted to note that the truth in taxation meeting will need to be held in December. The Council agreed to set the Truth in Taxation hearing for December 12, 2016 during their regular meeting. Motion made by Schons, seconded by Enderson to adopt Resolution Number 2016-22 – Resolution Adopting the Proposed Budget and Tax Levy for 2017. All voted in favor. Motion carried.

Discussion on the appointment of City Clerk and Deputy Clerk. Votca explained that once he leaves there will only be three people left that can sign checks etc and that 1 of the 3 is the council member in FL which leaves only 2 people locally that can do that. Votca feels it would be in the best interest of the Cities operations to appoint Shane Daniels as the City Clerk and Madonna Peterson as the Deputy Clerk until the Council can get a new City Administrator hired. Motion made by Enderson, seconded by Schons to approve the appointments. All voted in favor. Motion carried.

Discussion what held in regards to the vacant lots that were going to be turned into gardens. The owner had personal issues that she had to take care of. The special assessments on those lots were waived based on the owners plans. The owner had personal issues that she had to take care of so this did not get done. The city attorney would have to be consulted to see if there would be any legal ramifications involved. In the future there should be contingencies included in the agreement for this situations. There was discussion on how this type of agreement has been successful in the past.

Currie Project discussed– Legislature is not going to have a special session. Hopefully they will get the bill passed next year.

Masonic Building removal cost discussed briefly.

Mayor Ferrazzano requested that the Council meeting scheduled for October 10th be moved to October 17th as he will be out of town. Discussion on the approval of the Concerned Citizens for Tracy Public Forum Request being on the 17th. It was decided to leave it as the 10th being there will still be a Quorum. Discussion in regards to the Liquor Store closing and what the motives were. He suggested that if people want their opinions to be heard they can come to the Public Comment portion of the meeting and voice those concerns. Discussion on the various concerns. Schons questioned if there should be a specific date set for that. Date was set for the October 24th meeting during the Public Comments portion to give the public an opportunity to come and talk about this. This will not change the outcome but will give people an opportunity to come and talk about it.

Motion by Schons, seconded by Enderson to adjourn the meeting. All voted in favor of the motion.

ATTEST: _____
City Administrator

Mayor



8A

CITY OF TRACY • 336 MORGAN ST • TRACY, MN 56175
(507)629-5528 P • (507)629-5530 F • CITYOF TRACY@IW.NET

MEMORANDUM

TO: Honorable Mayor, City Council, Shane Daniels
FROM: Madonna Peterson
RE: Guaranteed Energy Savings Program Contract
DATE: 9/26/16

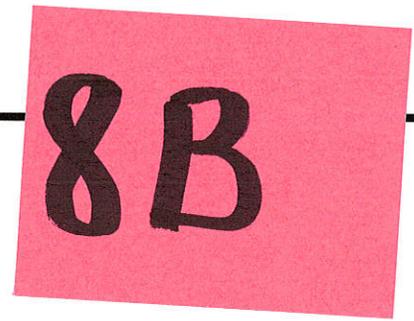
MP

The Guaranteed Energy Savings Program Work Order Contract 1 between the City of Tracy and Control Technology & Solutions LLC will expire on 9/30/16.

Bob Bennett from CTS has emailed the city indicating CTS was not able to identify any significant energy saving opportunities for the City of Tracy.

Madonna Peterson

From: Bordwell, Tom E <Tom.Bordwell@charter.com>
Sent: Tuesday, October 04, 2016 9:33 AM
To: mpeterson@tracymn.org
Cc: Osborne, Brenda M
Subject: Franchise renewal



Hi Madonna: I will be working to complete Charter's franchise renewal with the City. It looks like there may have been some back and forth between the City and the City's consultant. I know Charter had some concerns regarding language that our competitor may have agreed to that would conflict with how Charter operates, but I am hopeful we can pick up our efforts and try to move forward as quickly as possible. Our Corporate legal team will also be reaching out to your consultant to re-engage in discussions. Please let me know if you have any questions at this time. Thank you, Tom



Tom Bordwell | Director of Government Affairs | C: 651.319.3764
16900 Cedar Avenue | Rosemount, MN 55068

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Madonna Peterson



From: Osborne, Brenda M <brenda.osborne@charter.com>
Sent: Thursday, September 29, 2016 2:05 PM
To: mvotca@tracymn.org
Subject: Programming Change

September 29, 2016

Dear Mr. Votca,

Charter Communications (“Charter”) is making changes to our channel lineup for customers in your community.

Effective on or after October 31, 2016, Participant Channel, Inc. is discontinuing Pivot on Channels 147 and 707 (HD). This service will no longer be offered for customers who currently subscribe to Charter’s Faith & Values View or DVP/Tier 2. To view your complete channel lineup, visit www.spectrum.com/channellineup.

Thank you for your attention to this matter. As always, please feel free to contact me by email at tom.bordwell@charter.com or by phone at 952-367-4233 should you have any questions.

Sincerely,
Tom



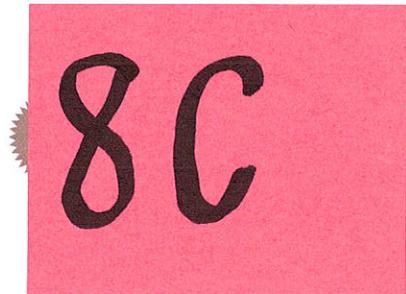
Tom Bordwell | Director of Government Affairs | 952.367.4233
16900 Cedar Avenue | Rosemount, MN 55068



Brenda Osborne | Administrative Assistant - Government Relations | 952.367.4223
16900 Cedar Avenue | Rosemount, MN 55068

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October 5, 2016

Madonna Peterson, Office Manager
City of Tracy, Minnesota
336 Morgan St
Tracy, MN 56175-1230

Re: Written Municipal Advisor Client Disclosure with the City of Tracy (“Client”) for General Obligation Temporary Bonds, Series 2016C (“Project” Pursuant to MSRB Rule G-42)

Dear Madonna:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rule G-42 to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

Todd Hagen, CIPMA
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).



Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the Securities and Exchange Commission (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

Appendix B Debt Issuance Scope of Work

Scope of Service

Client has retained Ehlers to assist Client in the issuance of debt ("Issuance") to finance and/or refinance a Project. Ehlers agrees to work with Client's Financing Team (Client staff member(s) and other professionals such as Bond Counsel selected by Client to assist in the Issuance) and provide the following scope of services in connection with the Issuance:

Authorization

- Provide information or input to assist Client with meeting the legal Issuance requirements.
- Develop a timeline of steps and actions required to meet legal and financing requirements related to the Issuance. As directed, requested or required:
 - assist Client with selection and engagement of other members of the finance team;
 - participate in preparing materials and/or attending meetings for proceedings required to lawfully authorize the Issuance;
 - assist Client in preparing information to explain the financing plan and the financial impact of the Issuance;
 - attend meetings to assist in explaining the financing plan and the impact of the proposed Issuance to elected officials and constituents.

Debt Issuance

- Use its best efforts to execute the financing plan in accordance with Client's directives.
- Present a financing plan to Client in the form of a Presale Report.
- Request current and necessary information from Client, if the Issuance proceeds forward.
- Discuss with Client post-issuance compliance obligations including continuing disclosure, record-keeping, arbitrage monitoring.
- For Fully Competitive sales:
 - finalize Issuance details and time frame with Client;
 - assist, as directed by Client, with preparation of Client's official statement/offering document for review by Client's Financing Team;
 - distribute Client's official statement/offering document in accordance with Notice of Sale and/or Client's direction;
 - assist Client with credit rating(s) and/or credit enhancement(s), as necessary;
 - assist Client when responding to questions regarding the Issuance;
 - coordinate competitive bids and all day of sale activities with Financing Team;
 - prepare and present a Sale Day report to Client.

Post Issuance

- Prior to the closing of the Issuance, coordinate the closing including document development and distribution as well as coordinate transfer of funds, as required.
- Provide electronic or hard copy Issuance transcripts, as directed by Client.
- Respond to Client questions relating to the Issuance.
- Monitor refunding opportunities on Client's behalf for all Client debt.

Compensation

The fee for this engagement shall not exceed \$23,137. This fee covers all services to be provided by Ehlers under the "Scope of Service" section as set forth herein.

Client will not be assessed by Ehlers any costs relating to copies, official statement or offering document printing, postage, mileage, or website posting of official statements. Ehlers fees are due and payable upon the closing of the issue and will be paid at closing from Issuance proceeds unless directed otherwise in

writing by the Client.

The Client is responsible for all other expenses related to the Issuance. Examples of potential expenses that may apply include, but are not limited to, the following: underwriting discount, legal services, rating expenses, publication of notices, paying agent fees, escrow agent fees, verification agent, trustee fees, accounting services, CUSIP expense, and any fees charged for information required for preparation of an official statement or other offering document.

Hourly Charges

For any service directed by Client and not covered by this, or another applicable Appendix, Client will be charged on an hourly basis. Current hourly rates are:

Senior Municipal Advisor	\$225-250/hour
Municipal Advisor	\$200-230/hour
Municipal Specialist II	\$190-215/hour
Municipal Specialist I	\$175-195/hour
Senior Municipal Analyst	\$200-230/hour
Municipal Analyst	\$195-215/hour
Bond Sale Coordinator	\$150-165/hour
Disclosure Coordinator	\$150-165/hour
TIF Coordinator	\$175-195/hour
Clerical Support	\$100-100/hour

This debt issuance engagement will end upon receipt of debt issuance funds by Client.



October 5, 2016

Madonna Peterson, Office Manager
City of Tracy, Minnesota
336 Morgan St
Tracy, MN 56175-1230

Re: Written Municipal Advisor Client Disclosure with the City of Tracy ("Client") for General Obligation Bonds, Series 2016D ("Project" Pursuant to MSRB Rule G-42)

Dear Madonna:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rule G-42 to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

Todd Hagen, CIPMA
Senior Municipal Advisor/Vice President

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).



Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

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Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

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Appendix B Debt Issuance Scope of Work

Scope of Service

Client has retained Ehlers to assist Client in the issuance of debt ("Issuance") to finance and/or refinance a Project. Ehlers agrees to work with Client's Financing Team (Client staff member(s) and other professionals such as Bond Counsel selected by Client to assist in the Issuance) and provide the following scope of services in connection with the Issuance:

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Debt Issuance

- Use its best efforts to execute the financing plan in accordance with Client's directives.
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- Request current and necessary information from Client, if the Issuance proceeds forward.
- Discuss with Client post-issuance compliance obligations including continuing disclosure, record-keeping, arbitrage monitoring.
- For Fully Competitive sales:
 - finalize Issuance details and time frame with Client;
 - assist, as directed by Client, with preparation of Client's official statement/offering document for review by Client's Financing Team;
 - distribute Client's official statement/offering document in accordance with Notice of Sale and/or Client's direction;
 - assist Client with credit rating(s) and/or credit enhancement(s), as necessary;
 - assist Client when responding to questions regarding the Issuance;
 - coordinate competitive bids and all day of sale activities with Financing Team;
 - prepare and present a Sale Day report to Client.

Post Issuance

- Prior to the closing of the Issuance, coordinate the closing including document development and distribution as well as coordinate transfer of funds, as required.
- Provide electronic or hard copy Issuance transcripts, as directed by Client.
- Respond to Client questions relating to the Issuance.
- Monitor refunding opportunities on Client's behalf for all Client debt.

Compensation

The fee for this engagement shall not exceed \$9,697. This fee covers all services to be provided by Ehlers under the "Scope of Service" section as set forth herein.

Client will not be assessed by Ehlers any costs relating to copies, official statement or offering document printing, postage, mileage, or website posting of official statements. Ehlers fees are due and payable upon the closing of the issue and will be paid at closing from Issuance proceeds unless directed otherwise in

writing by the Client.

The Client is responsible for all other expenses related to the Issuance. Examples of potential expenses that may apply include, but are not limited to, the following: underwriting discount, legal services, rating expenses, publication of notices, paying agent fees, escrow agent fees, verification agent, trustee fees, accounting services, CUSIP expense, and any fees charged for information required for preparation of an official statement or other offering document.

Hourly Charges

For any service directed by Client and not covered by this, or another applicable Appendix, Client will be charged on an hourly basis. Current hourly rates are:

Senior Municipal Advisor	\$225-250/hour
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Disclosure Coordinator	\$150-165/hour
TIF Coordinator	\$175-195/hour
Clerical Support	\$100-100/hour

This debt issuance engagement will end upon receipt of debt issuance funds by Client.

October 10, 2016

Pre-Sale Report

City of Tracy, Minnesota

\$8,315,000 General Obligation Temporary Bonds, Series
2016C



Prepared by:

Todd Hagen, CIPMA
VP/Senior Municipal Advisor

And

Rebecca Kurtz, CIPMA
VP/Senior Municipal Advisor



Executive Summary of Proposed Debt

Proposed Issue:	\$8,315,000 General Obligation Temporary Bonds, Series 2016C
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <p>To temporarily finance the construction of various improvements to the City’s water and sewer system in anticipation of the receipt of long-term federal loans from USDA, Rural Development.</p> <ul style="list-style-type: none"> • Phase 1 – USDA Obligated Waterlines, Storm Sewer Lines, and Wastewater Collection. Debt service will be paid from property taxes, utility revenues, and special assessments. • Phase 2 – USDA Obligated Wastewater Treatment Improvements. Debt service will be paid from property taxes, utility revenues, and special assessments. <p>The specific allocation of costs for the purposes is attached to this report.</p>
Authority:	<p>The Bonds are being issued by the City pursuant to Minnesota Statutes, Chapters 475 (general bonding authority), 429 (special assessment law), 444 (utility revenue law), and 115 (sewage disposal system law), particularly Section 475.61 (temporary bonding law).</p> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>The City has made an application to the United States Department of Agriculture, Rural Development (RD) for loan funds in the amount of \$9,734,000 and grant funds in the amount of \$1,431,000 for the municipal water and sewer system improvement project and received an obligation of those funds from RD on April 28, 2015 and September 14, 2015. RD requires the City to issue temporary financing until the Project is complete, at which time they will release their loan proceeds.</p> <p>Because the City is pledging net revenues of the water and sewer system for the payment of the Bonds, the Bonds can be issued without a referendum and will not count against the City’s debt limit.</p>
Funding Sources:	<p>The City will only pay interest on the bonds for the 3-year term. The first two and one-half years of interest will be paid from bond proceeds deposited in the capitalized interest fund. Beginning June 1, 2019, the semi-annual interest payments will be paid from pledged revenues. The principal will be repaid, in full, on or before December 1, 2019 with proceeds from the RD loans. In addition, should the revenues pledged to payment of the Bonds be insufficient to pay the principal and interest as the same shall become due, the City is required to issue long-term general obligation bonds or additional temporary bonds. If there is a shortfall in the revenues pledged to the payment of the Bonds, the City may use other available funds not pledged for another purpose, including the levy of a tax upon all the taxable property in the City, without limitation as to rate or amount. The long-term RD bonds are expected to be paid from property taxes, special assessments, and utility revenues.</p>



Term/Call Feature:	<p>The Bonds are being issued for a 3-year term. Principal on the Bonds will be due on December, 2019. Interest is payable every six months beginning June 1, 2017.</p> <p>The Bonds will be subject to prepayment at the discretion of the City on December 1, 2017 or any date after thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations.</p> <p>Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
State Credit Enhancement:	<p>City bond issues for water, sanitary sewer and storm water facilities are now authorized to receive credit enhancement from the State. Under current bond ratings, the state credit enhancement would bring a Standard & Poor's "AA+" rating or a Moody's "Aa2" because the State guarantees the debt service payments on the Bonds. Currently, state credit enhancement provides a significant interest cost savings, to lower or non-rated cities/counties.</p> <p>To qualify for the credit enhancement, a City must submit an application and \$500 fee to the State. There will also be a credit rating fee that is lower than the standard fee to either rating agency.</p> <p>Ehlers will take care of the application to the State on your behalf.</p>
Rating:	<p>Under current bond ratings, the state credit enhancement would bring a Standard & Poor's "AA+" rating or a Moody's "Aa2" rating.</p> <p>The City's most recent bond issues were rated "A" by Standard & Poor's. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of general obligation temporary bonds as a suitable financing option for the following reasons:</p> <ul style="list-style-type: none"> • The City's policy and past practice has been to finance municipal projects like this with this type of debt issue. • This is a cost-effective option among the limited other options available to finance this type of project. • General obligation bonds provide the lowest possible interest cost.
Method of Sale/Placement:	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 0.60% of the principal amount of the issue. The discount is treated as an interest item and</p>



	<p>provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.</p> <p>For this issue of Bonds we have been directed to use the premium to reduce the size of the issue. The adjustments may slightly change the true interest cost of the original bid, either up or down.</p>
<p>Other Considerations:</p>	<p>The Bonds will finance the obligated Phase 1 USDA loan and the balance of the City’s BQ limit remaining for this calendar year to finance the obligated Phase 2 USDA loan. The remaining USDA loan obligated for Phase 2 will be temporarily financed in 2017 and spent prior to the City’s second grant. This will allow the City to finance more projects BQ in 2017 if the need arises. Bank qualified (BQ) status is limited to \$10,000,000 in tax-exempt debt during the calendar year and broadens the market for the bonds, which can result in lower interest rates. To date, the total amount of BQ bonds that count against the \$10,000,000 limit this year is \$1,155,000.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC).</p> <p>The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>



<p>Arbitrage Monitoring:</p>	<p>Because the Bonds are tax-exempt obligations/tax credit obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Certificate prepared by your Bond Attorney and provided at closing.</p> <p>We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>
<p>Risk Factors:</p>	<p>Special Assessments: We have not assumed any pre-paid special assessments and we have assumed that assessments are levied as projected. If the City receives a significant amount of pre-paid assessments or does not levy the assessments, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.</p> <p>Utility Revenue: The City expects to pay the Bond debt service with utility funds. If utility revenue is inadequate, the City may have to levy taxes to pay debt service on the Bonds.</p> <p>GO Pledge: Because the Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged, if the annual property taxes, special assessments, and utility revenues collected is not sufficient to pay the debt service payments, other City funds will need to be used.</p>
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Kennedy & Graven Paying Agent: Bond Trust Services Rating Agency: Standard & Poor's</p>
<p>Investment Earnings:</p>	<p>In order to more efficiently segregate funds for this project and maximize interest earnings we recommend using either your local banks or Ehlers Investment Partners, a subsidiary of Ehlers, to assist with the investment of bond proceeds until they are needed to pay project costs.</p>



Summary:	The decisions to be made by the Council are as follows: <ul style="list-style-type: none">• Accept or modify the finance assumptions described in this report.• Adopt the resolution attached to this report.
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This presale report summarizes our understanding of the City’s objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City’s objectives.



