

AGENDA FOR REGULAR MEETING OF COMMON COUNCIL

To be held on Tuesday, September 17, 2024 at 6:30 P.M. in the City Hall Council Chambers, 30 West Central Street, Chippewa Falls, WI
The meeting may be viewed via livestream at the www.chippewafalls-wi.gov/council livestream link.

1. **CLERK CALLS THE ROLL**

2. **APPROVAL OF MINUTES OF PREVIOUS MEETING**

(a) Approve minutes of the Council Meeting of September 3, 2024. (*minutes to be distributed prior to meeting*)

3. **PERSONAL APPEARANCES BY CITIZENS** - No matter presented by a citizen shall be acted on at the meeting except in emergencies affecting the public health, safety or welfare.

4. **PUBLIC HEARINGS**

(a) Public Hearing regarding a change of districts in the Zoning Ordinance for Parcel #22808-0532-60011201, Lot 1, Block 12, Map 5-6, located at 1 N High Street, from R-1A Multi-Family Residential to P-1 Public and Institutional District. (*see Ordinance #2024-21*)

(b) Public Hearing regarding a change of districts in the Zoning Ordinance for 1225 Jefferson Avenue, formerly Parcel #22908-3112-73787002, being all of Lot 2 of CSM #3887 recorded in Volume 17 of the Certified Survey Maps, Page 154, as Document 788202 in the northwest quarter of the northeast quarter of Section 31, Township 29 north, Range 8 west, from R-3A Multiple-Family Residence District to C-4 Highway Commercial District. (*see Ordinance #2024-22*)

5. **COMMUNICATIONS** – None

6. **REPORTS**

(a) Consider Board of Public Works minutes of September 9, 2024.

(b) The Plan Commission meeting of September 9, 2024 was cancelled due to a lack of agenda items.

7. **COUNCIL COMMITTEE REPORTS** in the order in which they are named in Section 2.21 of the Municipal Code

(a) Consider Committee #1 Revenues, Disbursements, Water and Wastewater minutes of September 17, 2024. (*minutes to be distributed prior to meeting*)

(b) Consider Committee #2 Labor Negotiations, Personnel, Policy and Administration minutes of September 10, 2024.

(c) Consider Committee #2 Labor Negotiations, Personnel, Policy and Administration minutes of September 11, 2024.

(d) Park Board minutes of September 10, 2024.

(e) Library Board minutes of August 21, 2024.

8. **APPLICATIONS**

(a) Consider "Class B"/Class "B" Temporary Beer and Wine Alcohol Beverage License Application from the Tilden Lions Club for the Mega Raffle to be held at the Knights of Columbus Hall, 236 Pumphouse Road, on October 12, 2024.

(b) Consider Street Use Permit Application from the Chippewa Falls Senior High School for the Chi-Hi Homecoming Bonfire to be held on September 27, 2024 utilizing various City Streets (see attached application).

(c) Consider Street Use Permit Application from the Chippewa Falls Middle School for a Middle School Cross Country Meet to be held on October 3, 2024 utilizing various City Streets (see attached application).

(d) Consider Street Use Permit Application from Chippewa Falls Main Street for Downtown Trick or Treating to be held on October 31, 2024 utilizing the 100 – 700 blocks of N Bridge Street.

(e) Consider Street Use Permit Application from Chippewa Falls Main Street for Santa's Arrival to be held on November 29, 2024 utilizing the parking spots on W Spring Street and proceeding up N Bridge Street to 411 N Bridge Street.

8. **APPLICATIONS** (continued)

(f) Consider Street Use Permit Application from Chippewa Falls Main Street for the Bridge to Wonderland Parade to be held on December 7, 2024 utilizing various City Streets (see attached map).

(g) Consider Street Use Permit Application from Chippewa Falls Main Street for Horse Drawn Wagon Rides to be held on December 3-5, 10-12, and 17-19 utilizing the parking lot at 514 N Bridge Street through downtown to Irvine Park and back.

(h) Consider Sidewalk Use Permit Application from Calm and Collected Cannabis Co to utilize a portion of their sidewalk adjacent to their location, 508 N Bridge Street, for a Customer Appreciation Day on September 20, 2024.

(i) Consider Sidewalk Use Permit Application from Sarah Thornton of Drewmark Boutique to place a sandwich board sign and flag adjacent to her business located at 521 N Bridge Street during business hours.

9. **PETITIONS** - None

10. **MAYOR ANNOUNCES APPOINTMENTS** - None

11. **MAYOR'S REPORT** - None

12. **REPORT OF OFFICERS** - None

13. **ORDINANCES**

(a) Consider **Ordinance #2024-21 Entitled:** An Ordinance Amending the Zoning Code of the City of Chippewa Falls. (regarding 1 N High Street – R-1A Multi-Family Residential to P-1 Public and Institutional District)

(b) Consider **Ordinance #2024-22 Entitled:** An Ordinance Amending the Zoning Code of the City of Chippewa Falls. (regarding 1225 Jefferson Avenue – R-3A Multiple-Family Residence District to C-4 Highway Commercial District)

14. **RESOLUTIONS**

(a) Consider **Resolution #2024-28 Entitled:** Resolution Authorizing the Issuance and Sale of \$3,480,000 General Obligation Promissory Notes, Series 2024A.

(b) Consider **Resolution #2024-29 Entitled:** Resolution Authorizing the Issuance of \$1,115,000 General Obligation Promissory Notes and the Issuance and Sale of a \$1,115,000 Note Anticipation Note, Series 2024B in Anticipation Thereof.

15. **OTHER NEW OR UNFINISHED BUSINESS AS AUTHORIZED BY LAW** - None

16. **CLAIMS**

(a) Consider claims as recommended by the Claims Committee.

17. **CLOSED SESSION** – None

18. **ADJOURNMENT**

The Claims Committee will meet at 6:00 PM to review the claims of various boards and departments of the City.

NOTE: REASONABLE ACCOMMODATIONS FOR PARTICIPATION BY INDIVIDUALS WITH DISABILITIES WILL BE MADE UPON REQUEST. FOR ADDITIONAL INFORMATION OR TO REQUEST THIS SERVICE, CONTACT THE CITY CLERK AT 726-2719.

