

CITY OF EYOTA  
CITY COUNCIL MINUTES  
JUNE 8, 2017

Members Present: Tyrel Clark, Bryan Cornell, Tony Nelson, Ray Schuchard and Kurt Holst

Members Absent: none

Staff Present: Brad Boice, Public Works Supervisor; Daren Sikkink, WHKS & Co., Mike Bubany, David Drown Associates and Marlis Knowlton, Clerk/Treasurer

**Call to Order:** Mayor Clark called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

**Approve Agenda:** Clark requested item 7.C Girl Scouts, be moved up before the item 5 Public Hearings. Motion was made by Cornell and seconded by Holst to approve the agenda with the change noted. Ayes 5, Nays 0. Motion carried.

**Consent Agenda:** Clark requested item 4.C be removed from the consent agenda, as it is a wage request for his daughter. Motion was made by Nelson and seconded by Schuchard to approve the consent agenda items 4.A, 4.B, 4.D and 4.E as presented. Ayes 5, Nays 0. Motion carried.

4.A. Minutes of the May 22, 2017 Council work meeting approved

4.B. Minutes of the May 25, 2017 regular Council meeting approved

4.D. RESOLUTION #2017-25 RESOLUTION EXPRESSING PUBLIC SAFETY CONCERN AND REQUESTING SPEED LIMIT STUDY AND REDUCTION, by the Minnesota Department of Transportation on State Highway 42, from the intersection of 19 Street SE north to the roundabout at State Highway 14.

4.E. Resolution 2017-26 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, \$100 cash donation from David and Marcia Ward Giving Fund via the Fidelity Charitable, to be designated to the Eyota Fire Department for the purchase of future equipment to be determined.

Motion was made by Nelson and seconded by Cornell to approve consent agenda item 4.C. to increase the Farmers Market Assistant wages from \$10 to \$11 an hour. Cornell, Nelson, Schuchard and Holst voted in favor. Clark abstained. Ayes 4, Nays 0, Abstained 1. Motion carried.

**Girl Scouts Troop 43045:** The 8th Grade Girl Scouts Troop 43045 is working towards their silver award. They requested permission to put canned food donation boxes at the outdoor movie events to expand and support the current Feed Eyota project through Peace Lutheran Church. The Council was in full support of this and willing to consider future suggestions.

**PUBLIC HEARINGS:** Mike Bubany, Financial Advisor with David Drown Associates explained there are three parts to this financial process for the Little Eagles Daycare Center project proposed to be built on the one acre lot in the Second Street Wetlands parcel.

The three parts are: tax increment financing (TIF), tax abatement and terms of business subsidy. Bubany explained the basics of TIF and tax abatement. A TIF district will need to be established for this project, it will include the entire city limits for future use. The first process will be TIF, after the TIF period, the tax abatement process will begin to reimburse the land cost to the City. Bubany went through the resolutions and bullet points. One change has been requested by the bank, to submit the \$68,000 at the time of the fourth construction loan draw versus after the construction has been completed. The agreement will be changed to reflect that. The amended subsidy agreement is stated as:

**DEVELOPER AGREES TO:**

- Acquire one acre from the City as described above for \$1 (professionally appraised value of \$50,000).
- Provide copies of paid invoices evidencing at least \$68,000 of eligible site improvement expenses (grading, foundations, utilities, parking lots, etc.).
- Construct a commercial daycare center of approximately 5,600 square feet in size, sufficient for 80 children to be served. Construction will commence by August 1, 2017 and be substantially complete by December 31, 2017.
- Maintain operations of a commercial facility for a period of five years or repay public assistance plus interest (prorated to the extent goals are met).
- Create a minimum of 5 full time equivalent positions within two years of building completion, paying an average wage (exclusive of benefits) of \$10. If jobs are not created by that time, repay any public assistance plus interest (prorated to the extent goals are met). NOTE: Project is expected to create 14 new FTEs.
- Not challenge its taxable assessed valuation for the duration of the contract.
- Indemnify the City for the project.

**CITY AGREES TO:**

- Sell Development Site to the Developer for \$1.
- Provide up front assistance to reimburse the Developer for eligible Site Improvement expenses of \$68,000. This will be delivered at the time of the fourth construction loan draw.
- City will approve TIF District No. 1-1 coupled with a "back end" tax abatement to repay land acquisition and upfront costs plus interest.
- Waive City development fees (expected to be approximately \$2,250).
- Make a revolving loan (subordinated) of \$25,000 from EDA revolving loan fund.
- Process all rezoning, building and other such applications on a timely basis to not delay construction.

Motion was made by Cornell and seconded by Holst to close the regular meeting and open the public hearing. Ayes 5, Nays 0. Motion carried.

Jeff St. Mane, citizen: Jeff has been involved in city government off and on for a long time. He hoped that the City has done due diligence in reference to the current businesses (like Kids Korner) and wondered if there had been studies or surveys done to show they can support eighty children. Clark confirmed lots of surveys have been done and they show the biggest area of need for infants, toddlers (three and under) and school age children. They can support it; and the daycare providers can answer that question in more detail later. Jeff said it seems like a lot of money but it is good to have a TIF district established. But why TIF and tax abatement? After nine years if the daycare can't make it on their own why spend another \$50,000. Bubany, Cornell and Clark explained (by pointing out details on one of the provided financial exhibits) that the tax abatement is in order for the land cost to be reimbursed to the City, versus just giving the land away. Jeff understood.

Trisha King and Tracy Krucker, Little Eagles Daycare Center: Krucker explained the research they had done shows the area will be able to support another center with eighty slots. They used general census, polls and more. King noted they have not done any advertising and she can fill forty-one openings with the inquiries she has received. The school's school age child program has a family waiting list of twenty deep. The Little Eagles center will charge comparable prices because they are trying to create something to take care of the shortage. Krucker remarked that with new families moving here (and with increase potential from Destination Medical Center) they will need someplace for their children. This daycare is already at half capacity potential without any advertising. There is a child care crisis and it is not just Eyota, it is the surrounding cities also.

Clark questioned the hours of operation: they will be open 5:30am to 6:00pm to accommodate both the early and late shift workers. Many centers only run 6:00am to 5:00pm.

Jeff St. Mane questioned if anyone had talked to Kids Korner because he has seen in Chatfield (as an example) the city gave a new grocery store financial assistance and the existing store went out of business. More than one person commented: Kids Korner is aware of this, they do have openings; but it depends on the ages, per Ray Schuchard. Clark said the biggest demand is for under three years old. King said they will be able to rearrange their rooms according to the age demands; if preschool aged children aren't coming, they can open up spots for more infants. Schuchard questioned the ratio of employees to infants; it is one to four. Jeff St. Mane questioned if they knew where they can break even. Krucker said according to their projected cash flow they will break even at fifty percent capacity. Clark confirmed that the center will be able to ramp up staff as needed.