Proposed Debt Issuance Schedule

Pre-Sale Review by City Council	October 10, 2016
Distribute Official Statement:	Week of October 24, 2016
Conference with Rating Agency:	Week of October 31, 2016
City Council Meeting to Award Sale of the Bonds:	November 14, 2016
Estimated Closing Date:	December 1, 2016

Attachments

Sources and Uses of Funds

Proposed Debt Service Schedule

Bond Buyer Index

Resolution Authorizing Ehlers to Proceed with Bond Sale

Resolution Authorizing City to Proceed with Credit Enhancement Program

Ehlers Contacts

Municipal Advisors:	Todd Hagen	(651) 697-8508
	Rebecca Kurtz	(651) 697-8516
Disclosure Coordinator:	Jen Chapman	(651) 697-8566
Financial Analyst:	Alicia Gage	(651) 697-8551

The Official Statement for this financing will be mailed to the City Council at their home address or e-mailed for review prior to the sale date.



City of Tracy, Minnesota

\$8,315,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016C

Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

Total Issue Sources And Uses

Dated 12/15/2016 | Delivered 12/15/2016

	Phase I - USDA Obligated	Phase II - USDA Obligated	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,660,000.00	\$5,655,000.00	\$8,315,000.00
Grant Funds	593,000.00	-	593,000.00
Total Sources	\$3,253,000.00	\$5,655,000.00	\$8,908,000.00
Uses Of Funds			
Total Underwriter's Discount (0.600%)	15,960.00	33,930.00	49,890.00
Costs of Issuance	15,035.48	31,964.52	47,000.00
Deposit to Capitalized Interest (CIF) Fund	68,738.83	146,134.63	214,873.46
Deposit to Project Fund	3,153,265.69	5,442,970.85	8,596,236.54
Total Uses	\$3,253,000.00	\$5,655,000.00	\$8,908,000.00



City of Tracy, Minnesota

\$8,315,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016C

Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/2016	-	-	-	-	-
06/01/2017	-	-	40,258.46	40,258.46	-
12/01/2017	-	-	43,653.75	43,653.75	83,912.21
06/01/2018	-	-	43,653.75	43,653.75	-
12/01/2018	-	-	43,653.75	43,653.75	87,307.50
06/01/2019	-	-	43,653.75	43,653.75	-
12/01/2019	8,315,000.00	1.050%	43,653.75	8,358,653.75	8,402,307.50
Total	\$8,315,000.00	-	\$258,527.21	\$8,573,527.21	-

Yield Statistics

Bond Year Dollars	\$24,621.64
Average Life	2.961 Years
Average Coupon	1.0500000%
Net Interest Cost (NIC)	1.2526266%
True Interest Cost (TIC)	1.2570979%
Bond Yield for Arbitrage Purposes	1.0500338%
All Inclusive Cost (AIC)	1.4535199%

IRS Form 8038

Net Interest Cost	1.0500000%
Weighted Average Maturity	2.961 Years



City of Tracy, Minnesota

\$8,315,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016C

Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
12/15/2016	-	-	-	-	-	-	-
06/01/2017	-	-	40,258.46	40,258.46	(40,258.46)	-	-
12/01/2017	-	-	43,653.75	43,653.75	(43,653.75)	-	-
06/01/2018	-	-	43,653.75	43,653.75	(43,653.75)	-	-
12/01/2018	-	-	43,653.75	43,653.75	(43,653.75)	-	-
06/01/2019	-	-	43,653.75	43,653.75	(43,653.75)	-	-
12/01/2019	8,315,000.00	1.050%	43,653.75	8,358,653.75	-	8,358,653.75	8,358,653.75
Total	\$8,315,000.00	-	\$258,527.21	\$8,573,527.21	(214,873.46)	\$8,358,653.75	-



City of Tracy, Minnesota

\$2,660,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016

Phase I - USDA Obligated

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
12/15/2016	-	-	-	-	-	-	-
06/01/2017	-	-	12,878.83	12,878.83	(12,878.83)	-	-
12/01/2017	-	-	13,965.00	13,965.00	(13,965.00)	-	-
06/01/2018	-	-	13,965.00	13,965.00	(13,965.00)	-	-
12/01/2018	-	-	13,965.00	13,965.00	(13,965.00)	-	-
06/01/2019	-	-	13,965.00	13,965.00	(13,965.00)	-	-
12/01/2019	2,660,000.00	1.050%	13,965.00	2,673,965.00	-	2,673,965.00	2,673,965.00
Total	\$2,660,000.00	-	\$82,703.83	\$2,742,703.83	(68,738.83)	\$2,673,965.00	-

City of Tracy, Minnesota

\$5,655,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016

Phase II - USDA Obligated

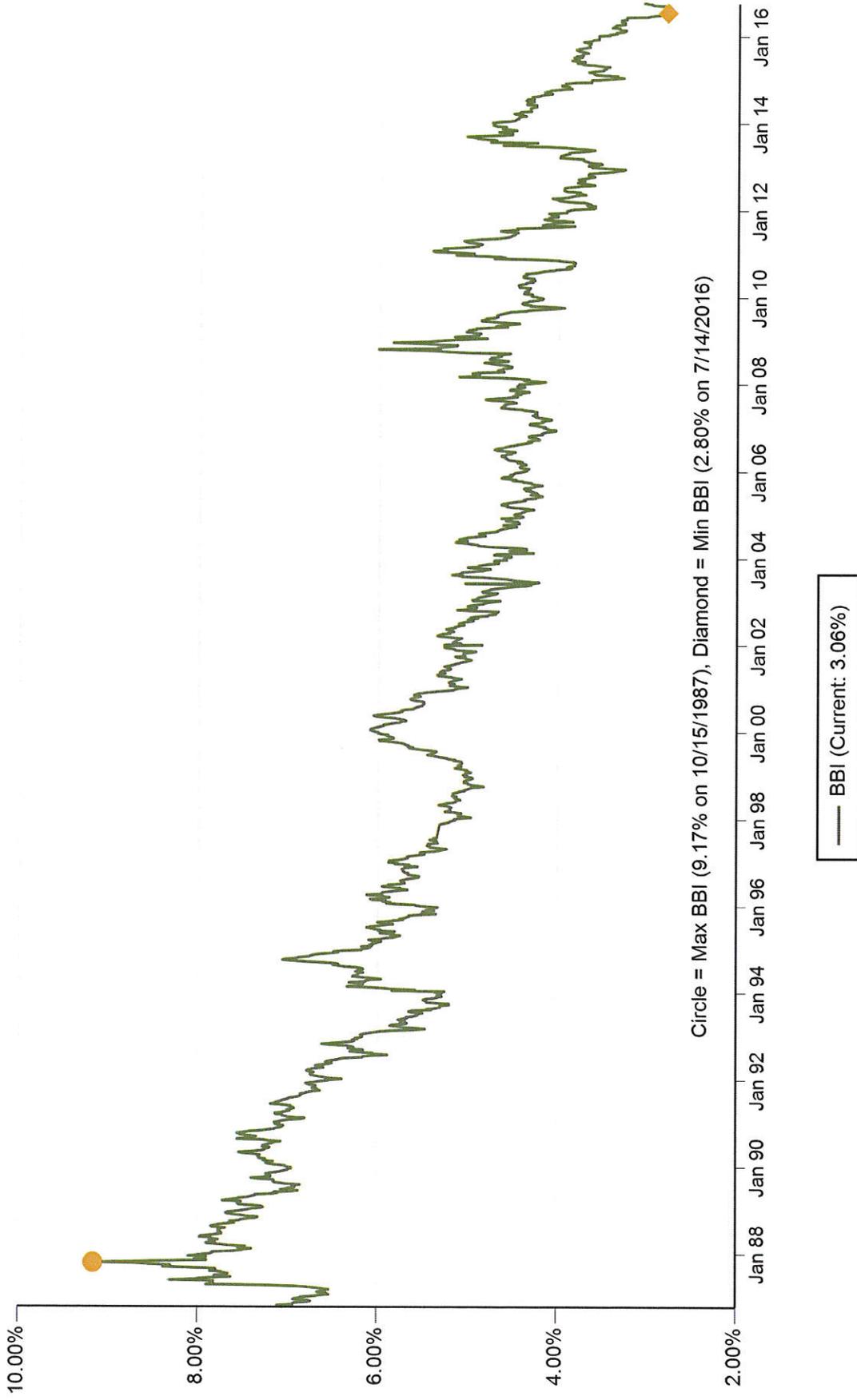
Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
12/15/2016	-	-	-	-	-	-	-
06/01/2017	-	-	27,379.63	27,379.63	(27,379.63)	-	-
12/01/2017	-	-	29,688.75	29,688.75	(29,688.75)	-	-
06/01/2018	-	-	29,688.75	29,688.75	(29,688.75)	-	-
12/01/2018	-	-	29,688.75	29,688.75	(29,688.75)	-	-
06/01/2019	-	-	29,688.75	29,688.75	(29,688.75)	-	-
12/01/2019	5,655,000.00	1.050%	29,688.75	5,684,688.75	-	5,684,688.75	5,684,688.75
Total	\$5,655,000.00	-	\$175,823.38	\$5,830,823.38	(146,134.63)	\$5,684,688.75	-

30 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates October, 1986 - October, 2016



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



EHLERS
LEADERS IN PUBLIC FINANCE

Resolution No. _____

Council Member _____ introduced the following resolution and moved its adoption:

**Resolution Providing for the Sale of
\$8,315,000 General Obligation Temporary Bonds, Series 2016C**

- A. WHEREAS, the City Council of the City of Tracy, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$8,315,000 General Obligation Temporary Bonds, Series 2016C (the "Bonds"), to temporarily finance the construction of various improvements to the City's water and sewer system in anticipation of the receipt of federal loans from USDA, Rural Development; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 6:30 p.m. on November 14, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk

Resolution No. _____

Council Member _____ introduced the following resolution and moved its adoption:

Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority

- A. WHEREAS, the City Council of the City of Tracy, Minnesota (the "City") proposes to issue its General Obligation Temporary Bonds (the "Bonds"), the proceeds of which will be used to finance the costs of construction, improvement or rehabilitation of water, sanitary sewer, and storm sewer facilities; and
- B. WHEREAS, the City Council hereby determines it is in the best interests of the City to apply to the Minnesota Public Facilities Authority (the "Authority") for credit enhancement of the Bonds;

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

- 1. Approval of the Authority's Credit Enhancement Program Agreement. The Authority's Credit Enhancement Program Agreement (the "Agreement") is hereby approved, the same being before the City Council and made a part of this resolution by reference.
- 2. Authorization to Sign Agreement and Related Forms. The Mayor and the City Clerk are authorized to sign the Agreement on the City's behalf and to execute any other related forms prescribed by the Authority with respect to the Agreement.
- 3. Agreement to Comply with Minnesota Statutes, Section 446A.086. The City is entering into the Agreement with the Authority pursuant to Minnesota Statutes, Section 446A.086 (the "Act") and the City hereby agrees to comply with and be bound by the provisions of the Act.
- 4. Submission of the Agreement. The Mayor and the City Clerk are hereby authorized to submit, on the City's behalf, the Agreement to the Authority, together with the nonrefundable application fee in the amount of \$500.

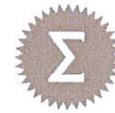
The motion for the adoption of the foregoing resolution was duly seconded by Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk



EHLERS
LEADERS IN PUBLIC FINANCE

October 10, 2016

Pre-Sale Report for

City of Tracy, Minnesota

\$530,000 General Obligation Bonds, Series 2016D



Prepared by:

Todd Hagen, CIPMA
VP/Senior Municipal Advisor

And

Rebecca Kurtz, CIPMA
VP/Senior Municipal Advisor



Executive Summary of Proposed Debt

Proposed Issue:	\$530,000 General Obligation Bonds, Series 2016D
Purposes:	To finance the construction of various improvement to the City's water and sewer system. Debt service will be paid from property taxes, utility revenues, and special assessments.
Authority:	<p>The Bonds are being issued pursuant to Minnesota Statutes, Chapters 475 (general bonding authority), 429 (special assessment law), 444 (utility revenue law), and 115 (sewage disposal system law).</p> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>Because the City is pledging net revenues of the water and sewer system for the payment of the Bonds, the Bonds can be issued without a referendum and will not count against the City's debt limit.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 15-year term. Principal on the Bonds will be due on February 1 in the years 2018 through 2032. Interest is payable every six months beginning August 1, 2017.</p> <p>The Bonds maturing on and after February 1, 2026 will be subject to prepayment at the discretion of the City on February 1, 2025 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations.</p> <p>Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
State Credit Enhancement:	<p>City bond issues for water, sanitary sewer and storm water facilities are now authorized to receive credit enhancement from the State. Under current bond ratings, the state credit enhancement would bring a Standard & Poor's "AA+" rating or a Moody's "Aa2" because the State guarantees the debt service payments on the Bonds. Currently, state credit enhancement provides a significant interest cost savings, to lower or non-rated cities/counties.</p> <p>To qualify for the credit enhancement, a City must submit an application and \$500 fee to the State. There will also be a credit rating fee that is lower than the standard fee to either rating agency.</p> <p>Ehlers will take care of the application to the State on your behalf.</p>



<p>Rating:</p>	<p>Under current bond ratings, the state credit enhancement would bring a Standard & Poor's "AA+" rating or a Moody's "Aa2" rating.</p> <p>The City's most recent bond issues were rated "A" by Standard & Poor's. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
<p>Basis for Recommendation:</p>	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of general obligation bonds as a suitable financing option for the following reasons:</p> <ul style="list-style-type: none"> • The City's policy and past practice has been to finance municipal projects like this with this type of debt issue. • This is a cost-effective option among the limited other options available to finance this type of project. • General obligation bonds provide the lowest possible interest cost.
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.50% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: Under current market conditions, most investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium."</p> <p>The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.00% to 10.00% of the face amount of the issue. This means that an issuer with a \$2,000,000 offering may receive bids that result in proceeds of \$2,040,000 to \$2,200,000.</p> <p>For this issue of Bonds we have been directed to use the premium to reduce the size of the issue. The adjustments may slightly change the true interest cost of the original bid, either up or down.</p>



Other Considerations:	<p>The Bonds will finance the ineligible USDA costs of Phase 1. Since there will be no ineligible USDA costs for Phase 2 and to take advantage of today's historic low rates and prorated bond rating fees with the temporary bond, this issue is structured this as "long-term" instead of "temporary". However, the 15-year payback will need to be reviewed to see if this is the best approach or if it should be added to the temporary bond for a long-term take-out in a year or two with the USDA loans if any project costs and revenues are uncertain.</p>
Review of Existing Debt:	<p>We have reviewed all outstanding indebtedness for the City and find that there are no other refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	<p>Because the amount of the Bonds to be issued is less than \$1,000,000, this issue could be exempt from the Continuing Disclosure requirements of the Securities and Exchange Commission (SEC); however, some underwriters require at least limited disclosure as one of the parameters for bidding.</p> <p>We recommend that the City provide for full disclosure by agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain "material events" to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the SEC.</p> <p>The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
Arbitrage Monitoring:	<p>Because the Bonds are tax-exempt obligations/tax credit obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Certificate prepared by your Bond Attorney and provided at closing.</p> <p>We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you.</p>
Risk Factors:	<p>Special Assessments: We have not assumed any pre-paid special assessments and we have assumed that assessments are levied as projected. If the City receives a significant amount of pre-paid assessments or does not levy the assessments, it may need to increase the levy portion of the debt service to make up for lower interest earnings than the expected assessment interest rate.</p>



	<p>Utility Revenue: The City expects to pay the Bond debt service with utility funds. If utility revenue is inadequate, the City may have to levy taxes to pay debt service on the Bonds.</p> <p>GO Pledge: Because the Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged, if the annual property taxes, special assessments, and utility revenues collected is not sufficient to pay the debt service payments, other City funds will need to be used.</p>
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Kennedy & Graven Paying Agent: Bond Trust Services Rating Agency: Standard & Poor's</p>
<p>Investment Earnings:</p>	<p>In order to more efficiently segregate funds for this project and maximize interest earnings we recommend using either your local banks or Ehlers Investment Partners, a subsidiary of Ehlers, to assist with the investment of bond proceeds until they are needed to pay project costs.</p>
<p>Summary:</p>	<p>The decisions to be made by the Council are as follows:</p> <ul style="list-style-type: none"> • Accept or modify the finance assumptions described in this report. • Adopt the resolution attached to this report.