Please note that attachments to this agenda may not be final and are subject to change.
This agenda may be amended as it is reviewed.

CERTIFICATION OF OFFICIAL NEWSPAPER

I, hereby, certify that a copy of this notice has been posted on the bulletin board at City Hall and a copy has been given to the Chippewa Herald on September 13, 2024 at 11:20 am by BNG.

MINUTES OF THE REGULAR MEETING OF THE COMMON COUNCIL

The regular meeting of the Common Council of the City of Chippewa Falls was held on Tuesday, September 3, 2024, in the City Hall Council Chambers. Mayor Greg Hoffman called the meeting to order at 6:30 pm. The Pledge of Allegiance was recited.

CLERK CALLS THE ROLL

Council Members present: John Monarski, CW King, Scott Sullivan, Paul Nadreau, and Jason Hiess. Absent were Rob Kiefer and Heather Martell.

Also Present: City Attorney Sam Bach-Hanson; Finance Manager/Treasurer Lynne Bauer; Director of Public Works/Utility Manager Brandon Cesafsky; City Planner/Transit Manager Brad Hentschel; Police Chief Ryan Douglas; Fire Chief Jason Thom; Parks, Recreation, and Forestry Director John Jimenez; City Clerk Bridget Givens; and those on the attached sign-in sheet.

APPROVAL OF MINUTES OF PREVIOUS MEETING

(a) **Motion by Monarski/King** to approve the minutes of the Council Meeting of August 20, 2024. **All present voting aye, motion carried.**

PERSONAL APPEARANCES BY CITIZENS

(a) Chippewa Falls Area Chamber of Commerce Tourism Director, Sue Leonard, provided a tourism update.

PUBLIC HEARINGS - None

COMMUNICATIONS - None

REPORTS

(a) **Motion by Hiess/Monarski** to approve the Board of Public Works minutes of August 26, 2024. **Roll Call Vote: Aye – Hiess, Monarski, King, Sullivan, Nadreau. Motion carried.**

(b) **Motion by Hiess/Sullivan** to approve the Board of Public Works minutes of September 3, 2024. **All present voting aye, motion carried.**

(c) **Motion by King/Nadreau** to approve the BID Board minutes of August 26, 2024. **Roll Call Vote: Aye – King, Nadreau, Hiess, Monarski, Sullivan. Motion carried.**

(d) **Motion by Monarski/King** to approve the Transit Board minutes of September 3, 2024. **Roll Call Vote: Aye – Monarski, King, Sullivan, Nadreau, Hiess. Motion carried.**

COUNCIL COMMITTEE REPORTS in the order in which they are named in Section 2.21 of the Municipal Code

(a) **Motion by Nadreau/Hiess** to approve the Committee #1 Revenues, Disbursements, Water and Wastewater minutes of September 3, 2024. **Roll Call Vote: Aye – Nadreau, Hiess, Monarski, King, Sullivan. Motion carried.**

(b) The Library Board minutes of July 10, 2024 were presented.

APPLICATIONS

(a) Brittni Wiener, 19034 66th Avenue, appeared to appeal the denial of her Taxicab Driver License Application as recommended by the Police Department. Following discussion, **Motion by Monarski/Sullivan** to overturn the denial and approve the Taxicab Driver License Application of Brittni Wiener. **Roll Call Vote: Aye – Monarski, Sullivan, Nadreau; No – Hiess, King. Motion carried.**

Motion by Monarski/Hiess to consider items (b) – (c) in one motion. **All present voting aye, motion carried.**

Motion by Monarski/Hiess to approve items (b) – (c) as follows:

(b) Temporary Class "B" Beer Alcohol Beverage License Application of the Chippewa Youth Hockey Association, Inc. for the Chippewa Steel games to be held at 839 First Avenue on various dates in accordance with the application.

(c) Temporary "Class B"/Class "B" Beer and Wine Alcohol Beverage License Application of the Republican Party of Chippewa County for a Second Amendment Banquet to be held on September 12, 2024 at the Knights of Columbus Hall, 236 Pumphouse Road.

All present voting aye, motion carried.

PETITIONS – None

MAYOR ANNOUNCES APPOINTMENTS - None

MAYOR’S REPORT - None

REPORT OF OFFICERS - None

ORDINANCES

(a) The First Reading of **Ordinance #2024-21 Entitled:** An Ordinance Amending the Zoning Code of the City of Chippewa Falls. (regarding 1 N High Street – R-1A Multi-Family Residential to P-1 Public and Institutional District) was held.

(b) The First Reading of **Ordinance #2024-22 Entitled:** An Ordinance Amending the Zoning Code of the City of Chippewa Falls. (regarding 1225 Jefferson Avenue – R-3A Multiple-Family Residence District to C-4 Highway Commercial District) was held.

RESOLUTIONS

(a) **Motion by Nadreau/Hiess** to approve **Resolution #2024-26 Entitled:** Resolution Authorizing the Issuance and Sale of up to \$318,937 Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024, and Providing for other Details and Covenants with Respect thereto, and Approval of Related \$1,275,750 Financial Assistance Agreement. **Roll Call Vote: Aye – Nadreau, Hiess, Monarski, King, Sullivan. Motion carried.**

(b) **Motion by Monarski/King** to approve **Resolution #2024-27 Entitled:** A Resolution Authorizing Expenditure of Public Funds for Repair and Remediation of Damage and Declaration of Emergency by Local Government. **Roll Call Vote: Aye – Monarski, King, Sullivan, Nadreau, Hiess. Motion carried.**

OTHER NEW/UNFINISHED BUSINESS

(a) An updated bid tabulation was discussed following the removal of line-items in accordance with the change orders. Haas Sons, Inc. was the low bidder at \$1,199,952.79. Discussion ensued relative to the items removed from the scope of the project with the City Attorney indicating that his comments from the previous meeting still stand. **Motion by Nadreau/Sullivan** to award the Flag Hill Phase II Project to Haas Sons, Inc. in the amount of \$1,199,952.79. **Roll Call Vote: Aye – Nadreau, Sullivan, Hiess, Monarski, King. Motion carried.**

(b) Director of Public Works/Utility Manager Cesafsky briefed the Council on the emergent situation near the intersection of Bluff and Grove Streets relative to a sewer pipe failure that has caused a sinkhole. The Board of Public Works, at their September 3, 2024 meeting, declared this a public emergency. A time and materials estimate has been received from Haas Sons, Inc. in an amount not to exceed \$178,000 for repair. There may be funds available in the utility budget to cover the repair costs. The resolution approved by Council earlier in the meeting affirms the emergency declaration and authorizes the Mayor to enter into agreements as necessary to complete the repair and remediation work required to end the emergency declaration.