Mary St. Mane, citizen: Why are we giving the land for one dollar? Clark responded that essentially if it was more money the center project probably would not happen. Mary question if a credit check had been done. Cathy Enerson explained the project is participating with the Eyota EDA, Peoples Energy Cooperative, Home Federal Bank and the 504 Corporation. Before any City money is distributed there will be final approval by the bank. Stringent financial checks are done, cash flow analysis will be completed; so yes, due diligence has been done. Mary asked if this project falls through and we end up with an empty building, what happens with the building. Clark said the bank will have first lien position and the City will have second or third position. The bank will continue to pay the taxes, so the TIF will keep getting paid; which is the \$68,000 initial subsidy amount. After that the tax abatement will be paid by the taxes for the land value. Mary asked how do you decide what interest rate will be charged. Bubany explained that up to four percent is the maximum allowed by law. We don't think we can charge that much, probably only one percent which is based on market values. If you charge a low interest rate you will get all the principal paid; if you charge a high interest percentage rate you might not get all the principal paid. It is just accounting. Mary questioned if it will take eleven years before the center starts paying taxes. Bubany clarified that they will pay taxes right away just like any other property owner, they won't know the difference. What is different is when the county receives those tax payments they distribute them differently to the government agencies (county, school, city). Eyota will get most of it to get paid back their costs.

Aimee Nelson: Mother of children that are currently in King's in home daycare. They moved to Eyota about four years ago. She contacted King after removing her child from a St. Charles daycare that went to jail for breaking her child's leg, and pulled out of a Rochester facility that neglected her child (not changing diapers). They almost did not move to Eyota because there were no daycare openings. She called daycares many times and they were either always full or she chose not to send

her kids there because of service level. They hired and fired a nanny, because through a nanny cam found she was neglecting the children. They hired another nanny until she found out through the grape vine that King was opening a daycare; she got on the waiting list and had to wait until King was licensed and open. King is amazing and excellent, the kids love her; and even the older ones still go back to visit. The daycare shortage is real. I am not a daycare center person and will not send my kids to Kids Korner; however I will follow King because she has cared for my kids. Some parents are center people and some are in home care people, it is a preference. But either way this center will be a benefit to Eyota. Kurt Holst questioned why not take your kids to a daycare center. Aimee Nelson said because she was in a St. Charles facility and she didn't like it because it smelled like diapers, etc. Holst said but now you will be in a center and it will not have the one on one care and it won't be Trisha and Tracy taking care of your kids, it will be others (strangers) because now it will be a center. Nelson said she will send her son because he will be almost four and will be going to preschool. He is so smart because of King's teachings; I can only imagine what her curriculum will be. And I won't have to make the decision of in home versus center. There are probably openings in town but I would not send my kids there because they are not a good fit, I'm not comfortable with those providers and I am very cautious where I send my kids.

Gina Harnack, Eyota in home provider: She opened her daycare about a month after King opened hers. She was full before she even opened and is filled until June 2019. She gets calls every week from people looking for care and has to turn them away. She doesn't know of any openings in Eyota. She is in full support of this center. It will not only be a benefit to Eyota but also the surrounding communities and the businesses. Parents will pick up the kids and stop to buy groceries and gas, etc.

Tracy Krucker: Requested to explain that they don't want people to be nervous about the land being given to them for only one dollar. It will keep the project costs down. They could buy a commercial lot but then the rates they charge for daycare services would be like Rochester's rates; people will pay them because of the shortage. But with paying one dollar for the land, they can keep their service rates lower than Rochester's; about twenty percent lower. If we want to be successful sometimes things like this (land cost) need to happen. I think Kids Korner was given their land (by a private developer) and they have been successfully in business for twenty seven years. We are trying to keep our rates less than Rochester and comparable to the Eyota rates.

Jeff St. Mane: My daughter does daycare (in Eyota) and I did not realize that shortage was so wide spread and so dramatic. His daughter is filled for the next five years. He was just here to get more information.

Hannah Gayles, citizen: I grew up here and graduated with King. I got signed up for her daycare when I was eight months pregnant because I did not want the stress of trying to find a provider. I had heard from friends how difficult it is to find care. My husband and I work odd shifts, starting early and late; he starts at 4:00 am. It was great that King had hours that would work with our schedules. She is waiting on tonight's decision; she may expand her family based on the outcome.

Sandi Mangan, citizen: When we first had our daughter (9 years old now) the daycares that have openings have openings for a reason. One home she did a drop in and heard kids screaming from inside the home; that is one reason she became a daycare center mom. She heard other stories;

in Chatfield there were problems. It took a year to get into Kids Korner. It is scary for parents to try to find care. She is a shift worker, works twelve hour shifts and needs a 6am to 6 pm provider. Her husband was also working construction and long hours so normal daycare hours didn't work for them. There are a lot of shift workers. I love Kids Korner but there is a need for another center in town. I am a daycare center mom.

One written comment was submitted by Molly Rieke-Hofschulte, a citizen and home daycare provider in Eyota. See "Exhibit 5"

Jeff St. Mane what Rieke-Hofschulte meant when she referred to Dover. Clark said there are no in home daycares in Dover. Aimee Nelson said there are two. Comments were made that there aren't any centers, and may never have been.

Clark asked if there were any other comments. No one came forward.

Motion was made by Cornell and seconded by Nelson to close the public hearing and open the regular meeting. Ayes 5, Nays 0. Motion carried.

Actions to consider for approval: adopt Resolution #2017-22 approving tax increment financing, adopt Resolution #2017-23 approving tax abatement and approve basic terms and to authorize the legal firm of Briggs and Morgan to draft the required contracts.

The Council along with King and Krucker talked in detail on the concerns of this project, some being: can Eyota support two daycare centers, other daycares struggle with finding employees, will there be enough employees to support this daycare, Council needs to watch out for the tax payers money, how will school age children get to and from school and wages of the employees. There is a definite shortage of providers, there are options to recruit employees, there are financing provisions that help protect the city's money and transportation will be investigated if needed.

There are provisions in the financing that help protect the City, for instance, even if the business fails the bank would probably continue to pay the taxes to secure their lien position. Even if the bank stops paying taxes, if the property goes to auction, taxes are the first thing that is paid from the sale proceeds. The property could not be used as commercial in the future unless the Council agrees to rezone it to be commercial. Due diligence has been done; this is not being entered into lightly. Other cities have invested financially to provide daycare.