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.



Proposed Debt Issuance Schedule

Pre-Sale Review by City Council:	October 10, 2016
Distribute Official Statement:	Week of October 24, 2016
Conference with Rating Agency:	Week of October 31, 2016
City Council Meeting to Award Sale of the Bonds:	November 14, 2016
Estimated Closing Date:	December 1, 2016

Attachments

Sources and Uses of Funds
Proposed Debt Service Schedule
Bond Buyer Index
Resolution Authorizing Ehlers to Proceed with Bond Sale
Resolution Authorizing City to Proceed with Credit Enhancement Program

Ehlers Contacts

Municipal Advisors:	Todd Hagen	(651) 697-8508
	Rebecca Kurtz	(651) 697-8516
Disclosure Coordinator:	Jen Chapman	(651) 697-8566
Financial Analyst:	Alicia Gage	(651) 697-8551

The Official Statement for this financing will be mailed to the City Council at their home address or e-mailed for review prior to the sale date.



City of Tracy, Minnesota

\$530,000 G.O. Water and Sewer Revenue Bonds, Series 2016D

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

USDA Loan - Ineligible

Sources & Uses

Dated 12/15/2016 | Delivered 12/15/2016

Sources Of Funds

Par Amount of Bonds	\$530,000.00
Total Sources	\$530,000.00

Uses Of Funds

Total Underwriter's Discount (1.500%)	7,950.00
Costs of Issuance	19,500.00
Deposit to Project Construction Fund	499,357.10
Rounding Amount	3,192.90
Total Uses	\$530,000.00



City of Tracy, Minnesota

\$530,000 G.O. Water and Sewer Revenue Bonds, Series 2016D

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

USDA Loan - Ineligible

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/2016	-	-	-	-	-
08/01/2017	-	-	5,263.92	5,263.92	-
02/01/2018	30,000.00	0.900%	4,192.50	34,192.50	39,456.42
08/01/2018	-	-	4,057.50	4,057.50	-
02/01/2019	30,000.00	0.950%	4,057.50	34,057.50	38,115.00
08/01/2019	-	-	3,915.00	3,915.00	-
02/01/2020	35,000.00	1.050%	3,915.00	38,915.00	42,830.00
08/01/2020	-	-	3,731.25	3,731.25	-
02/01/2021	35,000.00	1.150%	3,731.25	38,731.25	42,462.50
08/01/2021	-	-	3,530.00	3,530.00	-
02/01/2022	35,000.00	1.250%	3,530.00	38,530.00	42,060.00
08/01/2022	-	-	3,311.25	3,311.25	-
02/01/2023	35,000.00	1.350%	3,311.25	38,311.25	41,622.50
08/01/2023	-	-	3,075.00	3,075.00	-
02/01/2024	35,000.00	1.450%	3,075.00	38,075.00	41,150.00
08/01/2024	-	-	2,821.25	2,821.25	-
02/01/2025	35,000.00	1.550%	2,821.25	37,821.25	40,642.50
08/01/2025	-	-	2,550.00	2,550.00	-
02/01/2026	35,000.00	1.650%	2,550.00	37,550.00	40,100.00
08/01/2026	-	-	2,261.25	2,261.25	-
02/01/2027	35,000.00	1.750%	2,261.25	37,261.25	39,522.50
08/01/2027	-	-	1,955.00	1,955.00	-
02/01/2028	35,000.00	1.850%	1,955.00	36,955.00	38,910.00
08/01/2028	-	-	1,631.25	1,631.25	-
02/01/2029	35,000.00	1.950%	1,631.25	36,631.25	38,262.50
08/01/2029	-	-	1,290.00	1,290.00	-
02/01/2030	40,000.00	2.050%	1,290.00	41,290.00	42,580.00
08/01/2030	-	-	880.00	880.00	-
02/01/2031	40,000.00	2.150%	880.00	40,880.00	41,760.00
08/01/2031	-	-	450.00	450.00	-
02/01/2032	40,000.00	2.250%	450.00	40,450.00	40,900.00
Total	\$530,000.00	-	\$80,373.92	\$610,373.92	-

Yield Statistics

Bond Year Dollars	\$4,462.72
Average Life	8.420 Years
Average Coupon	1.8010066%
Net Interest Cost (NIC)	1.9791489%
True Interest Cost (TIC)	1.9864533%
Bond Yield for Arbitrage Purposes	1.7893666%
All Inclusive Cost (AIC)	2.4879116%

IRS Form 8038

Net Interest Cost	1.8010066%
Weighted Average Maturity	8.420 Years

City of Tracy, Minnesota

\$530,000 G.O. Water and Sewer Revenue Bonds, Series 2016D

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

USDA Loan - Ineligible

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2017	-	-	-	-	-
02/01/2018	30,000.00	0.900%	9,456.42	39,456.42	41,429.24
02/01/2019	30,000.00	0.950%	8,115.00	38,115.00	40,020.75
02/01/2020	35,000.00	1.050%	7,830.00	42,830.00	44,971.50
02/01/2021	35,000.00	1.150%	7,462.50	42,462.50	44,585.63
02/01/2022	35,000.00	1.250%	7,060.00	42,060.00	44,163.00
02/01/2023	35,000.00	1.350%	6,622.50	41,622.50	43,703.63
02/01/2024	35,000.00	1.450%	6,150.00	41,150.00	43,207.50
02/01/2025	35,000.00	1.550%	5,642.50	40,642.50	42,674.63
02/01/2026	35,000.00	1.650%	5,100.00	40,100.00	42,105.00
02/01/2027	35,000.00	1.750%	4,522.50	39,522.50	41,498.63
02/01/2028	35,000.00	1.850%	3,910.00	38,910.00	40,855.50
02/01/2029	35,000.00	1.950%	3,262.50	38,262.50	40,175.63
02/01/2030	40,000.00	2.050%	2,580.00	42,580.00	44,709.00
02/01/2031	40,000.00	2.150%	1,760.00	41,760.00	43,848.00
02/01/2032	40,000.00	2.250%	900.00	40,900.00	42,945.00
Total	\$530,000.00	-	\$80,373.92	\$610,373.92	\$640,892.62

Significant Dates

Dated	12/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$4,462.72
Average Life	8.420 Years
Average Coupon	1.8010066%
Net Interest Cost (NIC)	1.9791489%
True Interest Cost (TIC)	1.9864533%
Bond Yield for Arbitrage Purposes	1.7893666%
All Inclusive Cost (AIC)	2.4879116%

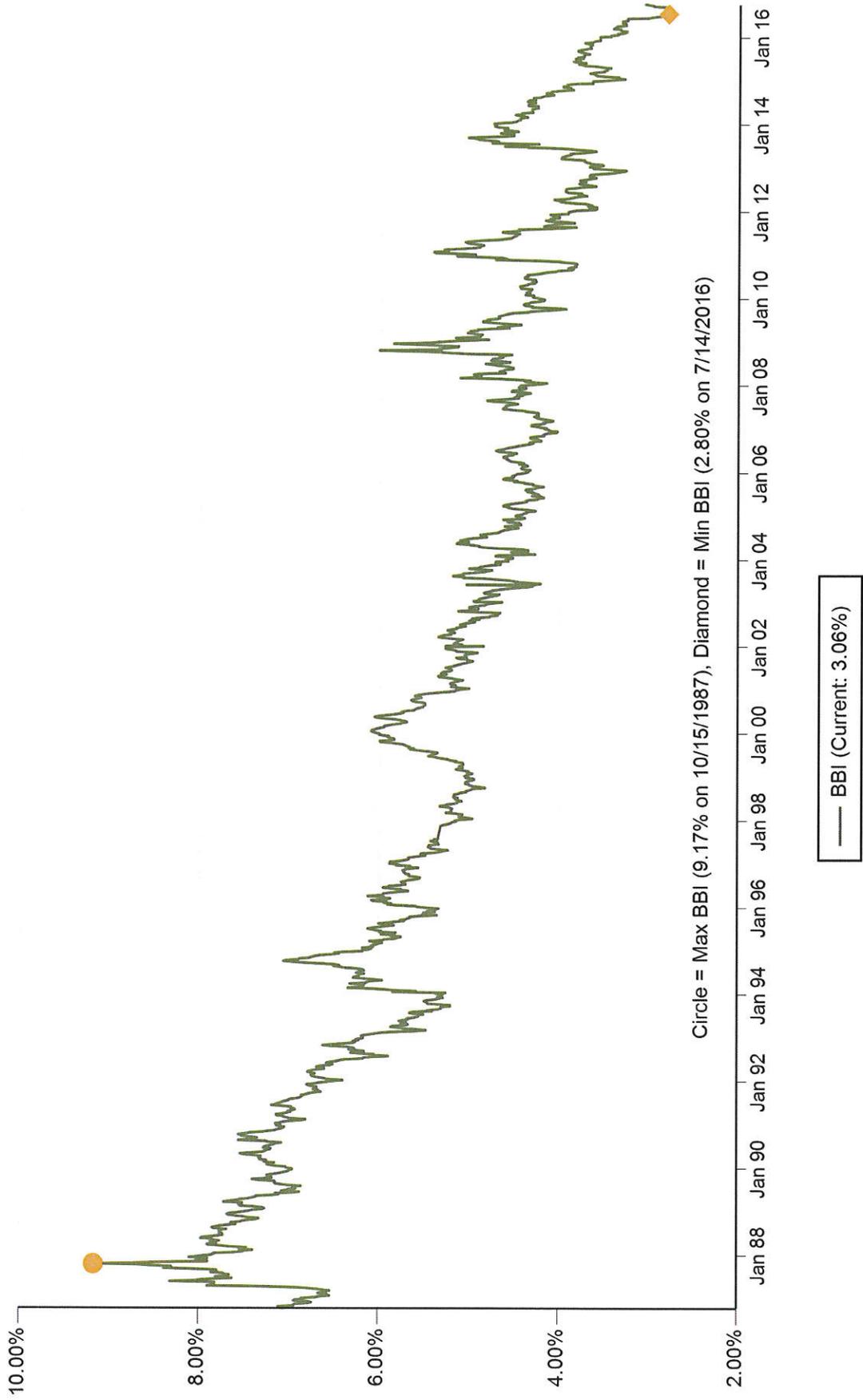
IRS Form 8038

Net Interest Cost	1.8010066%
Weighted Average Maturity	8.420 Years



30 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates October, 1986 - October, 2016



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



EHLERS
LEADERS IN PUBLIC FINANCE

Resolution No. _____

Council Member _____ introduced the following resolution and moved its adoption:

**Resolution Providing for the Sale of
\$530,000 General Obligation Bonds, Series 2016D**

- A. WHEREAS, the City Council of the City of Tracy, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$530,000 General Obligation Bonds, Series 2016D (the "Bonds"), to finance the construction of various improvements to the City's water and sewer system; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 6:30 p.m. on November 14, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk

Resolution No. _____

Council Member _____ introduced the following resolution and moved its adoption:

Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority

- A. WHEREAS, the City Council of the City of Tracy, Minnesota (the "City") proposes to issue its General Obligation Bonds (the "Bonds"), the proceeds of which will be used to finance the costs of construction, improvement or rehabilitation of water, sanitary sewer, and storm sewer facilities; and
- B. WHEREAS, the City Council hereby determines it is in the best interests of the City to apply to the Minnesota Public Facilities Authority (the "Authority") for credit enhancement of the Bonds;

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

- 1. Approval of the Authority's Credit Enhancement Program Agreement. The Authority's Credit Enhancement Program Agreement (the "Agreement") is hereby approved, the same being before the City Council and made a part of this resolution by reference.
- 2. Authorization to Sign Agreement and Related Forms. The Mayor and the City Clerk are authorized to sign the Agreement on the City's behalf and to execute any other related forms prescribed by the Authority with respect to the Agreement.
- 3. Agreement to Comply with Minnesota Statutes, Section 446A.086. The City is entering into the Agreement with the Authority pursuant to Minnesota Statutes, Section 446A.086 (the "Act") and the City hereby agrees to comply with and be bound by the provisions of the Act.
- 4. Submission of the Agreement. The Mayor and the City Clerk are hereby authorized to submit, on the City's behalf, the Agreement to the Authority, together with the nonrefundable application fee in the amount of \$500.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk

City of Tracy, Minnesota

\$8,315,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016C
Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

Total Issue Sources And Uses

Dated 12/15/2016 | Delivered 12/15/2016

	Phase I - USDA Obligated	Phase II - USDA Obligated	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,660,000.00	\$5,655,000.00	\$8,315,000.00
Grant Funds	593,000.00	-	593,000.00
Total Sources	\$3,253,000.00	\$5,655,000.00	\$8,908,000.00
Uses Of Funds			
Total Underwriter's Discount (0.600%)	15,960.00	33,930.00	49,890.00
Costs of Issuance	15,035.48	31,964.52	47,000.00
Deposit to Capitalized Interest (CIF) Fund	68,738.83	146,134.63	214,873.46
Deposit to Project Fund	3,153,265.69	5,442,970.85	8,596,236.54
Total Uses	\$3,253,000.00	\$5,655,000.00	\$8,908,000.00



City of Tracy, Minnesota

\$8,315,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016C

Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
12/15/2016	-	-	-	-	-	-	-
06/01/2017	-	-	40,258.46	(40,258.46)	40,258.46	-	-
12/01/2017	-	-	43,653.75	(43,653.75)	43,653.75	-	-
06/01/2018	-	-	43,653.75	(43,653.75)	43,653.75	-	-
12/01/2018	-	-	43,653.75	(43,653.75)	43,653.75	-	-
06/01/2019	-	-	43,653.75	(43,653.75)	43,653.75	-	-
12/01/2019	8,315,000.00	1.050%	43,653.75	-	8,358,653.75	8,358,653.75	8,358,653.75
Total	\$8,315,000.00	-	\$258,527.21	(214,873.46)	\$8,573,527.21	\$8,358,653.75	-

Significant Dates

Dated	12/15/2016
First Coupon Date	6/01/2017

Yield Statistics

Bond Year Dollars	\$24,621.64
Average Life	2.961 Years
Average Coupon	1.0500000%
Net Interest Cost (NIC)	1.2526266%
True Interest Cost (TIC)	1.2570979%
Bond Yield for Arbitrage Purposes	1.0500338%
All Inclusive Cost (AIC)	1.4535199%