CLAIMS

(a) **Motion by Hiess/Monarski** to approve the claims as recommended by the Claims Committee.

City General Claims:	\$881,185.44
Authorized/Handwritten Claims:	\$271,312.31
Department of Public Utilities:	\$150,174.53
Total of Claims Presented	<u>\$1,302,672.28</u>

Roll Call Vote: Aye – Hiess, Monarski, King, Sullivan, Nadreau. Motion carried.

CLOSED SESSION – None

ADJOURNMENT

Motion by Monarski/Sullivan to adjourn at 7:37 pm. All present voting aye, motion carried.

Submitted by:
Bridget Givens, City Clerk

**NOTICE OF PUBLIC HEARING
CHANGE IN ZONING DISTRICTS
CITY OF CHIPPEWA FALLS, WISCONSIN**

PLEASE TAKE NOTICE that the Common Council of the City of Chippewa Falls, Wisconsin, will conduct a Public Hearing on **Tuesday, September 17th, 2024** in the Council Chambers, Municipal Building, 30 West Central Street, Chippewa Falls, Wisconsin, commencing at 6:30 P.M. on the proposed change of districts in the Zoning Ordinance of the City of Chippewa Falls of the following real estate:

**Parcel #22808-0532-60011201, Lot 1, Block 12, Map 5-6, located at
1 North High Street**

From R-1A Multi-Family Residential to P-1 Public and Institutional District

Following the hearing, the Common Council will consider passage of an ordinance changing the zoning district map of the City of Chippewa Falls, Wisconsin.

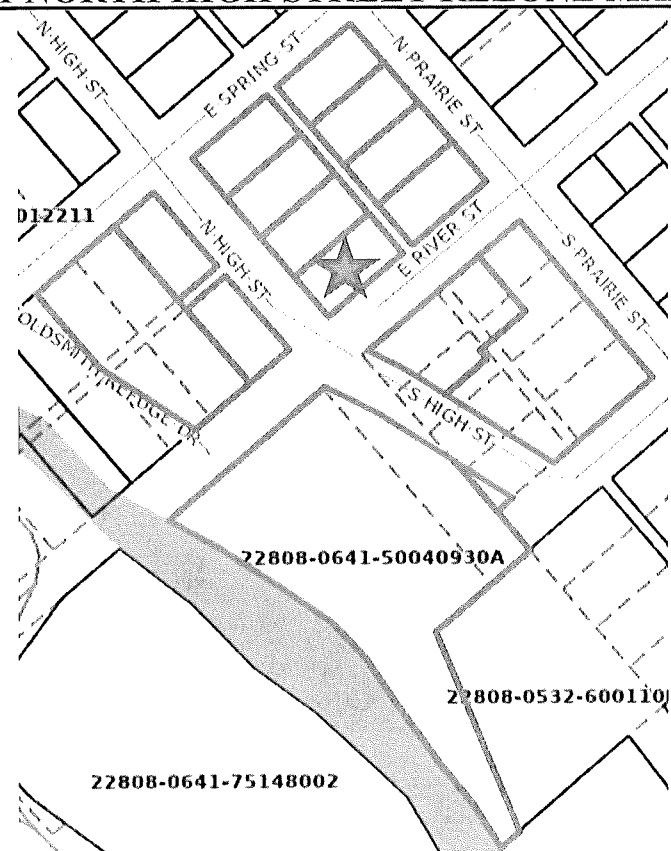
The Ordinance covering these changes is available for inspection in the City Clerk's Office and Engineering Department.

PUBLISH:

Saturday, August 31st, 2024
and
Saturday, September 7th, 2024

Bridget Givens
City Clerk

1 NORTH HIGH STREET REZONE MAP



**NOTICE OF PUBLIC HEARING
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1225 Jefferson Avenue, formerly parcel #22908-3112-73787002 being all of lot 2 of certified survey map #3887 recorded in volume 17 of the certified survey maps page 154 as document 788202 in the northwest quarter of the northeast quarter of section 31, township 29 north, range 8 west, City of Chippewa Falls, Chippewa County

From R-3A Multiple-Family Residence District to C-4 Highway Commercial District

Following the hearing, the Common Council will consider passage of an ordinance changing the zoning district map of the City of Chippewa Falls, Wisconsin.

The Ordinance covering these changes is available for inspection in the City Clerk's Office and Engineering Department.

PUBLISH:

Saturday, August 31st, 2024
and
Saturday, September 7th, 2024

Bridget Givens
City Clerk

1225 JEFFERSON AVENUE REZONE MAP



**CITY OF CHIPPEWA FALLS
BOARD OF PUBLIC WORKS
MEETING MINUTES
MONDAY, SEPTEMBER 9, 2024 – 5:30 PM**

The Board of Public Works met in City Hall on September 9, 2024, at 5:30 PM. Attending were Mayor Greg Hoffman, Vice-President Tom Hubbard, Director of Public Works Brandon Cesafsky, Alderman Jason Hiess, and Finance Manager Lynne Bauer.