TIF:

Motion was made by Cornell and seconded by Nelson to adopt RESOLUTION #2017-22, APPROVING THE CREATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 1, THE ADOPTION OF THE DEVELOPMENT PROGRAM RELATING THERETO, THE CREATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-1 WITHIN MUNICIPAL DEVELOPMENT DISTRICT NO. 1, AND ADOPTION OF THE TAX INCREMENT FINANCING PLAN RELATING THERETO. Discussion: Schuchard verified that this resolution is required for the project to move forward. Voted in favor Clark, Cornell, Nelson and Holst. Schuchard opposed. Ayes 4, Nay 1. Motion carried. See "Exhibit RES 22"

**Tax Abatement:**

Motion was made by Nelson and seconded by Cornell to adopt RESOLUTION #2017-23, RESOLUTION AUTHORIZING A TAX ABATEMENT ON PROPERTY WITHIN THE CITY OF EYOTA. Voted in favor Clark, Cornell, Nelson and Holst. Schuchard opposed. Ayes 4, Nay 1. Motion carried. See "Exhibit RES 23"

**Basic Terms and Contract:**

Motion was made by Cornell and seconded by Nelson to approve the basic terms with the amendment for the bank to be paid at the time of the fourth construction loan draw and authorizing Briggs and Morgan to draft the contract. Voted in favor Clark, Cornell, Nelson and Holst. Schuchard opposed. Ayes 4, Nay 1. Motion carried.

The next step will be the public hearing for the conditional use permit. Council Consensus: the Planning Commission can schedule a special meeting as soon as possible for that hearing.

**REPORTS:**

**Community Officer:** No report; will be postponed to the next Council meeting.

**Fire Department:**

**Donation:** The Eyota Volunteer Fire Department Relief Association is donating \$308.14 to the City to be designated to the Fire Department Fund to offset costs for the purchase of a clothes dryer. The cost includes the plug in cord. The fire hall was previously remodeled for the extractor purchase and is ready for a dryer.

Motion was made by Cornell and seconded by Holst to approve RESOLUTION #2017-24 RESOLUTION EXPRESSING ACCEPTANCE OF, APPRECIATION FOR AND DESIGNATION OF DONATIONS RECEIVED, \$308.14 cash donation from the Relief Association to be appropriated to the Fire Department Fund to cover the dryer purchase expense. Ayes 5, Nays 0. Motion carried.

**Public Works:**

**Landscape Rake Purchase:** Recommendation to purchase a Land Pride three point hitch landscape rake with gauge wheels from St. Joseph Equipment for \$1,750; the money can be used from reserves, that was from previous years budgeted for a future pickup.

Motion was made by Nelson and seconded by Schuchard to approve the purchase of a Land Pride Landscape rake with gauge wheels from St. Joseph Equipment for \$1,750 as recommended. Ayes 5, Nays 0. Motion carried.

**Updates:** Boice gave an update on public works projects. West Side Park volley ball courts have been improved, and there is now a third one north of the shelter. Compost site is open and running smoothly so far. It should be noted that the dirt, sand, rock and other stored materials are not for sale; the City is using that area for storage.

July 5 seal coating is scheduled to begin and one street will be South Front Street SW which will affect the folks parking their vehicles to ride the bus. The bus company will be contacted to move the pickup point and parking to the Legion for the day, maybe two days.

**Clerks Report:** In order to continue the process of opening a Bremer Bank's Money Market Premier Account, changes need to be made to the authorized account signers and ones to be allowed to make transfers.

Motion was made by Nelson and seconded by Cornell to authorize Kathie Hall to be added as a signer for both checking accounts (City and Arbor Gardens) and authorized to transfer funds. Ayes 5, Nays 0. Motion carried.

### **REGULAR AGENDA ITEMS:**

**Thompson & Ward Electric Purchase Offer:** Thompson & Ward Electric, Inc. submitted an offer to purchase the one acre parcel in the Second Street Wetlands. The parcel has been approved to be sold to the Little Eagles Daycare Center. The Council thanked Thompson and Ward for their interest in Eyota and the offer. The Council also specifically directed the Economic Development Authority Director to work with them to help find a parcel in town, as their business would be a good fit and addition to Eyota.

**Second Street Wetlands:** City Engineer Daren Sikkink reported that the Technical Evaluation Panel (TEP) reviewed the City's proposed plan to create additional wetlands in the Second Street Wetlands parcel, and had concerns and suggestions. The Board of Water and Soil Resources (BWSR) was opposed to the elevated path because of the berm. They requested a buffer around the entire parcel, including the north side along the railroad property. The goal is to create at least five acres of wetland for maximum credits. The Engineers are suggesting a new plan which includes some of the city owned Sunset Square Park land and would create 5.004 acres. The Council discussed the overall goals of the area for storm water management and the cost to create it.

Council Consensus: the engineers should continue with this revised plan, include areas of the City owned land by the American Legion. It was noted that there will be \$805 owed to Olmsted County from the TEP meeting. More detailed project plans will be presented based on this approved revised draft.

**Utility Billing Reduction Request:** Loren Rahn, 14 Park Drive NW requested a payment plan and/or a reduction in his water/sewer billing due to a water leak; the leak was after the meter in his trailer home. Water usage for the last twelve months averaged 3,000 gallons per month; on the June 1 billing he used 20,000 gallons. The Council discussed options and agreed sewer charges would not be waived because the City has already paid the Sewer District based on water pumped. The water used in excess of the average usage was 17,000 gallons at a cost of \$60.35.

Motion was made by Nelson and seconded by Cornell to waive the \$60.35 water and set up a payment plan with no penalties and do not waive any of the \$103.70 sewer. Discussion: Schuchard said none of it should be waived; we are opening up a can of worms. Nelson said we should be checking on high usage before paying the sewer district.

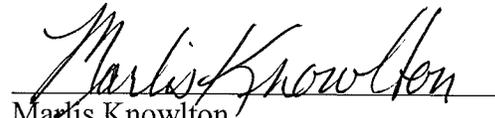
There was more discussion and explanation on the details of the billing amounts. Clark, Nelson, Cornell and Holst voted in favor. Schuchard opposed. Ayes 4, Nays 1. Motion carried.

**Accounts Payable:** Motion was made by Nelson and seconded by Holst to approve the accounts payable in the total amount of \$44,769.02 as presented. Ayes 5, Nays 0. Motion carried. See "Exhibit 7.E"

**Other Business:** none

**Adjourn:** Motion was made by Cornell and seconded by Nelson to adjourn the meeting. Ayes 5, Nays 0. Motion carried. The meeting was declared adjourned at 9:10 p.m.

  
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Tyrel Clark  
Mayor

  
\_\_\_\_\_  
Marlis Knowlton  
Clerk/Treasurer

Submitted via email: Wed, May 03, 2017 Public Hearing Comment

To whom it may concern,

After seeing the channel 6 news this morning I would like to voice strong opposition to the adding of a childcare center in Eyota using tax dollars.

My opposition is due to multiple factors.