IRS Form 8038

Net Interest Cost	1.0500000%
Weighted Average Maturity	2.961 Years

City of Tracy, Minnesota

\$8,315,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016C
Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total
12/01/2017	-	-	83,912.21	83,912.21	(83,912.21)	-	-
12/01/2018	-	-	87,307.50	87,307.50	(87,307.50)	-	-
12/01/2019	8,315,000.00	1.050%	87,307.50	8,402,307.50	(43,653.75)	8,358,653.75	8,776,586.44
Total	\$8,315,000.00	-	\$258,527.21	\$8,573,527.21	(214,873.46)	\$8,358,653.75	\$8,776,586.44

Significant Dates

Dated	12/15/2016
First Coupon Date	6/01/2017

Yield Statistics

Bond Year Dollars	\$24,621.64
Average Life	2.961 Years
Average Coupon	1.0500000%
Net Interest Cost (NIC)	1.2526266%
True Interest Cost (TIC)	1.2570979%
Bond Yield for Arbitrage Purposes	1.0500338%
All Inclusive Cost (AIC)	1.4535199%

City of Tracy, Minnesota

\$2,660,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016

Phase I - USDA Obligated

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
12/15/2016	-	-	-	-	-	-	-
06/01/2017	-	-	12,878.83	(12,878.83)	12,878.83	-	-
12/01/2017	-	-	13,965.00	(13,965.00)	13,965.00	-	-
06/01/2018	-	-	13,965.00	(13,965.00)	13,965.00	-	-
12/01/2018	-	-	13,965.00	(13,965.00)	13,965.00	-	-
06/01/2019	-	-	13,965.00	(13,965.00)	13,965.00	-	-
12/01/2019	2,660,000.00	1.050%	13,965.00	-	2,673,965.00	2,673,965.00	2,673,965.00
Total	\$2,660,000.00	-	\$82,703.83	(68,738.83)	\$2,742,703.83	\$2,673,965.00	-

Significant Dates

Dated	12/15/2016
First Coupon Date	6/01/2017

Yield Statistics

Bond Year Dollars	\$7,876.56
Average Life	2.961 Years
Average Coupon	1.0500000%
Net Interest Cost (NIC)	1.2526266%
True Interest Cost (TIC)	1.2570979%
Bond Yield for Arbitrage Purposes	1.0500338%
All Inclusive Cost (AIC)	1.4535198%

IRS Form 8038

Net Interest Cost	1.0500000%
Weighted Average Maturity	2.961 Years



City of Tracy, Minnesota

\$2,660,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016

Phase I - USDA Obligated

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total
12/01/2017	-	-	26,843.83	26,843.83	(26,843.83)	-	-
12/01/2018	-	-	27,930.00	27,930.00	(27,930.00)	-	-
12/01/2019	2,660,000.00	1.050%	27,930.00	2,687,930.00	(13,965.00)	2,673,965.00	2,807,663.25
Total	\$2,660,000.00	-	\$82,703.83	\$2,742,703.83	(68,738.83)	\$2,673,965.00	\$2,807,663.25

Significant Dates

Dated	12/15/2016
First Coupon Date	6/01/2017

Yield Statistics

Bond Year Dollars	\$7,876.56
Average Life	2.961 Years
Average Coupon	1.0500000%
Net Interest Cost (NIC)	1.2526266%
True Interest Cost (TIC)	1.2570979%
Bond Yield for Arbitrage Purposes	1.0500338%
All Inclusive Cost (AIC)	1.4535198%



City of Tracy, Minnesota

\$5,655,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016

Phase II - USDA Obligated

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
12/15/2016	-	-	-	-	-	-	-
06/01/2017	-	-	27,379.63	(27,379.63)	27,379.63	-	-
12/01/2017	-	-	29,688.75	(29,688.75)	29,688.75	-	-
06/01/2018	-	-	29,688.75	(29,688.75)	29,688.75	-	-
12/01/2018	-	-	29,688.75	(29,688.75)	29,688.75	-	-
06/01/2019	-	-	29,688.75	(29,688.75)	29,688.75	-	-
12/01/2019	5,655,000.00	1.050%	29,688.75	-	5,684,688.75	5,684,688.75	5,684,688.75
Total	\$5,655,000.00	-	\$175,823.38	(146,134.63)	\$5,830,823.38	\$5,684,688.75	-

Significant Dates

Dated	12/15/2016
First Coupon Date	6/01/2017

Yield Statistics

Bond Year Dollars	\$16,745.08
Average Life	2.961 Years
Average Coupon	1.0500000%
Net Interest Cost (NIC)	1.2526267%
True Interest Cost (TIC)	1.2570979%
Bond Yield for Arbitrage Purposes	1.0500338%
All Inclusive Cost (AIC)	1.4535199%

IRS Form 8038

Net Interest Cost	1.0500000%
Weighted Average Maturity	2.961 Years

City of Tracy, Minnesota

\$5,655,000 G.O. Temporary Water and Sewer Revenue Bonds, Series 2016

Phase II - USDA Obligated

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total
12/01/2017	-	-	57,068.38	57,068.38	(57,068.38)	-	-
12/01/2018	-	-	59,377.50	59,377.50	(59,377.50)	-	-
12/01/2019	5,655,000.00	1.050%	59,377.50	5,714,377.50	(29,688.75)	5,684,688.75	5,968,923.19
Total	\$5,655,000.00	-	\$175,823.38	\$5,830,823.38	(146,134.63)	\$5,684,688.75	\$5,968,923.19

Significant Dates

Dated	12/15/2016
First Coupon Date	6/01/2017

Yield Statistics

Bond Year Dollars	\$16,745.08
Average Life	2.961 Years
Average Coupon	1.0500000%
Net Interest Cost (NIC)	1.2526267%
True Interest Cost (TIC)	1.2570979%
Bond Yield for Arbitrage Purposes	1.0500338%
All Inclusive Cost (AIC)	1.4535199%



City of Tracy, Minnesota

\$530,000 G.O. Water and Sewer Revenue Bonds, Series 2016D

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

USDA Loan - Ineligible

Sources & Uses

Dated 12/15/2016 | Delivered 12/15/2016

Sources Of Funds

Par Amount of Bonds	\$530,000.00
Total Sources	\$530,000.00

Uses Of Funds

Total Underwriter's Discount (1.500%)	7,950.00
Costs of Issuance	19,500.00
Deposit to Project Construction Fund	499,357.10
Rounding Amount	3,192.90
Total Uses	\$530,000.00



City of Tracy, Minnesota

\$530,000 G.O. Water and Sewer Revenue Bonds, Series 2016D

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

USDA Loan - Ineligible

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
12/15/2016	-	-	-	-	-	-
08/01/2017	-	-	5,263.92	5,263.92	5,263.92	-
02/01/2018	30,000.00	0.900%	4,192.50	34,192.50	34,192.50	39,456.42
08/01/2018	-	-	4,057.50	4,057.50	4,057.50	-
02/01/2019	30,000.00	0.950%	4,057.50	34,057.50	34,057.50	38,115.00
08/01/2019	-	-	3,915.00	3,915.00	3,915.00	-
02/01/2020	35,000.00	1.050%	3,915.00	38,915.00	38,915.00	42,830.00
08/01/2020	-	-	3,731.25	3,731.25	3,731.25	-
02/01/2021	35,000.00	1.150%	3,731.25	38,731.25	38,731.25	42,462.50
08/01/2021	-	-	3,530.00	3,530.00	3,530.00	-
02/01/2022	35,000.00	1.250%	3,530.00	38,530.00	38,530.00	42,060.00
08/01/2022	-	-	3,311.25	3,311.25	3,311.25	-
02/01/2023	35,000.00	1.350%	3,311.25	38,311.25	38,311.25	41,622.50
08/01/2023	-	-	3,075.00	3,075.00	3,075.00	-
02/01/2024	35,000.00	1.450%	3,075.00	38,075.00	38,075.00	41,150.00
08/01/2024	-	-	2,821.25	2,821.25	2,821.25	-
02/01/2025	35,000.00	1.550%	2,821.25	37,821.25	37,821.25	40,642.50
08/01/2025	-	-	2,550.00	2,550.00	2,550.00	-
02/01/2026	35,000.00	1.650%	2,550.00	37,550.00	37,550.00	40,100.00
08/01/2026	-	-	2,261.25	2,261.25	2,261.25	-
02/01/2027	35,000.00	1.750%	2,261.25	37,261.25	37,261.25	39,522.50
08/01/2027	-	-	1,955.00	1,955.00	1,955.00	-
02/01/2028	35,000.00	1.850%	1,955.00	36,955.00	36,955.00	38,910.00
08/01/2028	-	-	1,631.25	1,631.25	1,631.25	-
02/01/2029	35,000.00	1.950%	1,631.25	36,631.25	36,631.25	38,262.50
08/01/2029	-	-	1,290.00	1,290.00	1,290.00	-
02/01/2030	40,000.00	2.050%	1,290.00	41,290.00	41,290.00	42,580.00
08/01/2030	-	-	880.00	880.00	880.00	-
02/01/2031	40,000.00	2.150%	880.00	40,880.00	40,880.00	41,760.00
08/01/2031	-	-	450.00	450.00	450.00	-
02/01/2032	40,000.00	2.250%	450.00	40,450.00	40,450.00	40,900.00
Total	\$530,000.00	-	\$80,373.92	\$610,373.92	\$610,373.92	-

Significant Dates

Dated	12/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$4,462.72
Average Life	8.420 Years
Average Coupon	1.8010066%
Net Interest Cost (NIC)	1.9791489%
True Interest Cost (TIC)	1.9864533%
Bond Yield for Arbitrage Purposes	1.7893666%
All Inclusive Cost (AIC)	2.4879116%

IRS Form 8038

Net Interest Cost	1.8010066%
Weighted Average Maturity	8.420 Years

Series 2016D GO Wat & Sew | SINGLE PURPOSE | 10/4/2016 | 1:57 PM

City of Tracy, Minnesota

\$530,000 G.O. Water and Sewer Revenue Bonds, Series 2016D

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying) +25bps

USDA Loan - Ineligible

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	105% of Total
02/01/2017	-	-	-	-	-	-
02/01/2018	30,000.00	0.900%	9,456.42	39,456.42	39,456.42	41,429.24
02/01/2019	30,000.00	0.950%	8,115.00	38,115.00	38,115.00	40,020.75
02/01/2020	35,000.00	1.050%	7,830.00	42,830.00	42,830.00	44,971.50
02/01/2021	35,000.00	1.150%	7,462.50	42,462.50	42,462.50	44,585.63
02/01/2022	35,000.00	1.250%	7,060.00	42,060.00	42,060.00	44,163.00
02/01/2023	35,000.00	1.350%	6,622.50	41,622.50	41,622.50	43,703.63
02/01/2024	35,000.00	1.450%	6,150.00	41,150.00	41,150.00	43,207.50
02/01/2025	35,000.00	1.550%	5,642.50	40,642.50	40,642.50	42,674.63
02/01/2026	35,000.00	1.650%	5,100.00	40,100.00	40,100.00	42,105.00
02/01/2027	35,000.00	1.750%	4,522.50	39,522.50	39,522.50	41,498.63
02/01/2028	35,000.00	1.850%	3,910.00	38,910.00	38,910.00	40,855.50
02/01/2029	35,000.00	1.950%	3,262.50	38,262.50	38,262.50	40,175.63
02/01/2030	40,000.00	2.050%	2,580.00	42,580.00	42,580.00	44,709.00
02/01/2031	40,000.00	2.150%	1,760.00	41,760.00	41,760.00	43,848.00
02/01/2032	40,000.00	2.250%	900.00	40,900.00	40,900.00	42,945.00
Total	\$530,000.00	-	\$80,373.92	\$610,373.92	\$610,373.92	\$640,892.62

Significant Dates

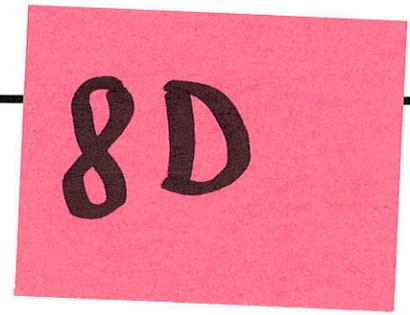
Dated	12/15/2016
First Coupon Date	8/01/2017

Yield Statistics

Bond Year Dollars	\$4,462.72
Average Life	8.420 Years
Average Coupon	1.8010066%
Net Interest Cost (NIC)	1.9791489%
True Interest Cost (TIC)	1.9864533%
Bond Yield for Arbitrage Purposes	1.7893666%
All Inclusive Cost (AIC)	2.4879116%



Madonna Peterson



From: Bill Tauer <TauerB@tracy.k12.mn.us>
Sent: Wednesday, October 05, 2016 10:39 AM
To: Madonna Peterson
Cc: Lydell Sik (lydellsik@gmail.com)
Subject: Chairs & Tables at VMC

Madonna: I have ordered some rubber tips for the tables and chairs at the VMC to help protect the floor. I am wondering if the city would be able to split the cost of the order. The total is \$533.46. Thanks for your consideration.

Chairs Tips = \$368
Table Tips = \$110.88
S&H = 69.58
-\$15 for promo code

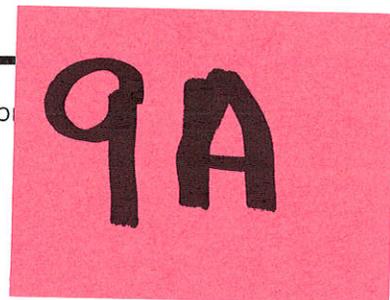
TOTAL = \$533.46

Thanks,

Bill Tauer
Tracy Area Public Schools
Activities Director & Community Education Director
Head Baseball Coach
Region 3A Sub-Region Coordinator
SW District Football Chair
Vice President of the Camden Conference
934 Pine Street
Tracy, MN 56175
tauerb@tracy.k12.mn.us
507-629-5510 (Office)
507-629-5507 (Fax)

Michael Votca

From: Donovan Hanson <donovan_hanson@yahoo.co
Sent: Wednesday, September 14, 2016 12:17 PM
To: mvotca@tracymn.org
Subject: High Street vacation
Attachments: Map.jpg



Good afternoon, Mr. Votca,

I am in the process of selling my home in Tracy (located at 401 Monroe Street) to a new owner.

My parcels, 31-108035-0 & 31-108034-0, are currently divided by a length of High Street that was plotted but never built. This is hindering my ability to sell my parcels to a new owner. I request that the portion of High Street between Block 7 and Lots 1 & 2 of Block 8 of the Cowles & Davis Addition be vacated to me so that I can complete the sale of my property.

I have attached a map of the property to show the 2 parcels and the street that was plotted but never built.

Please feel free to contact me with any further questions or if there is additional information you need from me at this time.

Thank you,

Donovan Hanson

MN Interactive Mapping

Print Page | Geomoose Help

Search Parcels | Print | Sketch Tools





9B

6 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5528
FAX (507) 629-5530

June 22, 2016

Geronimo Energy
Andrew Catania
7650 Edinborough Way, Suite 725
Edina, MN 55435

RE: Approval Letter for Water Line Relocation

Dear Mr. Catania

I'm writing in regards to the proposed water line relocation from the North dead end of 4th Street East to Swift Lake Park. The City Council agreed to allow such relocation to occur as long as there was no financial burden to the City of Tracy. I have included a map for the new location of the 2" Poly water service for your records. This relocation will need to be done in a manner that will not affect Swift Lake Park in a negative manner, which include minimal outages during the relocation process to no more than 4 hours and not on Fridays, Saturdays, or Sundays during the camping season (usually May-September). The new service line will need to be 2 inch diameter 200PSI AWWA Blue Poly service line with AWWA Blue Tracer Wire buried parallel with the service line. The water line shall be buried at least 6 feet deep to prevent line from freezing per section 6.10 Subd. 19 of the Tracy City Code and backfilled with clean fill material that is free from rock and debris. If any deviation is required from the attached plan, the City of Tracy must be notified for approval of change. If you have any further questions or concerns, feel free to contact me.