1. **Motion** by Hubbard, seconded by Hiess to approve the minutes of the August 26, 2024 Board of Public Works meeting. **All present voting aye. MOTION CARRIED.**

2. **Motion** by Hubbard, seconded by Bauer to approve the minutes of the September 3, 2024 Board of Public Works meeting. **All present voting aye. MOTION CARRIED.**

3. Cesafsky gave the background on the sidewalk criteria and his reason for his request to revisit the criteria. Cesafsky stated that the engineering department has revised the criteria to make it less burdensome on the residents while still allowing the engineering department to address safety concerns and more broad range of criteria during City construction projects. There were questions about enforcing some of the non-underlined items and Cesafsky stated that the safety concerns are all able to be addressed with the underlined items.
Motion by Hubbard, seconded by Hiess to Recommend Common Council approve the criteria presented and to have the engineering department work with the City Attorney to create appropriate documents required to enforce criteria. **All present voting aye. MOTION CARRIED.**

4. Cesafsky provided background on the proposal from Strand Associates to update the Capital Improvement Plan (CIP) for the Wastewater Treatment Plan and lift stations. Cesafsky stated that this is the first step in a multi-step process that will tell us what the condition of our facility infrastructure is in and what the cost to improve the facility infrastructure will be. The plan is to take the information from the CIP and plan out the improvements/replacements over multiple years as funds allow. This ensures we are maintaining our facility to the best of our ability. Cesafsky said the last CIP was completed in 2015 and since then the cost to repair some equipment has increased substantially. Mayor Hoffman made comments about the importance of maintaining what we have which was an option shared by Alderman Jason Hiess.
Motion by Hiess, seconded by Hubbard to move forward with the proposal from Strand Associates and recommend that Committee 1 review and approve a funding source to get the project going this fall. **All present voting aye. MOTION CARRIED.**

5. Adjournment
Motion by Hubbard, seconded by Hiess to adjourn. **All present voting aye. MOTION CARRIED.** The Board of Public Works meeting adjourned at 6:00 PM.

Brandon Cesafsky
Secretary, Board of Public Works

**CITY OF CHIPPEWA FALLS
BOARD OF PUBLIC WORKS
MEETING MINUTES
MONDAY, AUGUST 26, 2024 – 5:30 PM**

The Board of Public Works met in City Hall on August 26, 2024, at 5:30 PM. Attending were Mayor Greg Hoffman, Vice-President Tom Hubbard, Director of Public Works Brandon Cesafsky, Alderman Jason Hiess, and Finance Manager Lynne Bauer. Also attending was City Engineer Bill McElroy.

1. **Motion** by Hiess, seconded by Hubbard to approve the minutes of the August 12, 2024 Board of Public Works meeting. **All present voting aye. MOTION CARRIED.**

2. Cesafsky provided background on the Safe Step Program to perform a sidewalk audit along Bridge Street. From that audit, Safe Step would furnish data on the amount of sidewalk that that could be cut by Safe Step LLC and the amount that meets the criteria for replacement. There were discussions about the 2007 project completed by Safe Step LLC and Bauer asked if any replacements were done at that time. Cesafsky was not aware of any replacements but was going to check. There were questions about the cost of the audit with Safe Step LLC and Cesafsky stated that there is no cost but a gentleman's agreement that Safe Step LLC would expect to get the work if the City were to proceed with a cutting/grinding project. Cesafsky said the intent of this program would be to save business owners cost by offering the option to have the concrete sawn/ground down to make it compliant. The City's only method of repair is removing and replacement on the non-compliant sidewalk. If the City proceeds with Safe Step LLC there would be a cost to the City for the cutting and the City would also special assess business owners for any repairs that fell outside the cutting criteria and needed to be replaced.
Motion by Cesafsky, seconded by Hoffman to have Engineering set the criteria based on industry standards and proceed with the project with Safe Step LLC for Bridge Street from W. River Street to W. Elm Street. **All present voting aye. MOTION CARRIED.**

3. Cesafsky went through the audit received from TAPCO and explained that many of our signalized intersections have equipment that is 24+ years old and past its life expectancy. This is a risk for the City due to the part shortage for the old equipment. Cesafsky is working to get quotes from TAPCO to perform the recommended work and also a quote to replace the old cabinets and controllers. Cesafsky will report back with a cost and plan once he has received quotes. **No Action Taken**

4. Cesafsky provided an update on the Lead Service Line Program and stated that the City has already accepted 150 applications out of 270 in just 2 short months. There has been a lot of great feedback from residents and the program and processes are going smoothly. **No Action Taken**

5. Adjournment
Motion by Hiess, seconded by Bauer to adjourn. **All present voting aye. MOTION CARRIED.** The Board of Public Works meeting adjourned at 6:30 PM.

Brandon Cesafsky, Secretary, Board of Public Works

**CITY OF CHIPPEWA FALLS
SPECIAL BOARD OF PUBLIC WORKS
MEETING MINUTES
TUESDAY, SEPTEMBER 3, 2024 – 10:00 AM**

The Board of Public Works met in City Hall on September 3, 2024, at 10:00 AM. Attending were Mayor Greg Hoffman, Vice-President Tom Hubbard, Director of Public Works Brandon Cesafsky, Alderman Jason Hiess, and Finance Manager Lynne Bauer. Also attending was Aldermen John Monarski, Aldermen Paul Nadreau, Aldermen and Rob Kiefer.

1. Cesafsky gave an update on the sink hole that occurred as a result of a stormwater pipe failure. The sink hole occurred east of the Bluff Street and Grove Street intersection within the hillside on the night of August 29th. He presented a resolution prepared by City Attorney Samuel Bach declaring a public welfare emergency. This resolution allows the City to repair the storm sewer pipe and restore the landscape without the public bidding process and allows the repair to be completed in a timely matter before the situation worsens.
Motion by Hiess, seconded by Hubbard to Accept and approve Resolution 2024-01 entitled A resolution declaring a public welfare emergency. **All present voting aye. MOTION CARRIED.**

2. **Motion** by Hiess, seconded by Bauer to adjourn. **All present voting aye. MOTION CARRIED.** The Board of Public Works meeting adjourned at 10:35 AM.

Brandon Cesafsky
Secretary, Board of Public Works

Sidewalk Replacement Criteria



The City of Chippewa Falls responds to sidewalk complaints and addresses the complaints upon field inspection by Engineering Staff. The Engineering Department abides by State Statute 66.0907 which states the Board of public works may order any sidewalk which is unsafe, defective or insufficient to be repaired or removed and replaced with a sidewalk in accordance with the standard fixed by the council. The City's only method of repair is removing and replace.