1. I have been a childcare provider for 18 years and things go in cycles. Care is not impossible to find.
2. Care in fact for ages 36months to 5 years is hard to FILL for childcare providers due to increased preschool programs that enroll children 3-4 days a week. This effects local childcares ability to stay in business.
3. The average career span of a childcare provider is 5 years. King has only been licensed according to Department of Human Services Since September 2015, 18months and has not undergone a relicensing at this time. They are bi-yearly and done by Olmsted County licensing.
4. Finding helpers for childcare that are qualified, is difficult and maintaining enough for 80 proposed kids only increases that difficulty. If helping providers is what you're looking to do providing grants to help train helpers would be fair.
5. There are ZERO family childcares in Dover due to the inability to keep spots full and maintain a good financial bottom line.
6. The local referral service Families First has stated and will be emailing me, that phone referrals to Dover and Eyota have dropped off. I will forward the email as well when that arrives.
7. I am a single income household and this would hurt my long term business greatly.
8. It could potentially put me out of business using in part my own tax dollars to destroy my decades old, hard worked business.

Sirs:

Moving into this community out of Rochester was a risk. It was hard to build this business and pay higher taxes but we committed to the community.

18 years in childcare and over a decade of commitment to the families, children and community of Eyota, voting yes to this would be an absolute hurtful insult to my business and all the other home providers/Kids Corner.

We've all paid taxes to this community and are struggling to keep going right now.

It would also put Eyota in the position Dover is now by forcing home cares out of business.

I ask you respectfully to protect our providers and not give an unfair advantage through property/tax breaks/startup costs etc. to this center and vote NO.

Thank you, Sincerely, Molly Rieke-Hofschulte

*City Staff verified if the original email could be submitted as a comment for the public hearing.*

*Ms. Rieke-Hofschulte responded:*

Please do share them. I have been contacted by 4 other Eyota providers this morning scared of losing their jobs as well to this. Thank you

"Exhibit 5"

**EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE CITY  
OF EYOTA, MINNESOTA**

HELD: June 8, 2017

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly called and held on the 8<sup>th</sup> day of June, 2017, at 7:00 p.m.

The following members of the Council were present:

Clark, Cornell, Nelson, Schuchard and Holst

and the following were absent; none

Member Cornell introduced the following resolution and moved its adoption:

RESOLUTION #2017-22  
APPROVING THE CREATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 1,  
THE ADOPTION OF THE DEVELOPMENT PROGRAM RELATING THERETO,  
THE CREATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-1 WITHIN MUNICIPAL  
DEVELOPMENT DISTRICT NO. 1,  
AND ADOPTION OF THE TAX INCREMENT FINANCING PLAN RELATING THERETO

WHEREAS:

- A. It has been proposed that the City of Eyota, Minnesota (the "City"), create Municipal Development District No. 1 and the Development Program relating thereto, and create Tax Increment Financing District No. 1-1 within Municipal Development District No. 1 and adopt a tax increment financing plan relating thereto, under the provisions of Minnesota Statutes, Sections 469.124 to 469.134 and 469.174 to 469.1794 (collectively, the "Act"); and
- B. The City of Eyota has investigated the facts and has caused to be prepared the development program for Development District No. 1, and a tax increment financing plan for Tax Increment Financing District No. 1-1 within Municipal Development District No. 1; and
- C. The City has performed all actions required by law to be performed prior to the creation of Development District No. 1, adoption of the Development Program relating thereto, creation of Tax Increment Financing District No. 1-1 within Municipal Development District No. 1 and the adoption of the tax increment financing plan relating thereto, including, but not limited to, notification of Olmsted County and Dover-Eyota School District (ISD# 533), having taxing jurisdiction over the property to be included in Tax Increment Financing District No. 1-1, and the holding of a public hearing upon published notice as required by law.

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

1. Development District No. 1 and Tax Increment Financing District No. 1-1 within Municipal Development District No. 1. The City hereby approves the creation of Development District No. 1 and the adoption of the Development Program relating thereto and the establishment of Tax Increment Financing District No. 1-1 within Municipal Development District No. 1, the boundaries of which are fixed and determined as described in the Tax Increment Financing Plan.

"Exhibit RES 22"

2. Tax Increment Financing Plan. The Tax Increment Financing Plan is adopted as the tax increment financing plan for Tax Increment Financing District No. 1-1, and the City Council makes the following findings;

- (a) Tax Increment Financing District No. 1-1 is an economic development district as defined in Minnesota Statutes, Section 469.174, Subd. 12.

The TIF District qualifies as an economic development district in that the proposed development described in this TIF Plan meets all of the criteria listed in Sections 12 and 17 of the Plan.

- (b) The proposed development in the opinion of the City Council, would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of Tax Increment Financing District No. 1-1 permitted by the Tax Increment Financing Plan.

The reasons and supporting facts for this finding are that a letter was submitted by the Developer stating that without the use of tax increment financing the Project could not proceed.

The City has further determined that no other development is expected to occur that would create a greater market value than that proposed, adjusting for the tax increment assistance. Any other development of the TIF District would have to create a market value increase of more than \$405,613 in order to exceed the value increase expected under the current proposal, after subtracting the present value of the tax increment for 9 years. Due to the amount of time the site in question has sat in its current condition, the City has no reason to expect any significant development to occur without tax increment assistance. Therefore, the City reasonably believes that the expected increase in market value at this site without TIF Assistance is limited to appreciation in existing real estate value, estimated to be approximately \$508 over the life of the TIF District.

A comparative analysis of estimated market values both with and without establishment of the TIF District and the use of tax increments has been performed. Such analysis is included as Exhibit 5, indicates that:

1. the increase in estimated market value of the proposed development is \$494,918; and
  2. the present value of expected tax increments collected over the maximum duration of the TIF District is \$89,305; and
  3. the expected increased estimated market value of the site without the use of tax increment is \$508; and
  4. even if some development other than the proposed development were to occur, the City Council finds that no alternative would occur that would produce a market value increase greater than \$405,613 (the amount in number 1 less than the amount in number 2) without tax increment assistance.
- (c) The Tax Increment Financing Plan for Tax Increment Financing District No. 1-1 conforms to the general plan for development or redevelopment of the City of Eyota as a whole.

The reasons and facts supporting this finding are that the development proposal is consistent with the City's zoning ordinances and comprehensive plans for the area, and serves to promote the City's development objectives. This finding is supported by a resolution adopted by the Planning Commission on May 17, 2017.

- (d) The Tax Increment Financing Plan will afford maximum opportunity, consistent with the sound needs of the City of Eyota as a whole, for the development of the Project Area by private enterprise.

The reasons and facts supporting this finding are that the assistance provided in this TIF Plan will assist in the construction and/or expansion of commercial facilities.