Yours Truly,

Shane Daniels
Director of Public Works

G.H. Plumbing and Heating Services
241 South 4th St
Tracy, MN 56175
(507)629-3639 or cell (507)828-4725

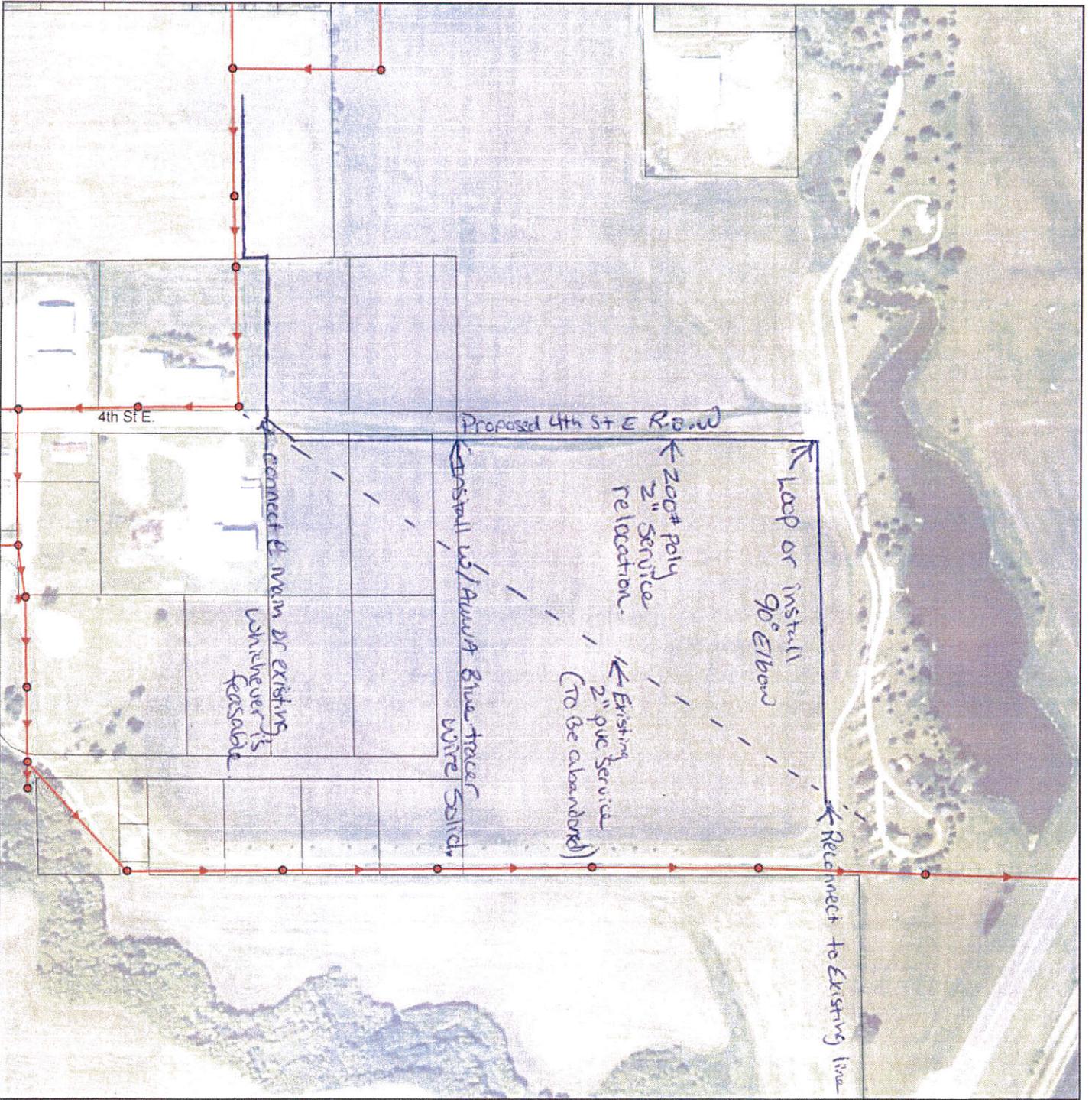
Geronimo Energy Water Line Relocate Quote

QTY	DESCRIPTION	PRICE
2000 ft *	2" 250 psi poly	\$7020.00
3	2" Comp couplings	643.42
2	2" Brass Comp Poly x PVC coupling	416.98
2000 ft	12 Gauge Blue Tracer Wire	321.22
2	Tracer wire access box	102.52
1	2" Comp 90 degree elbow	353.36
10	2" Stainless Steel Stiffeners	53.19
		8910.69
	Labor and Equipment	5500.00
	Misc	623.70
	TOTAL	\$15,034.39

No crop damage assessed in this quote if project is started/completed before crop out.

*Anything over 2000 ft of pipe and trenching is \$7.50 per foot over quote price.

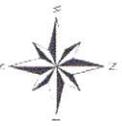
E-911 1401 4th St. E.



Geronimo Energy

Legend

- Administrative Features**
 - County Boundary
 - Sections
 - 40 acre sections
 - Municipal Boundary
 - Tracy Parcel Boundaries
- Contour Intervals**
 - 10ft Contours
 - 2ft Contours
- Hydrology**
 - Streams
- Sanitary Features**
 - Sanitary Manholes
 - Sanitary Pipes
 - Abandoned Sanitary Pipes
- Storm Sewer Features**
 - Storm Manholes
 - Storm Catch Basins
 - Storm Pipes
 - Abandoned Storm Pipes
- Water Distribution Features**
 - Valves
 - Hydrants
 - Water Main



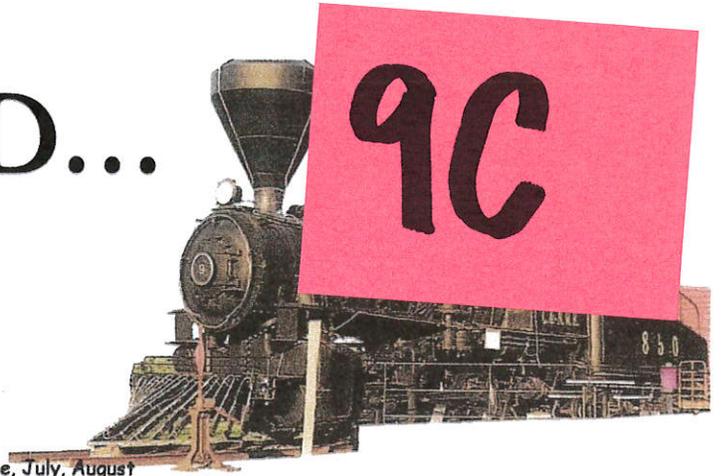
Disclaimer: The City of Tracy provides this geographic data "as is" without warranty of any kind, including but not limited to its completeness or accuracy. It is the sole responsibility of the user to determine the usability of the data for their purposes. In no event shall the City of Tracy have any liability whatsoever for payment of any consequential, incidental, indirect, special, or tort damages of any kind arising out of the use of or reliance on the Geographic data. In providing this data or access to it, the City of Tracy assumes no obligation to assist the user in the use of such data or in the development, use, or maintenance of any applications applied to or associated with the data.

ALL ABOARD...

Wheels Across the Prairie Museum
P O BOX 1091
Highway 14
Tracy, MN 56175
(507) 626-5302

<http://wheelsacrosstheprairie.org>

Open weekends only 1-5 May, September and October Open Daily 1-5 June, July, August



City Council of Tracy, MN
336 Morgan Street
Tracy, MN 56175

September 23, 2016

Dear City Council Members,

We at Wheels across the Prairie Museum, would like to ask the City Council for a few items from the Masonic Building before it is demolished.

The items we are asking to preserve for generations to come are:

International Harvester Refrigerator

White Westing House water/electric meter

Corner Signature Stone of the Masonic Building

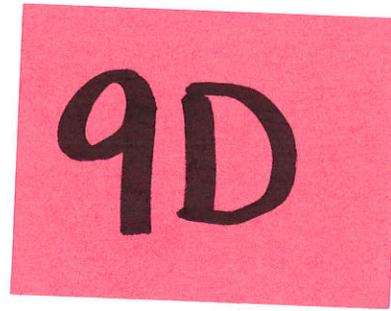
A sign on the east side of the building that states something along the lines "Medical Dental"

Also, we would like to have one last walk through for other items of interest to preserve at the Museum.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jon Wendorff', is written over a white background.

Jon Wendorff - President
Wheels across the Prairie Museum of Tracy, MN



336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5528
FAX (507) 629-5530

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that the Planning and Zoning Commission will meet in the council chambers of the Municipal Building at 6:15 p.m. on Monday, October 3, 2016 to consider a Variance Request from David and Deb Johnson, 551 3rd St. for a variance for placement of a garage. Such persons who desire to be heard with reference to the proposed use may do so at this hearing.

Shane Daniels
Deputy Clerk

DATE: 9-13-16
NAME: Nave & Deb Johnson
ADDRESS: 551 3rd St

Fees:	
Variance	\$35.00
Special Use	\$60.00
Non-Conforming	\$60.00

PAID

SEP 14 2016

City of Tracy MN

Amount & Date Paid \$ 95.00

INFORMATION REQUIRED FOR THE GRANTING OF A VARIANCE, SPECIAL USE OR NON-CONFORMING PERMIT.

1. List any special circumstances or conditions affecting the land, building or use referred to in the application.

We were trying to stay in all the
guidelines of the ^{zoning} rules. The only ^{thing} is
it might be a little wider and would need
a variance for that or ^{possible} length - I think Height's are good

2. Explain how the granting of this permit is necessary for the preservation and enjoyment of your substantial property rights.

We already own 15'ft of this lot where
we park our cars - We will be able to
finally park in a garage after all these
years and we aren't getting any younger! ^{This lot is being}
^{parcelled with}
^{ours as}
^{one}

3. Explain how the granting of this permit will not materially affect adversely the health or safety of persons residing or working in the neighborhood of your property and that it will not be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood.

I would think by our plans to build
a garage would improve the look
of the empty lot and should not
affect anyone in a bad way

NOTE: A sketch of your proposed construction is required before your permit will be considered.

North

47' X 150'
47' X 145'

unlawfully own 15' of this property

3

Side walk on 3rd St

Alley

Van 1

17' Long
Roof overhang

Alley

Van 2

14 1/2'
Side walk

Alley

Truck

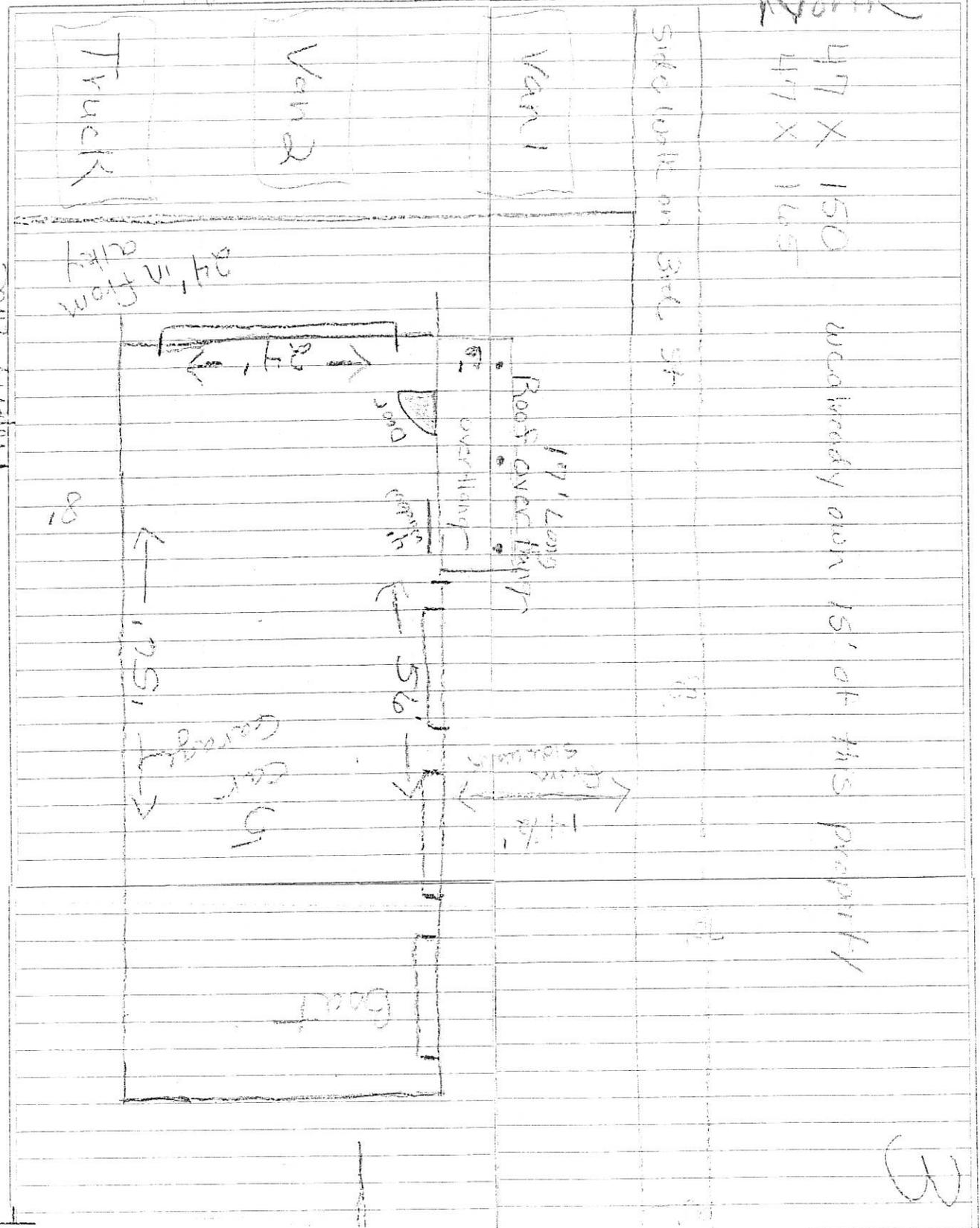
24" in front
alley

8'

Garage
Car 5'

Boat

Property Line



2 ST EAS

100
50
50

60

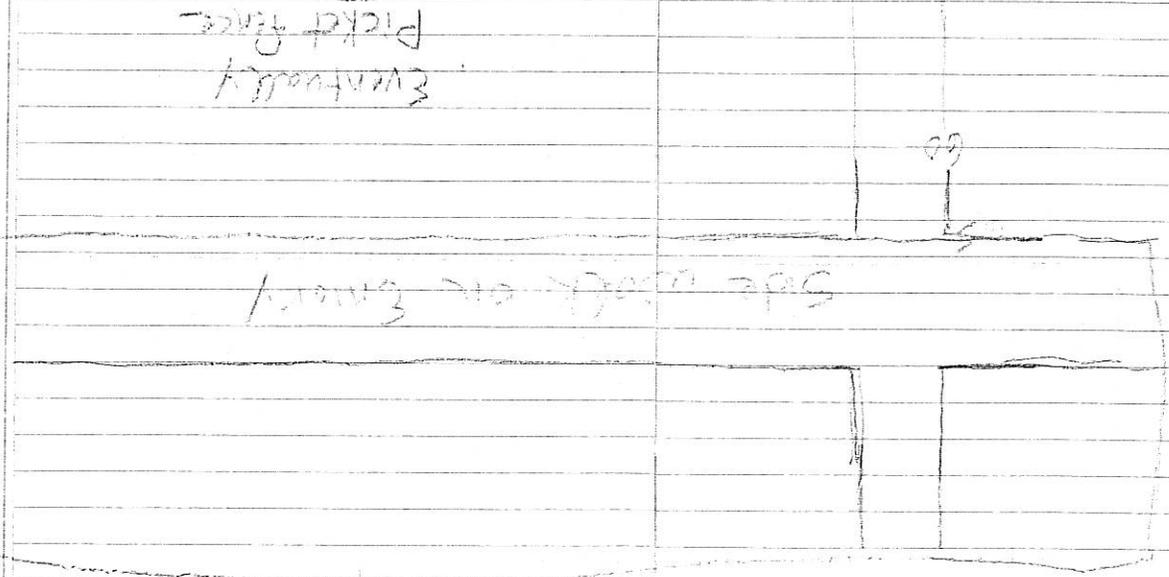
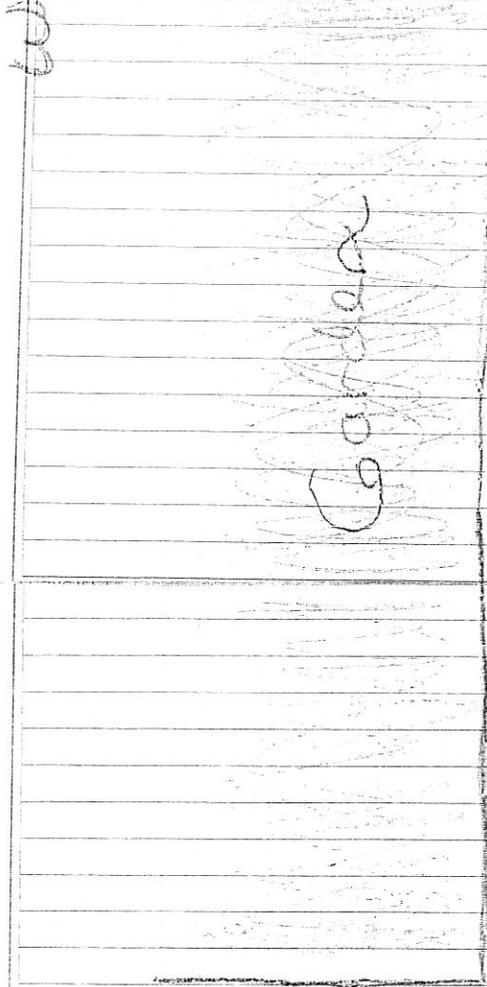
Side walk on Entry

Entry St

Eventually Picket fence

Eventually Picket fence

Garage



9E

BY LAWS OF THE TRACY FIRE DEPARTMENT RELIEF ASSOCIATION

ARTICLE I

MEMBERSHIP

Section 1. Any regular active member of the Tracy Fire Department shall be eligible to apply for membership in this association.