Process

1. Engineering receives complaint.
2. Engineering reviews complaint based on criteria set by council.
3. If walk does not meet the criteria and is deemed unsafe, the Engineering Department sends out a letter via certified mail or personal delivery. This letter includes a copy of the ordinance, resolution, or order directing the laying removal, replacement, or repair of sidewalks shall be served upon the owner or agent of each lot or parcel of land in front of which the work is ordered.
4. From the date of delivery, the owner has 20 days to replace or repair the sidewalk to the standards set by the council. If not completed within 20 days the City may cause the work to be done at the expense of the owner. The City has a yearly concrete contract with a contractor who will remove and replace the concrete.
5. Owner has the option to appeal the sidewalk order which will be reviewed by the Board of Public Works.

Criteria

The Engineering department shall enforce all underlined items anytime the issues are brought to the attention of the Engineering Department with a formal complaint. Criteria which is not underlined shall be enforced when either the Engineering Department determines the sidewalk is causing a safety concern or if the sidewalk is being replaced as part of a City Project.

- Any sidewalk block with a mid-panel crack of ½" or greater.
- Any sidewalk block with a ¾" lip between sidewalk blocks.
- Any sidewalk block with surface defects resulting in over a ¼" dip in the surface. (spalling, chips, etc.)
- Any sidewalk block that "ponds" water.
- Any sidewalk block with multiple fractures.
- Any sidewalk block that is improperly pitched (toward the lot).
- Any sidewalk block that is heaved by tree roots.
- Any sidewalk block with longitudinal fractures through the entire sidewalk block.
- Any sidewalk block with fractures that have been previously patched or repaired.



Item 4

Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608.261.4843
www.strand.com

August 22, 2024

Mr. Brandon Cesafsky
City of Chippewa Falls
30 West Central Street
Chippewa Falls, WI 54729

Re: Engineering Services
Capital Improvement Plan and User Charge System Update Proposal

Dear Brandon,

This Proposal presents Strand Associates, Inc.[®]'s (Strand) anticipated **Scope of Services** and associated **Compensation** for providing engineering services to the City of Chippewa Falls, Wisconsin (Owner) for the Capital Improvement Plan and User Charge System Update. It is anticipated that these two items will be provided under separate agreements or task orders.

Services Description

Services include updating the 2015 Capital Improvement Plan prepared by Strand for Owner's wastewater treatment plant (WWTP), which will include an assessment of the condition of the WWTP's mechanical, electrical, and structural infrastructure. Updating the 2018 User Charge System, based on the prioritized modifications from the Capital Improvement Plan, is also included.

Scope of Services

Proposed services can be described as follows.

Capital Improvement Plan Update

1. Attend a kickoff meeting with Owner to review project scope and discuss Owner's observations and impressions regarding the condition of the facility. Submit a Request for Information for additional items that may be beneficial to the effort.
2. Perform an on-site evaluation on the day of the kickoff meeting of the following facilities in terms of physical condition and operability: process; structural; electrical; heating, ventilating, and air conditioning; plumbing; and doors and windows. A systematic scoring method as discussed with Owner will be used to allow needs to be ranked.
3. Develop conceptual opinion of probable construction costs (OPCC) for items prioritized for replacement in the next approximately ten years. Any opinions of probable cost prepared by Strand are supplied for Owner's general guidance only. Strand has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Owner.

Mr. Brandon Cesafsky
City of Chippewa Falls
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4. Prepare a draft report including a summary of the on-site evaluation, prioritization of replacement or rehabilitation of structures and equipment, a summary of potential projects, and a capital improvements plan with OPCC and schedule for high priority projects. Draft copies of the report will be provided electronically to Owner for review.
5. Host a virtual meeting with Owner to discuss the draft report. Incorporate Owner's comments, as appropriate.
6. Prepare a final report and provide to Owner in portable document format file, along with two hard copies.

User Charge System Update

1. Request and review existing user charge data from Owner including spreadsheets, utility billings, water records, and similar information for developing 2025 rates.
2. Update 2018 rate calculation spreadsheet prepared by Strand for 2025 debt services, operation and maintenance budget, equipment replacement fund deposit, depreciation fund deposit, and changes to industrial volume and surcharge revenues.
3. Review hauled waste categories and cost of services.
4. Review the service charge for new wastewater accounts.
5. Prepare a preliminary 2025 wastewater user charge system update including fixed charges, volume charges, surcharges, rates for hauled wastes, and new account charge. Prepare a summary letter with enclosures.
6. Review the preliminary 2025 user charge system update with Owner in up to four virtual meetings.
7. Prepare the final 2025 wastewater user charge system update. Submit a summary letter with enclosures and the user charge system spreadsheet in Excel format.
8. Attend Committee No. 1 meeting to present the user charge system update.

Compensation

Owner shall compensate Strand for Capital Improvement Plan Update Services on an hourly rate basis plus expenses an estimated fee of \$20,400. Owner shall compensate Strand for User Charge System Update Services on an hourly rate basis plus expenses an estimated fee of \$13,000. Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost.

Only sales taxes or other taxes on Services that are in effect at the time this Proposal is submitted are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Proposal, this Proposal will be adjusted to reflect the net change.

Mr. Brandon Cesafsky
City of Chippewa Falls
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The estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the estimated fee that reflects any wage scale adjustments made.

The estimated fee will not be exceeded without prior notice to and agreement by Owner but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on Strand's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of an agreement, which is anticipated the week of September 9, 2024. The User Charge System Update will proceed after completion of the Capital Improvement Plan Update is completed in approximately eight weeks.

Standard of Care

The Standard of Care for all Services performed or furnished by Strand under this Proposal will be the care and skill ordinarily used by members of Strand's profession practicing under similar circumstances at the same time and in the same locality. Strand makes no warranties, express or implied, under this Proposal or otherwise, in connection with Strand's Services.

We thank you for the opportunity to provide our services for this project. If you have any comments or questions, please call me at your convenience at 608-251-4843 extension 1058.

Sincerely,

STRAND ASSOCIATES, INC.®



Vernon C. Witthuhn, Jr., P.E.



Minutes
Committee #2
Labor Negotiations, Personnel, Policy & Administration
September 10, 2024

Committee #2 met on Tuesday, September 10, 2024 at 8:30 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: John Monarski, CW King, Paul Nadreau

Mayor/Other Council Members present: None

Others present: Finance Manager/Treasurer Lynne Bauer, Attorney Steve Weld, Attorney Nathan Miller, Police Chief Ryan Douglas, Police Union Members Brian Flug, Ryan Boie, Dan Downey and WPPA Union Representative Robert Powell.