3. Public Purpose. The adoption of the Development Program and Tax Increment Financing Plan conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City which is already built up to provide employment opportunities to improve the tax base, and to improve the general economy of the State and thereby serves a public purpose.
4. Authorization of Interfund Loan. The City hereby authorizes internal funding in a principal amount equal to all Project costs in the TIF Plan budget. Funds will be provided from the General Fund, repaid over the term of the TIF District, and include interest at a fixed rate of 4.0%. (This interest rate is the greater of the rates specified under Minnesota Statutes 270C.40 and 549.09.).
5. Certification. The Auditor of Olmsted County is requested to certify the original net tax capacity of Tax Increment Financing District No. 1-1 as described in the Tax Increment Financing Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased in accordance with the Act; and the City Clerk-Treasurer is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within Tax Increment District No. 1-1 for which building permits have been issued during the 18 months immediately preceding the adoption of this Resolution.
6. Filing. The City Clerk-Treasurer is further authorized and directed to file a copy of the Development Program and the Tax Increment Financing Plan with and the Commissioner of Revenue and Office of the State Auditor.

The motion for the adoption of the foregoing resolution was duly seconded by member Nelson and upon vote being taken thereon, the following voted in favor thereof:

Clark, Cornell, Nelson and Holst

and the following voted against the same: Schuchard

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JUNE, 2017.

EYOTA CITY COUNCIL

\_\_\_\_\_  
Tyrel Clark, Mayor

ATTEST:

\_\_\_\_\_  
Marlis Knowlton, Clerk/Treasurer

EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE CITY OF EYOTA  
OLMSTED COUNTY, MINNESOTA

HELD: June 8, 2017

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Eyota, Olmsted County, Minnesota, was duly called and held at the Eyota City Hall on Thursday, June 8, 2017, at 7:00 P.M., for the purpose of approving a tax abatement to assist with the site acquisition and construction of a daycare facility in the City.

The following Council members were present:

Clark, Cornell, Nelson, Schuchard and Holst

and the following were absent: none

Council member Nelson introduced the following resolution and moved its adoption:

RESOLUTION #2017-23  
RESOLUTION AUTHORIZING A TAX ABATEMENT  
ON PROPERTY WITHIN THE CITY OF EYOTA

WHEREAS, the City Council of the City of Eyota, Minnesota (the "City"), determined a need to grant a property tax abatement to the property described in Exhibit A hereto (the "Property") to assist with site acquisition and construction of a daycare facility, pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815 (the "Act"); and

WHEREAS, the City Council has conducted a duly noticed public hearing on the Abatement (as hereinafter defined) at which the views of all interested persons were heard; and

WHEREAS, under the Act, the City is authorized to retain abatements from property in order to reimburse the City for site acquisition and site improvement expenses (in conjunction with TIF District No. 1-1).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Eyota, Olmsted County, Minnesota, as follows:

1. Findings. The City Council finds that the benefits to the City from the Abatement will be at least equal to the costs to the City of the Abatement, because the Improvements will benefit the Properties that are the source of the Abatement and that therefore the Abatement is in public interest; and specifically finds and determines that the Abatement is expected to result in a public benefit because the Improvements will facilitate the construction of a needed commercial development and expand employment and tax base in the City.
2. Abatement. Subject to the provisions of the Act, the City Council hereby authorizes the Abatement in the annual amount of City tax generated by Little Eagles Childcare facility not to exceed \$50,000 over the 10 year period subject to following terms and conditions:
  - (a) The term "Abatement" means the real property taxes generated in any tax-payable year by extending the City's total tax rate for that year against the tax capacity of the Property as of January 2 in the prior year.
  - (b) The term of the abatement shall be ten (10) years, commencing in 2028 and continuing through 2037.

"Exhibit RES 23"

(c) In accordance with Section 469.1813, subdivision 8 of the Act, in no case shall the Abatement, together with all other abatements approved by the City under the Act and paid in any one year, exceed the greater of 10% of the City's tax capacity for that year or \$200,000.

(d) In accordance with Section 469.1815 of the Act, the City will add to its levy in each year during the term of the Abatement the total estimated amount of current year Abatement granted under this resolution. The City Clerk shall estimate the amount of tax abatement to be generated, and shall add such amount to the City's levy.

3. Actions Ratified. The Council hereby ratifies all actions of the City's staff and consultants in arranging for approval of this resolution in accordance with the Act.

The motion for the adoption of the foregoing resolution was duly seconded by Council member Cornell and upon vote being taken thereon, the following voted in favor:

Clark, Cornell, Nelson and Holst

and the following voted against the same: Schuchard

PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF EYOTA, MINNESOTA, THIS 8th DAY OF JUNE, 2017.

EYOTA CITY COUNCIL

\_\_\_\_\_  
Tyrel Clark, Mayor

ATTEST:

\_\_\_\_\_  
Marlis Knowlton, Clerk/Treasurer

EXHIBIT A

Property

Approximately 1 acre of Tax Parcel No. 62.14.22.028643  
(new tax parcel number to be assigned after land split)

# Council Meeting June 8, 2017

## Approval of Accounts Payable:

To be approved by Council		\$	33,651.25
Council approval after checks written	5/31/2017	\$	6,058.43
Council approval after checks written	6/5/2017	\$	423.27
Council approval after checks written		\$	-
Payroll for Council Approval			
6/2/2017	Remittance checks	\$	2,481.15
6/2/2017	Taxes paid electronically	\$	2,154.92
	Remittance checks	\$	-
	Taxes paid electronically	\$	-
Total Accounts Payable:		\$	44,769.02

<b>Total Accounts Payable</b>	<b>\$</b>	<b>44,769.02</b>
Additional Payable	\$	-
Additional Payable	\$	-
<b>Total</b>	<b>\$</b>	<b>44,769.02</b>

## FOR YOUR INFORMATION - ONLY

### ARBOR GARDENS OPERATING ACCOUNT CHECKS SIGNED FOR PAYMENT

	5/24/2017	\$	13,143.04
		\$	-
<b>TOTAL</b>		\$	<b>13,143.04</b>

101 General Fund  
210 Fire Department  
220 EDA  
221 EDA revolving loans  
222 EIF Loans  
223 Rochester sales tax  
230 Park & Rec  
290 Gambling

*Debt Service Funds*  
307 Taxable 2007 note  
312 PIR – St Rdg Refunded  
313 GO 2010 St Imp  
314 PIR – 2006 Refunded  
315 Debt Service GO 2015  
316 Debt Service GO 2016  
322 Senior Housing (2nd)

*Construction Funds*  
400 PIR All Projects  
410 Reserves  
415 GO 2015A St Imp  
416 GO 2016A St Imp

*Enterprise Funds*  
601 Water  
602 Sanitary Sewer  
651 Storm Sewer  
655 Arbor Gardens

"Exhibit 7.E"