Section 2. Written application accompanied by an application fee of \$11.00 may be made at any regular or special meeting of the board of trustees, and then laid over for one month for consideration. During this time, the board of trustees shall conduct an investigation to determine if the applicant, due to some medically determinable physical or mental impairment of condition, would constitute for the association a predictable and unwarranted risk of liability for benefits at an age earlier than the minimum age specified for receipt of service pension. If no such impairment or condition exists, the board of trustees shall appoint the applicant to membership in the association. If the application is not approved, the application fee shall be returned to the applicant.

Section 3. Resignation from the Tracy Fire Department, or moving from the vicinity of Tracy to take up residence elsewhere, shall terminate the membership of the member so resigning, expelled or removed; provided, however, that any member who has served for at least the minimum number of years required by Article VIII of these by laws for vesting of pension rights as an active member of the Tracy Fire Department shall retain membership in this association, regardless of resignation, expulsion or removal, subject to payment of dues and such other regulations which may be from time to time imposed. A member that has resigned from the department has 2 years from the date of resignation to become an active member of the Tracy Fire Department, if the member doesn't, the member will be moved to retired status. If vested, the member's pension will be in accordance with Article VIII. If a previously retired member of the Tracy Fire Department becomes an active member, he will be eligible to join the relief association but will not be vested. Starting from the date of rejoining he must serve the minimum number of years required by Article VIII of these by laws for vesting of pension rights as an active member of the Tracy Fire Department.

Section 4. Each member shall pay to the association annual dues of \$6.00 payable on or before the date of the annual meeting of each year as specified in Article IV, Section 1.

Section 5. Any member of the association who fails to pay the dues within 30 days of the time when such payment was due, stands suspended from membership and forfeits all rights and benefits there under by such non-payment without any action by the association, or any officer thereof.

Section 6. Any member who shall, in the opinion of a majority of the board of trustees, fraudulently claim benefits from, or defraud or attempt to defraud the association in any way, shall be suspended from membership by the board, and shall forfeit all further rights to benefits from the association.

Section 7. Any suspended member can only be reinstated upon members application therefore in writing, presented at a regular or special meeting of the association, accompanied by a sum of money equal to what member would have been required to pay to the association during the period of suspension had member not been suspended, plus a reinstatement fee of \$25.00 upon the favorable recommendation of the committee. If the application for reinstatement is rejected, the money accompanying the same shall be returned to the applicant.

ARTICLE II

BOARD OF TRUSTEES

Section 1. The board of trustees shall be composed of the following: a President, a Vice-President, a Secretary, a Treasurer and two general trustees, each of whom shall be elected for a term as specified in this Article, or until Trustees successor has been elected and qualified, at the annual meeting of the association from its members, and the statutory ex officio trustees; the Chief of the Tracy Fire Dept., the Mayor and the Clerk of the City of Tracy.

Section 2. At the first election following the adoption of these bylaws, the 2 general trustees shall be elected for terms of one year; the President and the Treasurer shall be elected for terms of one year; and the Vice President and the Secretary shall be elected for terms of one year. Thereafter, as their respective terms of office expire, two officers or general trustees shall be elected for one-year terms at each annual meeting. If a vacancy (other than a vacancy caused by removal for cause of an officer or trustee) occurs during the term of office of any officer or general trustee, the remaining members of the board of trustees shall elect a member of the association to serve for the unexpired term of the vacated position.

Section 3. A general trustee or officer may be removed for cause. Cause for removal shall include, but shall not be limited to, the breach of the duties as set forth in Articles II and III of these bylaws. One or more of the trustees or officers may be removed at a meeting of the membership which is called for that purpose by a 2/3 vote of those present and voting at such meeting. Notice of the meeting at which removal is to be considered shall be given to each member and shall include the purpose of the meeting. The general trustee or officer shall be furnished with a statement of the particular charges at least 5 days before the meeting is to be held. At the meeting, the general trustee officer is removed, trustees replacement shall be elected at the same meeting, and such replacement shall serve out the unexpired term of the removed general trustee or officer.

Section 4. It shall be the duty of the board of trustees to prepare modes and plans for the safe and profitable investment of the unappropriated funds of the association, and whenever loans or investments are made, to investigate and pass upon the securities offered and to attend to the drawing and execution of the necessary papers. The board shall order an audit of the books and accounts of the Department by the city appointed accountant, according to the law, and shall submit a written report of the condition of the association to the members at the annual meeting.

Section 5. The investment of the funds of the association shall be in the exclusive control of the board of trustees, in conformance with state statutes.

Section 6. The members of the board shall act as trustees with a fiduciary obligation to the members of the association, to the City of Tracy and to the State of Minnesota.

ARTICLE III

DUTIES OF OFFICERS

Section 1. It shall be the duty of the President to attend and to preside at all meetings of the association of the board of trustees. The President shall enforce the due observance of the Articles of Incorporation and the bylaws and see that the officers properly perform the duties assigned to them. The President shall sign all checks issued by the Treasurer and all other papers that require the Presidents signature. The President shall receive such salary as may be fixed from time to time by the board of trustees, subject to approval of the association, and payable from the Special Fund of the association.

Section 2. It shall be the duty of the Vice President to perform the duties of the President in the Presidents absence. In the absences of both the President and the Vice President, it shall be the duty of the association to elect a President Pro-Tem, who shall perform the duties incident to the office.

Section 3. It shall be the duty of the Secretary to keep a true and accurate record of the proceeding of all meetings of the association and of the board of trustees. The Secretary shall keep a correct record of all amendments, alterations and additions to the Articles of Incorporation or the bylaws in a separate book from the minute books of the association. The Secretary shall cause due notice of all special meetings of the association and of the board of trustees to be given. The Secretary shall keep a roll of membership, with the date of joining, resignation, discharge, leaves of absence, dues and assessments paid and relief or pensions furnished. The Secretaries books shall at all times be open to inspection by the board of trustees. Prior to entering upon the duties of the Secretaries office, The Secretary shall give a bond in such amount and with such sureties as may be required and approved by the board of trustees, conditioned upon the faithful discharge of the Secretaries trusts and the full performance of the duties of the Secretaries office. Such bond will be paid for from the Special Fund of the Association. The Secretary shall receive such salary as may be fixed from time to time by the board of trustees, subject to approval of the association, and payable from the Special Fund of the Association. The Secretary shall provide the City Administrator or City Manager a copy of all the Relief Association meeting minutes as soon as they are available following a meeting.

Section 4. It shall be the duty of the Treasurer to receive all funds belonging to the association. The Treasurer shall keep separate and distinct accounts of the Special Funds, and shall prepare and present to the board of trustees a full and detailed statement of the assets and liabilities of the fund at each meeting of the board of trustees, and the monthly meeting of the association. Failing in the Treasurers obligations, the Treasurer may be impeached and expelled from the association. The Treasurer shall deliver to the Treasurers successor in office, or to any committee appointed by the board of trustees to receive the same, all moneys, books, papers and other items pertaining to the Treasurers office immediately upon the expiration of the Treasurers term of office. Prior to entering upon the duties of the Treasurers office, the Treasurer shall give a bond in such amount and with such sureties as may be required and approved by the board of trustees conditioned upon the faithful discharge of the Treasurers trust and the faithful performance of the duties of the Treasurers office, to be paid for from the Special Fund of the association. Jointly with the city appointed accountant, the Treasurer shall prepare and file all reports and statements required by law. The Treasurer shall receive such salary as may be fixed by the board, payable from the Special Fund of the association.

MEETINGS

Section 1. The annual meeting of the association, for the election of officers and trustees, and other business, shall be held on the first Saturday of December in each year. If such day falls on a holiday, the annual meeting shall be held on the next following day.

Section 2. The regular meeting of the Relief Association shall be held the first Monday of the month at 7:00 PM. If such day falls on a holiday, the meeting shall be held on Tuesday.

Section 3. Special meeting of the association or of the board of trustees may be called by the President, or 2 members of the board of trustees, and shall also be called upon written request of 6 or more members of the association. Members or trustees shall be notified by the Secretary of such special meetings, and the object of the meeting shall be contained in such notice.

Section 4. A majority of the board of trustees then in office, and 40% of the members of the association shall constitute quorums for the transaction of business at their respective meetings. Less than a quorum may adjourn a meeting to a future time, which the Secretary shall make known to the affected members.

Section 5. All reports and resolutions shall be submitted in writing and no report shall be accepted unless it is the report of a majority of a committee, provided, however, that a minority shall be permitted to present its views in writing.

Section 6. All meetings shall be conducted according to Robert's Rules of Order, as revised.

Section 7. The Order of business shall be:

1. Call to Order
2. Roll call
3. Reading of minutes previous meeting
4. Reports of Officers
5. Propositions for membership
6. Reports of special committees
7. Unfinished business
8. Election of officers or trustees (annual meeting)
9. New Business
10. Adjournment

ARTICLE V

FUNDS

Section 1. The funds received by this association from dues, fines, and application fees shall be kept in the Special Fund of the association on the books of the Treasurer, and may be disbursed in accordance with Section 2.

Section 2. All funds received by the association from any tax sources, and all funds or property donated or granted to the association for the benefit of this fund shall be kept in a Special Fund on the books of the Treasurer and shall not be disbursed for any purpose except those specifically authorized by law.

Section 3. No disbursement of funds of this association shall be made except by checks drawn by the Treasurer and countersigned by the President. Except when issued for salaries, pensions and other fixed charges, the exact amount of which has previously been determined and authorized by the board of trustees. No check shall be issued until the claim to which it relates has been approved by the board of trustees.

Section 4. All money belonging to this association shall be deposited to the credit of this association in such banks, trust companies, savings and loan associations or other depositories as the board of trustees may designate.

ARTICLE VI

APPLICATION FOR BENEFITS

Section 1. All applications for relief or pension benefits shall be made in writing on forms furnished by the Secretary.

Section 2. All applications for pensions shall be submitted to the board of trustees at a regular or special meeting of the board. Applications shall be verified by an oath of the applicant and shall state the age of the applicant, the period (or periods) of service in and the date of retirement from active duty in the Tracy Fire Department, the length of time member has been a member of the association, and such other information as the board of trustees may require.

Section 3. No benefits or pensions shall be paid until the application therefore has been approved by a majority vote of the board of trustees. Decisions of the board shall be final as to the payment of such benefits or pensions. No other benefits shall be paid to or on behalf of any member who has received a service pension.

Section 4. For purposes of computing benefits or pensions payable under Articles VII and VIII, a "year of service shall be defined as a period of 12 full months of active duty in the Tracy Fire Department, beginning on the date when the member became an active firefighter in said fire department. If a member's period of active service has not been continuous, parts of years may be added together to compute full years.

ARTICLE VII

SICK AND DISABILITY BENEFITS

Section 1. If a member of this association shall become totally and permanently disabled, to the extent that a physician or surgeon acceptable to the board of trustees shall certify that such disability will permanently prevent said member from performing members duties in the Tracy Fire Department, the association shall pay to such member the sum of ~~\$1,500.00~~ \$1,700.00 for each year that member served as an active member to the Tracy Fire Department. If a member who has received such a disability pension should subsequently recover and return to active duty in the Tracy Fire Department, any amount paid to the member as a disability pension shall be deducted from the member's service pension.

ARTICLE VIII

DEATH BENEFITS AND PENSIONS

Section 1. Upon the death of any member of the association who is in good standing at the time of members death, the association shall pay to the designated beneficiary, if any and if there is no designated beneficiary, to surviving spouse, surviving child or children, if any and if no child or children survive, to the estate of such deceased member, the sum of ~~\$1,500.00~~ \$1,700.00 for each year that member served as an active member of the Tracy Fire Department.

Section 2. The association shall pay to each member who shall have served as an active firefighter in the Tracy Fire Department for a period of 20 years or more prior to member's resignation from said fire department, and who has reached the age of 50 years or more, the sum of ~~\$1,500.00~~ \$1,700.00 for each year of service, and for members with less that 20 years of service, but more that 5 years of service, the payment would be provided as indicated in Article VIII, Section 5

Section 3. A member of the association who shall have served in the Tracy Fire Department for the at least 20 years, but has not reached-the age of 50 years may retire from the said fire department and be placed on the deferred pension roll. When the member reaches age 50 years, the member shall be paid the sum of ~~\$1,500.00~~ \$1,700.00 for each year that member served as an active firefighter in the Tracy Fire Department, During the time that a member is on the deferred pension roll, member shall continue to pay his annual dues, or the member will not be eligible to receive any benefits provided for in Article VII. The amount of pension due any member on deferred pension roll will be established by the amount payable at the time the member requests being placed on the deferred pension roll.

Section 4, **RETURN TO SERVICE.** Any firefighter who has ceased to perform or supervise fire suppression and fire prevention duties for at least 60 days, including former members who have received payment of a service pension or disability benefit, *will be eligible* to resume active membership in the Association should the firefighter resume active firefighting duties with the Fire Department.

If the firefighter has previously received payment of a service pension or disability benefit, the firefighter may be eligible for a second pension or benefit for the resumption period of service if the firefighter meets the vesting requirements defined in these bylaws based on the resumption years of service. No firefighter may be paid a service pension twice for the same period of service.

If the firefighter has not received payment of a service pension or disability benefit, the firefighter must complete at least 5 years of active service with the Fire Department upon a resumption of active service. If the firefighter completes the minimum period of resumption service specified in this Section prior to a subsequent cessation of firefighting duties, the firefighter will receive a service pension (if vested) for all years of active service calculated at the benefit level in effect on the date of the firefighter's final cessation of duties. If the firefighter does not complete the minimum period of resumption service specified in this Section prior to a subsequent cessation of duties, the firefighter will receive a service pension (if vested) for all years of active service calculated at the benefit level in effect at the time of the firefighter's *original cessation of duties*.

A firefighter who has been granted an approved leave of absence not exceeding one year by the Fire Department or by the Association is exempt from the minimum period of

resumption service requirement under this Article.

A person who has a break in service not exceeding one year but who has not been granted an approved leave of absence and who has not received a service pension or disability benefit from the Association is subject to the minimum period of resumption service requirement under this Article.

Section 5, – PARTIAL VESTING SCHEDULE:¹

Completed Years of Service:	Nonforfeitable percentage of pension amount:
5	40%
6	44%
7	48%
8	52%
9	56%
10	60%
11	64%
12	68%
13	72%
14	76%
15	80%
16	84%
17	88%
18	92%
19	96%
20 and thereafter	100%

ARTICLE IX

AMENDMENTS

Section 1. The bylaws of this association may be amended at any regular or special

meeting of the association by a favorable vote of 2/3 of the members present and voting, provided that a quorum is present; and provided further that notice of any proposed amendment of amendments shall be given by reading the same at a regular or special meeting not more than 31 days next preceding the day upon which such amendment or amendments are to be acted upon, and that notice be mailed to each member at his last known address not less than 10 days prior to such meeting; and provided further, that if such amendment or amendments shall change the amount of benefits or pensions, approval of the City Council of Tracy must be obtained before such change may take effect.