Call to Order: 8:30 am

1. Open Session

2. Closed Session

Motion by John/Paul to go into Closed Session under Wis. Stats. Sec. 19.85(1)(e) for "deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting public business with competitive or bargaining implications" to:

- a. Discuss labor negotiation issues and strategies; and**
- b. Negotiations with Chippewa Falls Professional Police Association related to a new contract; and to include the Council/Committee members, Mayor, Bauer, Givens, Weld, Miller, Douglas and police union representatives; may return to Open Session.**

Roll Call Vote: Monarski – Aye; Nadreau - Aye; King - Aye. Motion carried.

The Committee discussed Items (a) and (b) above.

Motion by Nadreau/King to return to Open Session. All present voting aye. Motion carried.

3. Adjournment

Motion by King/Monarski to adjourn at 10:52 am. All present voting aye, motion carried.

Minutes submitted by,
Lynne Bauer
Finance Manager/Treasurer



**Minutes
Committee #2
Labor Negotiations, Personnel, Policy & Administration
September 11, 2024**

Committee #2 met on Wednesday, September 11, 2024 at 8:30 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: John Monarski, Paul Nadreau

Committee Members absent: CW King

Mayor/Other Council Members present: None

Others present: Finance Manager/Treasurer Lynne Bauer, Attorney Nathan Miller, Fire Chief Jason Thom, Fire Union Members John Goodman, Jon Krejchi, Gary Bell and Nick Mompier.

Call to Order: 8:30 am

1. Open Session

2. Closed Session

Motion by Monarski/Nadreau to go into Closed Session under Wis. Stats. Sec. 19.85(1)(e) for "deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting public business with competitive or bargaining implications" to:

- a. **Discuss labor negotiation issues and strategies;**
- b. **Negotiations between the City and Chippewa Falls International Association of Firefighters, Local 1816 and to include the Mayor/Council/Committee Members, Weld, Bauer, Givens, Thom, Fire Union Representative(s); may return to Open Session.**

Roll Call Vote: Monarski – Aye; Nadreau – Aye. Motion carried.

The Committee discussed Items (a) and (b) above.

Motion by Nadreau/Monarski to return to Open Session. All present voting aye, motion carried.

3. Adjournment

Motion by Nadreau/Monarski to adjourn at 11:04 am. All present voting aye, motion carried.

**Minutes submitted by,
Lynne Bauer, Finance Manager/Treasurer**

PARKS, RECREATION & FORESTRY BOARD MEETING
Tuesday, September 10, 2024

1. Call to order by Beth Arneberg at 6:00 p.m.
Roll Call: Members Present: Audrey Stowell, Reggie Geissler, Beth Arneberg, Justin Agnew, and Travis Siebert
Absent: John Abbe and Rob Kiefer
Staff present: John Jimenez and Mikinley Prafke
2. Approval of Minutes: August 13, 2024. **Motion by Siebert/Geissler to approve minutes of August 13, 2024. Motion passed.**
3. Personal Appearances by Citizens. Cole Gilles gives report on his finished Eagle Scout Project on Glen Loch Trail. It looks great and will be much appreciated.
John Abbe arrives during above presentation.
Ryan Roach presents on his proposed Eagle Scout project of placing red granite coarse from Bridgewater to past the tennis courts. This is an extension of the current path.
4. Discuss/Consider Special Event Applications. John has received applications for the Winter Wonderland and Christmas Tree lighting as well as for next year's Pure Water Days. **Motion by Arneberg/Siebert to approve applications with past practice. Justin A. requests porta-potties for Pure Water Days. Motion passed.**
5. Discuss/Consider
 - a. Flag Hill. John J. states contract is signed. We have been awarded \$153,388 in grants, which leaves \$146,612 needed for the playground at Flag Hill.
 - b. Forestry Project. Mike Dahlby and Caleb Meyer give presentation reviewing the bids that were received. **Motion by Siebert/Arneberg to accept the high bid submitted by Buffalo Lumber and Ties with the condition they agree to have at least one hand cutter and a skidder available for immediate deployment to the site; and in the event Buffalo Lumber and Ties is unable to commit to the City's operational requirement, then to accept the 2nd highest bid which was submitted by J.J. Logging who specified their intent to deploy at least one hand cutter and skidder. Motion passed.**
 - c. Duck House Repairs. The south wall on the duck house needs to be repaired. The Zookeepers are present and explain situation. Slowiak Masonry has submitted a quote of \$16,500 to repair. **Motion by Siebert/Geissler from Irvine Zoo Donation funds to repair the duck house wall. Motion passed.**
 - d. Zoo Animal and Facility Update. Cynthia and Micki give needed repairs for the mammal exhibits. Hyena exhibit has multiple items in need of repair. The tiger exhibit also has some holes in the rock structure. The bear exhibit

has holes in the top of the pool and other spots in need of repair. Cynthia discusses using biofloor vs. concrete and proposes using lower portion of the old whitetail exhibit to get a more natural exhibit, similar to Marshfield's Zoo. She would like to take out the south windows of the cat exhibit to give the cat more privacy. Cynthia states the exhibit is too small for two big cats and recommends using a smaller cat species. They are brainstorming for fundraising / yearly sponsorship for these repairs and other enhancements. Discussed life expectancy of the exhibits, most needed repairs, fundraising, and Friends, etc. They also present needs for the two sulcata tortoises. Beth A. suggests staff make minor repairs that need to be done before they get too bad.