**Edit List of Invoices - Detail w/GL**

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13138	AVENET WEB SOLUTIONS	05/23/2017	EASTW	GOV.OFFICE ANNUAL WEB FEE	500.00
	2112 BROADWAY ST NE	06/09/2017	N		0.00
AVENET	MINNEAPOLIS	05/23/2017	N	N	0.00
	MN 55413	05/23/2017	0.00	0	0.00
	<Emailing Stub Disabled>	05/23/2017	40890		500.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45100-443.00	Other Miscellaneous	50.00	0.00
101-41900-430.90	Computer/Software Expense	100.00	0.00
101-43100-430.90	Computer/Software Expense	100.00	0.00
230-45200-443.00	Other Miscellaneous	50.00	0.00
601-49400-430.90	Computer/Software Expense	50.00	0.00
602-49450-430.90	Computer/Software Expense	50.00	0.00
220-46500-430.90	Computer/Software Expense	100.00	0.00
<b>Distribution Total</b>		<b>500.00</b>	<b>0.00</b>

Vendor Total: 500.00

13139	CENTURY LINK	05/18/2017	EASTW	DIRECTORY	10.99
	PO BOX 2961	06/09/2017	N		0.00
CENLINK	PHOENIX	05/18/2017	N	N	0.00
	AZ 85062-2961	05/18/2017	0.00	0	0.00
	<Emailing Stub Disabled>	05/18/2017	5-2017 DIR		10.99

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-432.10	Telephone	10.99	0.00
<b>Distribution Total</b>		<b>10.99</b>	<b>0.00</b>

Vendor Total: 10.99

13151	CHATFIELD LUMBER CO.	05/10/2017	EASTW	60# BAG CEMENT MIX FOR	121.18
	4707 COUNTY ROAD 7 SE	06/09/2017	N	VOLLEYBALL COURT POSTS	0.00
CHATFIELDL	EYOTA	05/10/2017	N	N	0.00
	MN 55934	05/10/2017	0.00	0	0.00
	<Emailing Stub Disabled>	05/10/2017	87683		121.18

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.50	Landscaping and Signs	121.18	0.00
<b>Distribution Total</b>		<b>121.18</b>	<b>0.00</b>

Vendor Total: 121.18

13140	CJ SIGNAGE LLC	05/25/2017	EASTW	SIGN FOR EYOTA COMPOST SITE	96.74
	PO BOX 52	06/09/2017	N		0.00
CJ SIGNAGE	DOVER	05/25/2017	N	N	0.00
	MN 55929	05/25/2017	0.00	0	0.00
	<Emailing Stub Disabled>	05/25/2017	286		96.74

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-438.40	Refuse Disposal	96.74	0.00
<b>Distribution Total</b>		<b>96.74</b>	<b>0.00</b>

Vendor Total: 96.74

13141	TYREL CLARK	05/31/2017	EASTW	FACEBOOK ADS FOR MAY	15.00
	129 SANDSTONE DR NW	06/09/2017	N		0.00
CLARK,T	EYOTA	05/31/2017	N	N	0.00
	MN 55934	05/31/2017	0.00	0	0.00
	<Emailing Stub Disabled>	05/31/2017	5-2017 FACEBOOK ADS		15.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
220-46600-434.30	Advertising/Promotions	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

13150	CONSTRUCTION MANAGEMENT :	05/31/2017	EASTW	MAY 2017 BLD CODE INSP	
	1700 N BROADWAY, SUITE 128	06/09/2017	N		1,042.76
CMS	ROCHESTER	05/31/2017	N	N	0.00
	MN 55906	05/31/2017	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	17-511		1,042.76

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	1,042.76	0.00
Distribution Total		1,042.76	0.00

Vendor Total: 1,042.76

13142	DALLAS TRUCK CENTERS, INC	05/23/2017	EASTW	6 TIRES FOR FD RANGER	
	2729 WHYNAUCHT COURT SE	06/09/2017	N		640.00
DALLASTRK	ROCHESTER	05/23/2017	N	N	0.00
	MN 55904	05/23/2017	N	0	0.00
	<Emailing Stub Disabled>	05/23/2017	3366		640.00

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-422.10	Repairs/Maintenance Equipment	320.00	0.00
210-42200-422.19	township portion of 422.10	320.00	0.00
Distribution Total		640.00	0.00

Vendor Total: 640.00

13152	DOVER, EYOTA, ST.CHARLES AS	05/31/2017	EASTW	5-2017 SEWER FLOW DEBT	
	P.O. BOX 396	06/09/2017	N	2,794,000	17,238.98
DES	ST. CHARLES	05/31/2017	N	N	0.00
	MN 55972-0396	05/31/2017	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	07813		17,238.98

GL Number	Account Name	Pay Amount	Relieve Amount
602-49450-438.51	Sewer Utilities-DES Fee	17,238.98	0.00
Distribution Total		17,238.98	0.00

Vendor Total: 17,238.98

13143	FIRE SAFETY USA, INC.	05/30/2017	EASTW	5 GORE PARTICULATE HOOD	
	3253 19TH ST NW	06/09/2017	N		484.75
FIRESAFETY	ROCHESTER	05/30/2017	N	N	0.00
	MN 55901	05/30/2017	N	0	0.00
	<Emailing Stub Disabled>	05/30/2017	100755		484.75

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	242.38	0.00
210-42200-458.09	township portion of 458.00	242.37	0.00
Distribution Total		484.75	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	FIRE SAFETY USA, INC.	05/19/2017	EASTW	1 PAIR STRUCTURAL BOOT	374.95
	3253 19TH ST NW	06/09/2017	N		
13144	ROCHESTER	05/19/2017	N	N	0.00
FIRESAFETY	MN 55901	05/19/2017	N	0	0.00
	<Emailing Stub Disabled>	05/19/2017	100483		374.95

GL Number	Account Name	Pay Amount	Relieve Amount
210-42200-458.00	Capital Outlay Other Equip	187.48	0.00
210-42200-458.09	township portion of 458.00	187.47	0.00
Distribution Total		374.95	0.00

Vendor Total: 859.70

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	GOPHER STATE ONE-CALL	03/31/2017	EASTW	MARCH 2017 LOCATE CALLS - 22	29.70
		06/09/2017	N		
13145	HANOVER	03/31/2017	N	N	0.00
GOPHER	MD 21076-1317	03/31/2017	N	0	0.00
	<Emailing Stub Disabled>	03/31/2017	7030357		29.70

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	29.70	0.00
Distribution Total		29.70	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	GOPHER STATE ONE-CALL	05/31/2017	EASTW	MAY 2017 LOCATE CALLS -55	79.25
		06/09/2017	N		
13146	HANOVER	05/31/2017	N	N	0.00
GOPHER	MD 21076-1317	05/31/2017	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	7050359		79.25

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-431.30	Contracted Services	79.25	0.00
Distribution Total		79.25	0.00