Bylaws amended May 4, 1987
Bylaws amended August 7, 1989
Bylaws amended April 6, 1992
Bylaws amended October 4, 1993
Bylaws amended July 6, 1999
Bylaws amended June 2, 2003
Bylaws amended October 1, 2007
Bylaws amended May 7, 2014
Bylaws amended July 6, 2015
Bylaws amended October 2, 2016

RESOLUTION 2016-25

**A RESOLUTION DECLARING PROPERTY NO LONGER
PURPOSE**



WHEREAS, it is the intent of the Tracy City Council to dispose of obsolete equipment and property, and

WHEREAS, the 1976 Chevy pickup truck owned by the City of Tracy is no longer needed for public purposes

NOW, THEREFORE, BE IT RESOLVED by the City Council of Tracy, Minnesota to declare that the City Administrator is authorized to advertise for sealed bids for the sale of said truck.

PASSED AND ADOPTED by the City Council of Tracy, MN on October 10, 2016.

Mayor

City Administrator/Clerk

Resolution No. 2016-26



Council Member _____ introduced the following resolution

**Resolution Providing for the Sale of
\$8,315,000 General Obligation Temporary Bonds, Series 2016C**

- A. WHEREAS, the City Council of the City of Tracy, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$8,315,000 General Obligation Temporary Bonds, Series 2016C (the "Bonds"), to temporarily finance the construction of various improvements to the City's water and sewer system in anticipation of the receipt of federal loans from USDA, Rural Development; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

- 1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
- 2. Meeting; Proposal Opening. The City Council shall meet at 6:30 p.m. on November 14, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
- 3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk



Resolution No. 2016-28

Council Member _____ introduced the following resolution and moved its adoption.

Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority

- A. WHEREAS, the City Council of the City of Tracy, Minnesota (the "City") proposes to issue its General Obligation Temporary Bonds (the "Bonds"), the proceeds of which will be used to finance the costs of construction, improvement or rehabilitation of water, sanitary sewer, and storm sewer facilities; and
- B. WHEREAS, the City Council hereby determines it is in the best interests of the City to apply to the Minnesota Public Facilities Authority (the "Authority") for credit enhancement of the Bonds;

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

1. Approval of the Authority's Credit Enhancement Program Agreement. The Authority's Credit Enhancement Program Agreement (the "Agreement") is hereby approved, the same being before the City Council and made a part of this resolution by reference.
2. Authorization to Sign Agreement and Related Forms. The Mayor and the City Clerk are authorized to sign the Agreement on the City's behalf and to execute any other related forms prescribed by the Authority with respect to the Agreement.
3. Agreement to Comply with Minnesota Statutes, Section 446A.086. The City is entering into the Agreement with the Authority pursuant to Minnesota Statutes, Section 446A.086 (the "Act") and the City hereby agrees to comply with and be bound by the provisions of the Act.
4. Submission of the Agreement. The Mayor and the City Clerk are hereby authorized to submit, on the City's behalf, the Agreement to the Authority, together with the nonrefundable application fee in the amount of \$500.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk

Resolution No. 2016-27

Council Member _____ introduced the following resolution and



**Resolution Providing for the Sale of
\$530,000 General Obligation Bonds, Series 2016D**

- A. WHEREAS, the City Council of the City of Tracy, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$530,000 General Obligation Bonds, Series 2016D (the "Bonds"), to finance the construction of various improvements to the City's water and sewer system; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

- 1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
- 2. Meeting; Proposal Opening. The City Council shall meet at 6:30 p.m. on November 14, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
- 3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk

Resolution No. 2016-29



Council Member _____ introduced the following resolution and motion:

Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority

- A. WHEREAS, the City Council of the City of Tracy, Minnesota (the "City") proposes to issue its General Obligation Bonds (the "Bonds"), the proceeds of which will be used to finance the costs of construction, improvement or rehabilitation of water, sanitary sewer, and storm sewer facilities; and
- B. WHEREAS, the City Council hereby determines it is in the best interests of the City to apply to the Minnesota Public Facilities Authority (the "Authority") for credit enhancement of the Bonds;

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

- 1. Approval of the Authority's Credit Enhancement Program Agreement. The Authority's Credit Enhancement Program Agreement (the "Agreement") is hereby approved, the same being before the City Council and made a part of this resolution by reference.
- 2. Authorization to Sign Agreement and Related Forms. The Mayor and the City Clerk are authorized to sign the Agreement on the City's behalf and to execute any other related forms prescribed by the Authority with respect to the Agreement.
- 3. Agreement to Comply with Minnesota Statutes, Section 446A.086. The City is entering into the Agreement with the Authority pursuant to Minnesota Statutes, Section 446A.086 (the "Act") and the City hereby agrees to comply with and be bound by the provisions of the Act.
- 4. Submission of the Agreement. The Mayor and the City Clerk are hereby authorized to submit, on the City's behalf, the Agreement to the Authority, together with the nonrefundable application fee in the amount of \$500.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member _____ and, after full discussion thereof and upon a vote being taken thereon, the following Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 10th day of October, 2016.

City Clerk

12A

July 19, 2016

The meeting of the Tracy Aquatic Center Committee was called to order at 5:00 p.m., Tuesday, July 19, 2016 in the Council Chambers of the Municipal Building. The following committee members were present: Rhonda Fredericks, Shirley Anderson, Greg Carlson, Ann Struchen and Madonna Peterson. Also present was Michael Votca, City Administrator and Shannon Benson, 2016 Tracy Aquatic Center Manager.

There were no minutes or an agenda provided in error. Votca said we called the meeting to review received complaints.

Votca presented a year to date budget. To date, revenues are at 93.5% with expenditures at 54% of the budget.

Discussion followed on how well the budget looked to date and what could be done to make it look even better. Carlson questioned if money could be saved on utility cost if the temperature of the pool was one degree cooler. Votca stated the boiler was an older boiler and not operating very efficiently. There could be multiple ways to re-use energy but a study has never been done. Votca stated he could talk to Shane Daniels about this. There appears to be budgeted money in improvements. Benson stated there are upgrades needed to four of the funbrellas and all of the lounge chairs are in need of replacement. She also suggested investigating cost of steps for the swimming lesson program.

Benson stated she had enough guards to cover the schedule until August 25, 2016. As the season nears the end, less people attend. She stated there may be some days she will adjust amenities and or hours due to attendance. Benson also stated break schedules are going very well. Managers are on duty during swimming lessons and the swimming lesson program is going much better this year. There have been several guards helping and the parents seem much happier with the program this year. Benson anticipates interest in WSI will be greater next year.

Votca stated he had received complaints recently. The biggest complaint was the fact that life jackets were no longer allowed. Discussion was followed. It has been concluded that the committee made the correct recommendation to not allow lifejackets in the pool. The intent of life jackets was for boat safety on lakes where lifeguards were not present. The pool has trained lifeguards for safety in a contained area and has the benefit of the clear water as a visual aide. Another complaint was the time of notice on swimming lesson closure. Peterson suggested notification on the answering machine could be helpful. Administration investigated the complaint and found no fault. The next complaint was not allowing dual people going down the slide together. Parents like to hold their unskilled swimmer while going down the slide; however administration and staff deem this unsafe. An out-of-town parent felt their children were being unnecessarily disciplined. Administration again investigated and found no fault. The condition of the thistles was discussed. Votca will check with Daniels.

The committee complimented Benson on a job being well done.

Motion by Anderson, seconded by Struchen to adjourn the meeting at 6:00 p.m. The next meeting will be held September 13, 2016.

Respectfully submitted,
Madonna Peterson



ACCOUNTS PAYABLE LIST

Date

REVIEWED AND APPROVED FOR PAYMENT:

SHANE DANIELS, ACTING ADMINISTRATOR _____

STEVE FERRAZZANO, MAYOR _____

PAMELA COOREMAN, COUNCIL PERSON _____

KURT ENDERSON, COUNCIL PERSON _____

DALE JOHNSON, JR COUNCIL PERSON _____

TAMMARA SCHONS, COUNCIL PERSON _____



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	Check Amt	Invoice	Comment
10100 MINNWEST CHECKING			
Paid Chk# 068794	9/22/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$45.75	DRIVERS LICENSE #058
Total	DL AND MV-MN DEPT PUB SAFETY	\$45.75	
Paid Chk# 068795	9/22/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$4,534.05	MOTOR VEHICLE #058
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,534.05	
Paid Chk# 068796	9/23/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$3,258.50	MOTOR VEHICLE #059
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,258.50	
Paid Chk# 068797	9/23/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$137.25	DRIVERS LICENSE #059
Total	DL AND MV-MN DEPT PUB SAFETY	\$137.25	
Paid Chk# 068798	9/26/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$104.50	DRIVERS LICENSE 060
Total	DL AND MV-MN DEPT PUB SAFETY	\$104.50	
Paid Chk# 068799	9/26/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$1,451.00	MOTOR VEHICLE 060
Total	DL AND MV-MN DEPT PUB SAFETY	\$1,451.00	
Paid Chk# 068800	9/27/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$7,891.69	MOTOR VEHICLE #061
Total	DL AND MV-MN DEPT PUB SAFETY	\$7,891.69	
Paid Chk# 068801	9/27/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$34.50	DRIVERS LICENSE #061
Total	DL AND MV-MN DEPT PUB SAFETY	\$34.50	
Paid Chk# 068802	9/28/2016	TRACY POST OFFICE	
E 604-494-201	OFFICE SUPPLIES	\$246.57	WATER BILL POSTAGE
Total	TRACY POST OFFICE	\$246.57	



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Paid Chk#	9/28/2016	SOUTHWEST SANITATION, INC.	Check Amt	Invoice	Comment
E 604-494-321	OTHER CONTRACTUAL SERVICE	\$9,609.37			MONTHLY REFUSE CONTRACT
Total	SOUTHWEST SANITATION, INC.	\$9,609.37			
Paid Chk# 068804	9/28/2016	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES	\$112.75			DRIVERS LICENSE 062
Total	DL AND MV-MN DEPT PUB SAFETY	\$112.75			
Paid Chk# 068805	9/28/2016	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301	LICENSES & TAXES	\$2,191.00			MOTOR VEHICLE 062
Total	DL AND MV-MN DEPT PUB SAFETY	\$2,191.00			
Paid Chk# 068806	9/29/2016	AMERIPRIDE LINEN & APPAREL INC			
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$84.41	2800678606		LQ STORE TOWEL SERVICES
Total	AMERIPRIDE LINEN & APPAREL INC	\$84.41			
Paid Chk# 068807	9/29/2016	ARCTIC GLACIER			
E 601-491-907	LIQUOR-STORE SUPPLIES	\$91.30	1948627121		LQ STORE ICE
Total	ARCTIC GLACIER	\$91.30			
Paid Chk# 068808	9/29/2016	BAKER & TAYLOR BOOKS			
E 406-441-435	BOOKS	\$15.51	2032298347		LIBRARY BOOKS-DONATIONS
E 101-441-435	BOOKS	\$15.51	2032298347		LIBRARY BOOKS
Total	BAKER & TAYLOR BOOKS	\$31.02			
Paid Chk# 068809	9/29/2016	BEVERAGE WHOLESALERS, INC.			
E 601-491-903	BEER PURCHASES	\$1,442.40	620572		LQ STORE BEER
Total	BEVERAGE WHOLESALERS, INC.	\$1,442.40			
Paid Chk# 068810	9/29/2016	CONSUMER REPORTS			
E 101-441-291	SUBS, MEMBERSHIPS & CONTRBT	\$49.00			LIBRARY SUBSCRIPTION
Total	CONSUMER REPORTS	\$49.00			
Paid Chk# 068811	9/29/2016	DESMET WELDORS & MACHINE CO.			
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$7.50	0077215		STREET DEPT STEEL
Total	DESMET WELDORS & MACHINE CO.	\$7.50			



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Check Amt	Invoice	Comment
Paid Chk# 068812 9/29/2016 DOLL DISTRIBUTING, LLC		
\$125.00	681192	LQ STORE BEER
\$1,623.85	682974	LQ STORE BEER
(\$30.00)	911120	LQ STORE BEER CREDIT
Total	DOLL DISTRIBUTING, LLC	\$1,718.85
Paid Chk# 068813 9/29/2016 EMPIRE PIPE SERVICES		
\$7,930.80	2014-03	PHASE 3 TELEVISION
Total	EMPIRE PIPE SERVICES	\$7,930.80
Paid Chk# 068814 9/29/2016 G & R APPLIANCE, INC		
(\$0.33)	2904	CREDIT TAX
\$203.22	3151	431 ORCHARD LANE DISHWASHER CONTROL PANEL
Total	G & R APPLIANCE, INC	\$202.89
Paid Chk# 068815 9/29/2016 HEIMAN INC.		
\$138.00	0849508-IN	FIRE DEPT-NAME TAGS
Total	HEIMAN INC.	\$138.00
Paid Chk# 068816 9/29/2016 JOHNSON BROTHERS LIQUOR CO.		
\$1,266.60	5545650	LQ STORE LIQUOR
\$31.80	5545650	LQ STORE FREIGHT
Total	JOHNSON BROTHERS LIQUOR CO.	\$1,298.40
Paid Chk# 068817 9/29/2016 LOCATORS & SUPPLIES, INC.		
\$175.32	0249720-IN	SEWER DEPT- PPE
Total	LOCATORS & SUPPLIES, INC.	\$175.32
Paid Chk# 068818 9/29/2016 MCNAB,MARILYN		
\$88.61		WATER DEPOSIT REFUND
Total	MCNAB,MARILYN	\$88.61
Paid Chk# 068819 9/29/2016 MIDWEST SUPPLY CO.		
\$5.60	233051	DOG POST NUTS/BOLTS
\$14.14	233067	DOG POST CLAMPS/ BOLTS
\$2.29	233084	DOG POST SUPPLIES
\$25.59	233089	DOG POST TRASH CANS



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	Check Amt	Invoice	Comment
E 101-431-223	\$5.96	233104	DOG POST CHAIN FOR TRASH CANS
E 608-498-222	\$4.59	233122	SWIFT LAKE PARK SHED BULBS
E 101-431-222	\$8.49	233128	SEBASTIAN PARK UTILITY ROOM LIGHT BULBS
E 101-431-221	\$7.19	233205	WIPER BLADES FOR TORO
E 602-492-222	\$1.50	233211	UTILITY DEPT-BLEACH
E 201-471-222	\$30.98	233214	MULTIPURPOSE CENTER PAPER TOWELS
E 101-418-222	\$14.48	233226	VMC MOUSE TRAPS
E 101-462-222	\$3.49	233256	AIRPORT KEY & TAG
Total	\$124.30		
PAID			
Paid Chk# 068820	9/29/2016	MINNWEST BANK	
E 405-417-601	\$154.19		EDA-EASTVIEW LOAN
E 405-417-601	\$1,998.16		EDA-EASTVIEW LOAN
Total	\$2,152.35		
PAID			
Paid Chk# 068821	9/29/2016	MN DEPT OF NATURAL RESOURCES	
E 804-424-501	\$5,000.00	2017	FIRE DEPT 2009 FREIGHTLINER SEMI TRACTOR
Total	\$5,000.00		
PAID			
Paid Chk# 068822	9/29/2016	PHILLIPS WINE & SPIRITS	
E 601-491-901	\$25.44	2045965	LQ STORE FREIGHT
E 601-491-902	\$1,285.00	2045965	LQ STORE LIQUOR
Total	\$1,310.44		
PAID			
Paid Chk# 068823	9/29/2016	SW HEALTH AND HUMAN SERVICES	
E 602-492-321	\$40.00		TEST #1609- MONTHLY BACTERIA SAMPLES
Total	\$40.00		
PAID			
Paid Chk# 068824	9/29/2016	SWEETMAN SAND & GRAVEL, INC	
E 602-492-223	\$729.00	32022	MAINTENANCE GRAVEL
E 101-431-223	\$243.00	32022	MAINTENANCE GRAVEL
Total	\$972.00		
PAID			
Paid Chk# 068825	9/29/2016	TRACY AUTO VALUE	
E 101-424-221	\$8.99	35067298	FIRE DEPT BULB FOR 1118 LIGHBAR
E 101-431-221	\$3.98	35068033	SPARK PLUG FOR PUMP MOTOR ON FORD 1 TON
E 101-431-202	\$3.99	35068045	SHOP AIR TOOL OIL