- e. Pool Update. John has met with Derek and is hopeful a concept contract can be drafted and reviewed; he discusses a contract with longevity and a mind toward what each entity might want to be responsible for in the future given staff abilities/turn over and financial responsibilities. 2025 pool total revenues were expected at \$55,000; actual revenue was \$97,212.00. Staff expenses were \$89,709. Discussed this likely being due to the City Council allocating funds for new slide as well as general buzz about the pool.
 - f. Recreation Report. MiKinley gives report. Pool attendance was over 16,000 in 2025. Gives report regarding aqua dance classes, fall soccer, pickleball, women's volleyball, men's basketball, first aid class, and rugby clinic. He's requesting 2 grants: 1st grant for first aid class, 2nd grant for AED. He's also doing lifeguarding class, interviewing for rec leader position, and reaching out to donors for Christmas Village.
 - g. Director Report. John states we'll be soon putting up lights for Christmas Village and getting prepped for Run for the Lights. Discussed discontinuing Christmas ornaments, dept budget, and being over budget for seasonable employees. The 100-year anniversary for the band shell was this past weekend – very nice event. John is also working on staff evaluations and gives update on new bandshell benches.
6. Approve Claims. **Motion by Geissler/Siebert to approve claims in the amount of \$123,390.40. Motion passed.**
7. Park Board Members' Concerns or Comments. None.
8. Adjournment. **Motion by Siebert/ Agnew to adjourn at 8:07 p.m. Motion passed.**

Submitted by:
Audrey Stowell, Secretary

**Minutes of the
Meeting of the Chippewa Falls Public Library Board of Trustees
August 21, 2024**

1. Call to Order

Meeting was called to order by President Ambelang at 5:00 p.m. in the Virginia O. Smith Meeting Room of the Chippewa Falls Public Library.

2. Roll Call of Members

Members Present: Ambelang, Houkom, Jones, Newton

Members Absent: King, Martell, Rasmus

Others Present: Director Joe Niese, Confidential Administrative Assistant Deb Braden, Jeanne Peterson, Technical Services Coordinator

3. Approval of Agenda

Motion by Jones seconded by Newton to approve the agenda. All present Voting Aye. Motion carried.

4. Presentation by Jeanne Peterson, Technical Services Coordinator

Jeanne Peterson, Technical Services Coordinator talked about the Technical Services Department.

5. Disposition of the minutes of the Board of Trustees meeting of July 10, 2024.

Motion made by Jones seconded by Newton to approve the minutes of the Board of Trustees meeting of July 10, 2024. All present Voting Aye. Motion carried.

6. Disposition of the vouchers to be paid from the 2024 budget after August 20, 2024.

Motion made by Jones seconded by Houkom to approve the vouchers to be paid from the 2024 budget after August 20, 2024. Roll Call Vote. Voting Aye: Ambelang, Houkom, Jones, Newton, Motion carried.

7. Public Appearances

None

8. Correspondence

None

9. Management Report

Director Niese talked about highlights from the Management Report We have a solid month of programming in all areas.

10. Current Business

a) None

11. Announcements

Mary Ann King will be stepping down from the Library Board of Trustees effective immediately. The Library will be looking for a replacement for her position. She is a City representative.

12. Items for future consideration

- a) John Thompson will be at the September 11th meeting.
- b)

13. Adjournment

Motion made to adjourn by Jones seconded by Houkom. All present Voting Aye. Motion carried.
Meeting adjourned at 5:32 p.m.

Respectfully Submitted,
Deb Braden, Confidential Administrative Assistant

Municipality

License(s) Requested	Fees		
	<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
		Background Check	\$
	Total Fees	\$	

Part A: Organization Information

1. Organization Name
Tilden Lions Club

2. Organization Permanent Address
12335 120th Ave

3. City
Chippewa Falls

4. State
WI

5. Zip Code
54729

6. Mailing Address (if different from permanent address)

7. FEIN
[REDACTED]

8. Date of Organization/Incorporation
Dec 1973

9. State of Organization/Incorporation
WI

10. Phone
715-577-9764

11. Email
djsykorak2@gmail.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Sykorak	Howie	President	715-226-1685
Clark	Tom	Secretary	715-440-4992
Schimmel	Dave	Treasurer	715-723-5863

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Tilden Lions Mega Raffle			
2. Dates of Operation October 12 2024		3. Hours of Operation 3pm to 11:30pm	
4. Premises Address 236 Pumphouse Rd			
5. City Chippewa Falls		6. State WI	7. Zip Code 54729
8. County Chippewa	9. Governing Municipality <input type="checkbox"/> City <input checked="" type="checkbox"/> Town <input type="checkbox"/> Village of: Tilden		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Dennis Sykora		12. Email and/or Phone Number for Organizer of Event dsykora62@gmail.com	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. K.C. Hall in Chippewa Falls			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Sykora		First Name Howie	M.I.
Title President	Email		Phone 715-226-1685
Signature Howie Sykora		Date 9-4-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



CITY OF CHIPPEWA FALLS STREET USE PERMIT APPLICATION

Applicant Name and Address: Emily Markrof	Applicant Phone Number: 715-726-2406 ext 1227
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<input type="checkbox"/> Please check here if the applicant is the individual in charge of the event. If not, please indicate Name, Address and Phone Number of responsible individual. Emily Markrof (Student Council Advisor) Chippewa Falls Senior High School, 735 Terrill St, Chippewa Falls 715-726-2406 ext 1227	Name, Address and Phone Number of the headquarters of the organization and responsible head of such organization: Chippewa Falls Senior High School, 735 Terrill St, Chippewa Falls, WI 715-726-2406 ext 1227
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Name of the event: Chl HI Homecoming Bonfire	Estimated number of persons participating: 250
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Date and start and end times requested for street use:
09/27/24 8:30p-11:30p

Accurate description of the portion of the street or streets being requested for use (attach maps if necessary):
Bonfire to be held near Tropicana Blvd and Bel Air Blvd on school district property

Use, described in detail, for which the street use permit is requested:
Portion of Bel Air Blvd between Westhaven Rd and Tropicana Blvd would be blocked off during the event.

City services requested for the event (e.g., Street Department or Police Department staff time)
4 total barricades will be needed. Will be picked up and dropped back off at Street Dept by school staff. SROs work the eve

The applicant agrees to indemnify, defend, and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City or account of any injury to, or death of, any persons or any damage to property caused by or resulting from the activities for which the permit is granted. This Street Use Permit for the event may be terminated by the Chippewa Falls Police Department if the health, safety, and welfare of the public appears to be endangered by the activities or if the event is in violation of any of the conditions of the permit or regulations adopted by the Common Council. Applicant understands they shall be present when the Board of Public Works or City Council considers the request for Street Use Permit. Failure to appear may be grounds for denial of the requested permit.