Vendor Total: 108.95

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	GTS	05/30/2017	EASTW	J.CHESENEY- CLASS BASICS OF	300.00
	1380 ENERGY LN STE 206	06/09/2017	N	PLANNING & ZONING	
13147	ST.PAUL	05/30/2017	N	N	0.00
GTS	MN 55108	05/30/2017	N	0	0.00
	<Emailing Stub Disabled>	05/30/2017	PLAN & ZONE CLASS - J. C		300.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41910-431.50	Zoning Expenses	300.00	0.00
Distribution Total		300.00	0.00

Vendor Total: 300.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	HAWKINS, INC.	05/24/2017	EASTW	2 FLXFLO PUMP	1,451.19
	PO BOX 860263	06/09/2017	N		
13148	MINNEAPOLIS	05/24/2017	N	N	0.00
HAWKINS	MN 55486-0263	05/24/2017	N	0	0.00
	<Emailing Stub Disabled>	05/24/2017	4081737		1,451.19

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-422.10	Repairs/Maintenance Equipment	1,451.19	0.00
Distribution Total		1,451.19	0.00

Vendor Total: 1,451.19

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13149	HD SUPPLY WATERWORKS, LTD.	05/18/2017	EASTW	8 WATER METERS	
	PO BOX 28330	06/09/2017	N	6 MXU/S	1,706.14
	ST LOUIS	05/18/2017	N	N	0.00
HDSUPPLY	MO 63146	05/18/2017	N	0	0.00
	<Emailing Stub Disabled>	05/18/2017	H214662		1,706.14

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-459.10	Capital Outlay Meters	1,706.14	0.00
Distribution Total		1,706.14	0.00
		Vendor Total:	1,706.14

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13153	INSTY PRINTS	05/26/2017	EASTW	PAPER FOR JUNE NEWSLETTER	
	2410 N. BROADWAY	06/09/2017	N		59.37
	ROCHESTER	05/26/2017	N	N	0.00
INSTYPRINT	MN 55906	05/26/2017	N	0	0.00
	<Emailing Stub Disabled>	05/26/2017	697292		59.37

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.40	Other Printing/Binding	59.37	0.00
Distribution Total		59.37	0.00
		Vendor Total:	59.37

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13154	MATT'S STUMP REMOVAL	05/24/2017	EASTW	GRINDING STUMP WSP	
	330 8TH ST SW	06/09/2017	N	AND CABOOSE PARK	84.00
	PLAINVIEW	05/24/2017	N	N	0.00
MATTS STUM	MN 55964	05/24/2017	N	0	0.00
	<Emailing Stub Disabled>	05/24/2017	0353		84.00

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.55	Tree Purchase and Maintenance	84.00	0.00
Distribution Total		84.00	0.00
		Vendor Total:	84.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13157	MENARDS - ROCHESTER SOUTH	05/31/2017	EASTW	SMALL TOOLS - SHOVEL & RAKE	
	3000 S. BROADWAY	06/09/2017	N		59.96
	ROCHESTER	05/31/2017	N	N	0.00
MENARDS	MN 55904-5598	05/31/2017	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	50275		59.96

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-424.00	Small Tools/Minor Equipment	59.96	0.00
Distribution Total		59.96	0.00
		Vendor Total:	59.96

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
13156	MINNESOTA DEPT OF HEALTH	05/31/2017	EASTW	745 CONNECTIONS	
	SERVICE CONNECTION FEES	06/09/2017	N		1,184.55
	ST. PAUL	05/31/2017	N	N	0.00
MNDEPTHLT	MN 55164-0494	05/31/2017	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	2ND QTR 2017 CONNECTIK		1,184.55

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-438.25	Connection Fee - Utilities	1,184.55	0.00
Distribution Total		1,184.55	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 1,184.55

13155	MISSISSIPPI WELDERS SUPPLY (	05/31/2017		EASTW	SHOP SUPPLIES - OXYGEN	34.41
	2705 HWY 14 W	06/09/2017		N		0.00
	ROCHESTER	05/31/2017		N	N	0.00
MISSWELDEF	MN 55901	05/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	2496932			34.41

GL Number	Account Name	Pay Amount	Relieve Amount
101-43100-421.50	Shop Supplies	34.41	0.00
Distribution Total		34.41	0.00

Vendor Total: 34.41

13159	OLMSTED COUNTY FINANCE	05/24/2017		EASTW	REV SVC- TAX FORFEITURE	15.00
	CENTRAL FINANCE DEPT	06/09/2017		N	15 MADISON AVE NW	0.00
	ROCHESTER	05/24/2017		N	N	0.00
OLMSTEDFIN	MN 55904	05/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/24/2017	ASSE-117670			15.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	15.00	0.00
Distribution Total		15.00	0.00

Vendor Total: 15.00

13158	OLMSTED COUNTY PRL	05/24/2017		EASTW	TAX ACQU FEES	72.65
	PO BOX 95	06/09/2017		N	15 MADISON AVE NW - LOT	0.00
	ROCHESTER	05/24/2017		N	N	0.00
OLMSTEDPRI	MN 55903-0095	05/24/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/24/2017	RCRD-117671			72.65

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-420.00	Office Supplies	72.65	0.00
Distribution Total		72.65	0.00

Vendor Total: 72.65

13160	PAULS LOCK & KEY SHOP, INC.	05/31/2017		EASTW	FREEDOM PK SCORE REMOTE	21.50
	1303 N. BROADWAY	06/09/2017		N	LOCK BOX	0.00
	ROCHESTER	05/31/2017		N	N	0.00
PAULS	MN 55906	05/31/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/31/2017	86366			21.50

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-421.80	General Operating Supplies	21.50	0.00
Distribution Total		21.50	0.00

Vendor Total: 21.50

13161	PEARSON BACKHOE SERVICE IN	05/19/2017		EASTW	4 LOADS ON CONCRETE BLOCK	700.00
	24330 RICHLAND RD	06/09/2017		N	FOR COMPOST SITE	0.00
	ST. CHARLES	05/19/2017		N	N	0.00
PEARSON	MN 55972	05/19/2017	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/19/2017	5506			700.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-431.00	Other Professional Services	700.00	0.00

**Edit List of Invoices - Detail w/GL**

Date: 06/05/2017

Time: 12:47 pm

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Distribution Total						700.00	0.00
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Vendor Total: 700.00

13162	POST-BULLETIN COMPANY, L.L.C	05/31/2017		EASTW	ORD #153;154;155;156 & NOTICE		
	P.O. BOX 6118	06/09/2017		N			1,518.90
	ROCHESTER	05/31/2017		N	N		0.00
POSTBULLET	MN 55903-6118	05/31/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/31/2017	053117124844				1,518.90

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-435.10	Legal Notices Publishing	644.10	0.00
101-41900-435.10	Legal Notices Publishing	116.64	0.00
101-41900-435.10	Legal Notices Publishing	190.08	0.00
101-41900-435.10	Legal Notices Publishing	209.52	0.00
101-41900-435.10	Legal Notices Publishing	116.64	0.00
101-41900-435.10	Legal Notices Publishing	241.92	0.00
Distribution Total		1,518.90	0.00