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Check Amt	Invoice	Comment
Total TRACY AUTO VALUE \$16.96		
Paid Chk# 068826 9/29/2016 TRACY FOOD PRIDE		
\$17.98	5529-42	MULTIPURPOSE CENTER FOOD FOR RESALE
\$38.83	5529-78	MULTIPURPOSE CENTER FOOD FOR RESALE
Total TRACY FOOD PRIDE \$56.81		
Paid Chk# 068827 9/29/2016 TRACY INSURANCE AGENCY		
\$1,162.00	1522	AIRPORT LIABILITY INS
\$135.66	1527	EDA-AD ON 150 3RD STREET LOCATION
Total TRACY INSURANCE AGENCY \$1,297.66		
Paid Chk# 068828 9/29/2016 TRACY PUBLISHING CO.		
\$43.00	96789	FLUSHING AD
Total TRACY PUBLISHING CO. \$43.00		
Paid Chk# 068829 9/29/2016 VARIETY FOODS LLC		
\$3.00	1234211	LQ STORE FREIGHT
\$18.10	1234211	LQ STORE FOOD FOR RESALE
\$44.18	1234211	LQ STORE SUPPLIES
\$634.76	1234211	LQ STORE CIGARETTES
\$81.64	1235193	VMC TRASH CAN LINERS
\$41.16	1235822	VMC MOP HEADS/ MOP HANDLE
Total VARIETY FOODS LLC \$822.84		
Paid Chk# 068830 9/29/2016 VERIZON WIRELESS		
\$10.98		BLD INSPEC COMMUNICATIONS
\$32.95		STREET DEPT COMMUNICATIONS
\$22.12		WATER DEPT COMMUNICATIONS
\$22.16		GROUP LEADER COMMUNICATIONS
\$10.98		BLD INSPEC COMMUNICATIONS
\$59.41		PD COMMUNICATIONS
\$35.01		PD COMMUNICATIONS
\$35.03		PD COMMUNICATIONS
\$10.99		BLD INSPEC COMMUNICATIONS
Total VERIZON WIRELESS \$239.63		

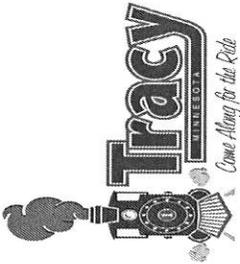


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Check Amt	Invoice	Comment
Paid Chk# 068831	9/29/2016	VOTCA,MICHAEL
G 405-22500	SECURITY DEPOSITS	\$752.54 EASTVIEW SECURITY DEPOSIT REFUND
Total	VOTCA,MICHAEL	\$752.54
Paid Chk# 068832	9/29/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$4,224.25 MOTOR VEHICLE #063
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,224.25
Paid Chk# 068833	9/29/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$12.00 DRIVERS LICENSE #063
Total	DL AND MV-MN DEPT PUB SAFETY	\$12.00
Paid Chk# 068834	9/30/2016	PETTY CASH-LIQUOR STORE
G 601-10200	PETTY CASH	\$300.00 LQ PETTY CASH FOR CLOSING OF ON SALE
Total	PETTY CASH-LIQUOR STORE	\$300.00
Paid Chk# 068835	9/30/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$3,861.75 MOTOR VEHICLE 064
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,861.75
Paid Chk# 068836	9/30/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$114.75 DRIVERS LICENSE 064
Total	DL AND MV-MN DEPT PUB SAFETY	\$114.75
Paid Chk# 068837	10/3/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$84.50 DRIVERS LICENSE #065
Total	DL AND MV-MN DEPT PUB SAFETY	\$84.50
Paid Chk# 068838	10/3/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$4,693.31 MOTOR VEHICLE #065
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,693.31
Paid Chk# 068839	10/5/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$91.50 DRIVERS LICENSE #066
Total	DL AND MV-MN DEPT PUB SAFETY	\$91.50
Paid Chk# 068840	10/5/2016	DL AND MV-MN DEPT PUB SAFETY



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	Check Amt	Invoice	Comment
E 605-495-301 LICENSES & TAXES	\$3,874.80		MOTOR VEHICLE #066
Total DL AND MV-MN DEPT PUB SAFETY	\$3,874.80		
Paid Chk# 068841 10/5/2016 MN SECRETARY OF STATE			
E 605-495-201 OFFICE SUPPLIES	\$120.00		NOTARY- D CAMPBELL
Total MN SECRETARY OF STATE	\$120.00		
Paid Chk# 068842 10/5/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$3,784.80		MOTOR VEHICLE 066
Total DL AND MV-MN DEPT PUB SAFETY	\$3,784.80		
Paid Chk# 068843 10/5/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$3,936.00		MOTOR VEHICLE #067
Total DL AND MV-MN DEPT PUB SAFETY	\$3,936.00		
Paid Chk# 068844 10/5/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$125.00		DRIVERS LICENSE #067
Total DL AND MV-MN DEPT PUB SAFETY	\$125.00		
Paid Chk# 068845 10/6/2016 ARCTIC GLACIER			
E 601-491-907 LIQUOR-STORE SUPPLIES	\$15.48	1947627314	LQ STORE ICE
Total ARCTIC GLACIER	\$15.48		
Paid Chk# 068846 10/6/2016 BANYON DATA SYSTEMS, INC.			
E 101-413-321 OTHER CONTRACTUAL SERVICE	\$395.00	00154827	PAY TIMECARD ENTRY SUPPORT
Total BANYON DATA SYSTEMS, INC.	\$395.00		
Paid Chk# 068847 10/6/2016 BEVERAGE WHOLESALERS, INC.			
E 601-491-903 BEER PURCHASES	\$2,577.56	621521	LQ STORE BEER
Total BEVERAGE WHOLESALERS, INC.	\$2,577.56		
Paid Chk# 068848 10/6/2016 CENTURYLINK			
E 101-462-231 COMMUNICATIONS-TELEPHONE	\$31.10	6298290	AIRPORT COMMUNICATION
Total CENTURYLINK	\$31.10		
Paid Chk# 068849 10/6/2016 DAN S SHOP INC			
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	\$20.21	75357	SHOP OIL FILTERS
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	(\$18.36)	75357	SHOP OIL FILTERS

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	Check Amt	Invoice	Comment
E 101-431-221	\$8.05	75357	SHOP OIL FILTERS
E 101-462-221	\$5.74	75357	SHOP OIL FILTERS
Total DAN S SHOP INC	\$15.64		
Paid Chk# 068850 10/6/2016 DANIELS PETERSON CONST INC			
E 303-417-321	\$1,790.00	634	EDA-O'BRIEN COURT CONCRETE INSALL
Total DANIELS PETERSON CONST INC	\$1,790.00		
Paid Chk# 068851 10/6/2016 DOLL DISTRIBUTING, LLC			
E 601-491-903	\$3,883.35	687727	LQ STORE BEER
Total DOLL DISTRIBUTING, LLC	\$3,883.35		
Paid Chk# 068852 10/6/2016 GOPHER STATE ONE CALL			
E 602-492-321	\$13.50	6090755	GOPHER ONE CALL
E 608-498-321	\$13.50	6090755	GOPHER ONE CALL
Total GOPHER STATE ONE CALL	\$27.00		
Paid Chk# 068853 10/6/2016 JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902	\$859.84	5551427	LQ STORE LIQUOR
E 601-491-901	\$23.05	5551427	LQ STORE FREIGHT
Total JOHNSON BROTHERS LIQUOR CO.	\$882.89		
Paid Chk# 068854 10/6/2016 LARSON, STEVE			
E 101-421-321	\$132.00		PD-DOG POUND FEES
Total LARSON, STEVE	\$132.00		
Paid Chk# 068855 10/6/2016 LAVOY S REPAIR			
E 101-421-221	\$19.75	39827	PD-PATCH A TIRE ON FORD
Total LAVOY S REPAIR	\$19.75		
Paid Chk# 068856 10/6/2016 LEAGUE OF MN CITIES INS TRUST			
E 602-492-124	\$50.51	33010	WORK COMP
E 101-413-124	\$245.08	33010	WORK COMP
E 607-451-124	(\$133.59)	33010	WORK COMP
E 608-498-124	(\$76.90)	33010	WORK COMP
E 601-491-124	(\$1,171.08)	33010	WORK COMP
E 201-471-124	\$20.25	33010	WORK COMP



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\$96.77	33010	WORK COMP
\$4,086.52	33010	WORK COMP
(\$194.61)	33010	WORK COMP
\$379.77	33010	WORK COMP
\$117.73	33010	WORK COMP
(\$2.81)	33010	WORK COMP
(\$440.64)	33010	WORK COMP
Total	LEAGUE OF MN CITIES INS TRUST	\$2,977.00
<hr/>		
Paid Chk# 068857	10/6/2016	MARCO DALLAS
E 101-431-201	OFFICE SUPPLIES	\$79.73 19442974 STREET DEPT-COPIER
Total	MARCO DALLAS	\$79.73
<hr/>		
Paid Chk# 068858	10/6/2016	METERING & TECHNOLOGY SOLUTION
E 602-492-501	EQUIPMENT & IMPROVEMENTS	\$4,091.25 7376 WATER METERS
Total	METERING & TECHNOLOGY SOLUTION	\$4,091.25
<hr/>		
Paid Chk# 068859	10/6/2016	MIDWEST SUPPLY CO.
E 203-461-202	MOTOR FUELS & LUBRICANTS	\$7.96 233353 CEMETERY-WEED EATER OIL
E 101-421-201	OFFICE SUPPLIES	\$29.98 233544 PD-BATTERIES
Total	MIDWEST SUPPLY CO.	\$37.94
<hr/>		
Paid Chk# 068860	10/6/2016	MN ENERGY RESOURCES CORP
E 101-424-271	UTILITIES	\$49.49 FIRE DEPT UTILITIES
E 101-418-271	UTILITIES	\$52.73 VMC UTILITIES
E 101-441-271	UTILITIES	\$55.94 LIBRARY UTILITIES
E 101-418-271	UTILITIES	\$55.27 372 MORGAN UTILITIES
E 201-471-271	UTILITIES	\$131.87 MULTIPURPOSE CTR UTILITIES
E 101-424-271	UTILITIES	\$61.03 FIRE DEPT UTILITIES
Total	MN ENERGY RESOURCES CORP	\$406.33
<hr/>		
Paid Chk# 068861	10/6/2016	MOREY SMALL ENGINE SPECIALTY
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$175.64 6813 FIRE DEPT OIL/ FILTER
Total	MOREY SMALL ENGINE SPECIALTY	\$175.64
<hr/>		
Paid Chk# 068862	10/6/2016	PHILLIPS WINE & SPIRITS
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$5.01 2049864 LQ STORE FREIGHT



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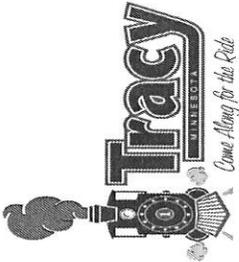
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Check Amt	Invoice	Comment
\$417.60	2049864	LQ STORE LIQUOR
\$422.61		Total PHILLIPS WINE & SPIRITS
Paid Chk# 068863 10/6/2016 SEACHANGE		
\$87.09	17694	BUILDING PERMIT BOOKS
\$87.09		Total SEACHANGE
Paid Chk# 068864 10/6/2016 SIOUX VALLEY ENVIRONMENTAL		
\$40.00	9821	WATER PLANT CHEMICAL HOSE
\$40.00		Total SIOUX VALLEY ENVIRONMENTAL
Paid Chk# 068865 10/6/2016 SOUTHERN GLAZERS OF MN		
\$26.05	1458342	LQ STORE FREIGHT
\$1,347.95	1458342	LQ STORE LIQUOR
\$1,374.00		Total SOUTHERN GLAZERS OF MN
Paid Chk# 068866 10/6/2016 TRACY ACE HOME CENTER		
\$2.49	B10834	VMC SEWER CAP
\$2.49		Total TRACY ACE HOME CENTER
Paid Chk# 068867 10/6/2016 TRACY AUTO VALUE		
\$94.89	35068336	955 REPAIR- BATTERY
\$27.48	35068372	SHOP BRAKE PARTS CLEANER
\$122.37		Total TRACY AUTO VALUE
Paid Chk# 068868 10/6/2016 TRACY FOOD PRIDE		
\$4.98	5528/142	VMC SUPPLIES
\$4.98	5528/142	LIBRARY SUPPLIES
\$15.75	5528/23	MULTIPURPOSE CTR FOOD FOR RESALE
\$29.06	5528/8	MULTIPURPOSE CTR FOOD FOR RESALE
\$54.77		Total TRACY FOOD PRIDE
Paid Chk# 068869 10/6/2016 TRACY PUBLISHING CO.		
\$45.00		LEGAL AD-PUBLIC HEARING WASTE WATER PROJECT
\$18.00		LEGAL AD- JOHNSON VARIANCE
\$22.50		LEGAL AD-PUBLIC NOTICE FOR BUDGET 2017

CITY OF TRACY

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SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
E 605-495-201 OFFICE SUPPLIES	\$11.80	91741	ADMIN OFFICE SUPPLY
E 802-417-251 PRINTING & PUBLISHING-ADVER	\$12.00	91806	EDA-LOAN BOOK SANCHEZ
E 101-413-251 PRINTING & PUBLISHING-ADVER	\$84.00	96830	CITY CLERK AD
Total TRACY PUBLISHING CO.	\$193.30		
Paid Chk# 068870 10/6/2016 UTILITY CONSULTANTS, INC			
E 608-498-321 OTHER CONTRACTUAL SERVICE	\$202.50	93071	WASTEWATER SAMPLES
Total UTILITY CONSULTANTS, INC	\$202.50		
Paid Chk# 068871 10/6/2016 WHITEY S BODY & GLASS SHOP			
E 101-463-331 MISCELLANEOUS	\$424.55		2001 FORD WINDSTAR WINDSHIELD REPAIR
E 101-431-221 MAINTENANCE & REPAIR-EQUIP	\$303.45		SALT TRUCK WINDSHIELD REPAIR
Total WHITEY S BODY & GLASS SHOP	\$728.00		
Paid Chk# 068872 10/6/2016 WOW BUSINESS SERVICES LLC			
E 101-413-231 COMMUNICATIONS-TELEPHONE	\$100.00	INV-3072-3925	RECOVER CLOUD GRID BASED BACKUP
Total WOW BUSINESS SERVICES LLC	\$100.00		
Paid Chk# 068873 10/6/2016 XCEL ENERGY			
E 101-426-271 UTILITIES	\$0.26	516896408	PD GREENWOOD FIRE SIREN UTILITIES
E 101-431-271 UTILITIES	\$33.86	518139069	306 E CRAIG AVE UTILITIES
E 101-424-271 UTILITIES	\$640.02	518288247	FIRE DEPT UTILITIES
Total XCEL ENERGY	\$674.14		
10100 MINNWEST CHECKING	\$102,465.55		

CITY OF TRACY

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SEPTEMBER 2016 to OCTOBER 2016



Check Amt Invoice Comment

Fund Summary

10100 MINNWEST CHECKING

101 GENERAL	\$9,210.15		
201 MULTI PURPOSE CENTER OP	\$284.39		
203 CEMETERY OPRNG FUND	\$30.12		
303 O BRIEN COURT	\$1,790.00		
405 EASTVIEW APARTMENTS	\$2,904.89		
406 LIBRARY TRUST FUND	\$15.51		
411 ORCHARD LANE & 2016A HOUSING	\$203.22		
413 WASTERWATER/POND CONST FUND	\$7,930.80		
513 WASTERWATER/POND BOND	\$45.00		
601 LIQUOR STORE OPRNG	\$14,930.65		
602 UTILITY-WATER	\$5,130.47		
604 REFUSE COLLECTION	\$9,855.94		
605 LICENSING	\$44,695.45		
607 AQ CENTER OPERATIONS	(\$133.59)		
608 UTILITY-SEWER	\$424.89		
802 CDBG GRANT FUND	\$12.00		
804 EQUIPMENT RPLCMNT-FIRE	\$5,000.00		
806 ECONOMIC DEV RESERVE	\$135.66		
			\$102,465.55



Tracy Relief Association
9/6/2016
Regular Meeting

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

Reading of Minutes: Approved as read.

Treasures Report: Beginning and ending balance of \$500.00.

Investments: Investments as of 9-6-16 is \$380,407.03 a gain of \$2,449.26.

New Business:

Motion by Nyquist, 2nd by Nordsiden to raise annual retirement contribution from \$1,500 to \$1,700. Voted and carried.

Kelsey Nordsiden read thank you to dept. for Miss Tracy sponsor.

Membership: Application for Dylan Vandromme will continue to layover until there is an opening

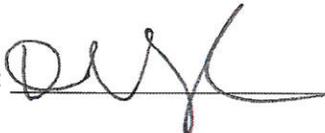
Retirements: None

Committee Report: None

Bills: None

Old Business: None

Motion for adjournment was made by Nordsiden, 2nd by Chief.

President:  Secretary: 