Vendor Total: 1,518.90

13163	TRUGREEN	05/23/2017		EASTW	6-PARKS LAWN SERVICE		
	PO BOX 78031	06/09/2017		N			465.56
	PHOENIX	05/23/2017		N	N		0.00
TRUGREEN	AZ 85062-8031	05/23/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/23/2017	5-2017 SERVICE 60051408				465.56

GL Number	Account Name	Pay Amount	Relieve Amount
230-45200-422.60	Weed Control	51.50	0.00
230-45200-422.60	Weed Control	46.35	0.00
230-45200-422.60	Weed Control	97.85	0.00
230-45200-422.60	Weed Control	99.91	0.00
230-45200-422.60	Weed Control	128.75	0.00
230-45200-422.60	Weed Control	41.20	0.00
Distribution Total		465.56	0.00

Vendor Total: 465.56

13164	TYLER TECHNOLOGIES, INC.	06/01/2017		EASTW	ANNUAL SOFTWARE BILLING		
	P.O. BOX 203556	06/09/2017		N			5,118.72
	DALLAS	06/01/2017		N	N		0.00
TYLER	TX 75320-3556	06/01/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/01/2017	025-189649				5,118.72

GL Number	Account Name	Pay Amount	Relieve Amount
101-41900-430.90	Computer/Software Expense	2,559.36	0.00
601-49400-430.90	Computer/Software Expense	1,279.68	0.00
602-49450-430.90	Computer/Software Expense	1,279.68	0.00
Distribution Total		5,118.72	0.00

Vendor Total: 5,118.72

13165	U.S. POSTMASTER	05/20/2017		EASTW	RENEWAL PERMIT NO 2		
	EYOTA	06/09/2017		N			225.00
	POSTMASTEI	05/20/2017		N	N		0.00
	MN 55934	05/20/2017	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/20/2017	2017 FIRST CLASS PRE-S				225.00

GL Number	Account Name	Pay Amount	Relieve Amount
601-49400-432.20	Postage	112.50	0.00

**Edit List of Invoices - Detail w/GL**

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City of Eyota

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

602-49450-432.20	Postage				112.50	0.00
Distribution Total					225.00	0.00
Vendor Total:					225.00	

Total Invoices: 28

Grand Total:	33,651.25
Less Credit Memos:	0.00
Net Total:	33,651.25
Less Hand Check Total:	0.00
Outstanding Invoice Total:	33,651.25

Check Register Report

Date: 05/31/2017  
 Time: 9:07 am  
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
22644	05/31/2017	Printed		HALL	KATHIE HALL	CLERKS CONF - HOTEL & FOOD	641.45
22645	05/31/2017	Printed		M&M	M&M CONSTRUCTION INC	ARBOR GARDENS-REPAIR 3 AREAS	5,200.00
22646	05/31/2017	Printed		POSTMASTEI	U.S. POSTMASTER	JUNE 2017 W/S BILL POSTAGE	216.98
				<b>Total Checks: 3</b>	<b>Checks Total (excluding void checks):</b>		<b>6,058.43</b>
				<b>Total Payments: 3</b>	<b>Bank Total (excluding void checks):</b>		<b>6,058.43</b>
				<b>Total Payments: 3</b>	<b>Grand Total (excluding void checks):</b>		<b>6,058.43</b>

*Handwritten:* Manual Check

Check Register Report

Date: 06/05/2017  
 Time: 11:27 am  
 Page: 1

City of Eyota

BANK: EASTWOOD BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>EASTWOOD BANK Checks</b>							
22658	06/05/2017	Printed			POSTMASTER U.S. POSTMASTER	JUNE 2017 NEWSLETTER POSTAGE	242.74
22659	06/05/2017	Printed			US BANK EQ US BANK EQUIPMENT FINANCE	RICOH COPIER RENT	180.53
<b>Total Checks: 2</b>						<b>Checks Total (excluding void checks):</b>	<b>423.27</b>
<b>Total Payments: 2</b>						<b>Bank Total (excluding void checks):</b>	<b>423.27</b>
<b>Total Payments: 2</b>						<b>Grand Total (excluding void checks):</b>	<b>423.27</b>

*Manual Check*

# Check Register Report

## Payroll Remittance Checks

Emp. Code Desc.:  
City Of Eyota

Date: 5/31/2017  
Time: 11:51:24

Check No.	Check Date	Recon.Date	Status	Employee ID	Pay To	Check Description	Amount
22655	06/02/2017		P	PER	PERA	Remittance Check	\$1,265.15
22656	06/02/2017		P	EDC	AXA Equitable Equi-Vest	Remittance Check	\$1,200.00
22657	06/02/2017		P	NCP	NCPERS Minnesota-45620	Remittance Check	\$16.00

Total Checks: 3

Sub-Total: \$2,481.15  
Total Void/Stop Payment: \$0.00  
Grand Total: \$2,481.15

*Electronically Paid*  
*Taxes \$2154.92*

System: 5/24/2017 2:22:28 PM  
User Date: 5/24/2017

01 Master  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Sharon

Batch ID: SK-501CHECK RUN  
Batch Comment: ARBOR GARDENS OF EYOTA CHECK RUN

Audit Trail Code: PMCHK00005551  
Posting Date: 5/24/2017

Checkbook ID: 501EYOTA

\* Voided Checks

Check Number	Date	Payment Number	Vendor ID	Check Name	Amount
009136	5/24/2017	00000000000145387	17048	ALICIA ANDERS	\$93.10
009137	5/24/2017	00000000000145393	800001	BBC LIGHTING & SUPPLY	\$59.24
009138	5/24/2017	00000000000145394	800002	BRIGGS CORPORATION	\$48.32
009139	5/24/2017	00000000000145392	800003	DIRECT SUPPLY HEALTHCARE	\$292.41
009140	5/24/2017	00000000000145385	13130	DON RADEMACHER	\$90.16
009141	5/24/2017	00000000000145389	TEMP0000005775	DOROTHY FULLER	\$100.00
009142	5/24/2017	00000000000145388	TEMP0000005774	KAREN JENSEN	\$100.00
009143	5/24/2017	00000000000145390	800013	MARTIN BROS. DIST. CO., INC	\$2,422.11
009144	5/24/2017	00000000000145395	800009	PATTERSON MEDICAL	\$85.43
009145	5/24/2017	00000000000145391	10093	Plunketts Pest Control	\$92.02
009146	5/24/2017	00000000000145386	10674	TEALWOOD CARE CENTERS, INC.	\$6,760.25
009147	5/24/2017	00000000000145370	10120	TEALWOOD MANAGEMENT	\$3,000.00

Total Checks: 12

Checks Total: \$13,143.04