Signature of Applicant <i>Emily Markrof</i>	Date September 9, 2024
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OFFICE USE ONLY

Estimated cost of City services requested (to be completed by Police Chief and Director of Public Works):
2 officers on OT 1800.0000 (12 hrs) @ \$65/hr = \$780

Requirements of Applicant:
Nothing from Public Works - BTC

Approved by: <i>[Signature]</i>	<i>[Signature]</i>
Signature of Chief of Police	Signature of Director of Public Works

Recommendation of Board of Public Works (if required):	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Decision of City Council (required):	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied



CITY OF CHIPPEWA FALLS STREET USE PERMIT APPLICATION

Applicant Name and Address: Athletic Director Cory Hahn 750 Tropicana Blvd	Applicant Phone Number: 715-726-2400
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<input checked="" type="checkbox"/> Please check here if the applicant is the individual in charge of the event. If not, please indicate Name, Address and Phone Number of responsible individual.	Name, Address and Phone Number of the headquarters of the organization and responsible head of such organization: 750 Tropicana Blvd (Middle School) Chippewa Falls, WI
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Name of the event: Middle School Cross Country Meet	Estimated number of persons participating: 300
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Date and start and end times requested for street use:
10-3-24 At 4:15pm until 5:45pm on 10-3-24 total time is 1 hour and 30 minutes on 10-3-24

Accurate description of the portion of the street or streets being requested for use (attach maps if necessary):
Place barricades at intersections of Mansfield/Tropicana and Bel Air/Tropicana

Use, described in detail, for which the street use permit is requested:
This will be to block traffic so the Cross Country runners can cross the street safely and not have to stop for vehicles.

City services requested for the event (e.g., Street Department or Police Department staff time)
School will pick up and return barricades from the Street Department.

The applicant agrees to indemnify, defend, and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City or account of any injury to, or death of, any persons or any damage to property caused by or resulting from the activities for which the permit is granted. This Street Use Permit for the event may be terminated by the Chippewa Falls Police Department if the health, safety, and welfare of the public appears to be endangered by the activities or if the event is in violation of any of the conditions of the permit or regulations adopted by the Common Council. Applicant understands they shall be present when the Board of Public Works or City Council considers the request for Street Use Permit. Failure to appear may be grounds for denial of the requested permit.

Signature of Applicant: *Cory Hahn* Date: 9/11/24

OFFICE USE ONLY

Estimated cost of City services requested (to be completed by Police Chief and Director of Public Works):
Nothing from CPD. #104 9-11-24

Requirements of Applicant:
None from Public Works Department - BTC

Approved by: *[Signature]* Signature of Chief of Police

[Signature] Signature of Director of Public Works

Recommendation of Board of Public Works (if required): Approved Denied

Decision of City Council (required): Approved Denied



CITY OF CHIPPEWA FALLS STREET USE PERMIT APPLICATION

Applicant Name and Address: Teri Ouimette, 514 N Bridge St, Chippewa Falls, WI 54729	Applicant Phone Number: 715-723-6661
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<input checked="" type="checkbox"/> Please check here if the applicant is the individual in charge of the event. If not, please indicate Name, Address and Phone Number of responsible individual.	Name, Address and Phone Number of the headquarters of the organization and responsible head of such organization: Chippewa Falls Main Street, Inc. 514 N Bridge St Chippewa Falls, WI 54729 715-723-6661
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Name of the event: Downtown Trick or Treat	Estimated number of persons participating: 5,000
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Date and start and end times requested for street use:
Thursday, October 31, 2024 2:30 - 5:15 p.m. (event is from 3 - 5 p.m.)

Accurate description of the portion of the street or streets being requested for use (attach maps if necessary):
100-700 blocks of N Bridge Street

Use, described in detail, for which the street use permit is requested:
Children and families will be trick or treating at downtown businesses

City services requested for the event (e.g., Street Department or Police Department staff time)
Barricades to block off streets. Cross streets will remain open.



The applicant agrees to indemnify, defend, and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City or account of any injury to, or death of, any persons or any damage to property caused by or resulting from the activities for which the permit is granted. This Street Use Permit for the event may be terminated by the Chippewa Falls Police Department if the health, safety, and welfare of the public appears to be endangered by the activities or if the event is in violation of any of the conditions of the permit or regulations adopted by the Common Council. **Applicant understands they shall be present when the Board of Public Works or City Council considers the request for Street Use Permit. Failure to appear may be grounds for denial of the requested permit.**

 Signature of Applicant	08/21/2023 2024 JP Date
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OFFICE USE ONLY

Estimated cost of City services requested (to be completed by Police Chief and Director of Public Works):
8/30/24 - 2 officers on OT. No Charge. #104

Requirements of Applicant:
Contact Street Dept to coordinate barricade pick up/dropoff - BTC

Approved by:  Signature of Chief of Police	 Signature of Director of Public Works
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Recommendation of Board of Public Works (if required):	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Decision of City Council (required):	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied

SPECIAL EVENT COVER SHEET

This form was developed to ensure that organizations wishing to have a special event in the City of Chippewa Falls have completed all appropriate applications associated with the event. Additionally, in the interest of promoting a safe and enjoyable event, to provide emergency services personnel the opportunity to review the applications and discuss any potential concerns.

Name of Event: Downtown Trick or Treat	Event Description (e.g. walk, concert, etc.): trick or treating
Name and Address of Sponsoring Organization: Chippewa Falls Main Street, 514 N. Bridge St., Chippewa Falls	
Contact Name: Teri Ouimette	Contact Address: 514 N. Bridge St., CF
Work Phone: (715) 723-4646	Cell Phone: (715) 271-0892
Email: teri@cfms.us	Day of Event Contact Name and Number (if different): SAME
Date(s) of Event: 10/31/2024	Estimated Daily Attendance: 5,000
Location(s) of Event: Downtown Chippewa Falls	
City Services/Equipment Requested: Barriacades	

**Please check each box below that applies to your event.
Corresponding applications must be completed and attached to this document.**

Temporary Class "B"/"Class B" Retailer's License (Picnic License) Application

Food Vendors*
*supply proof of licensure from Chippewa County

Street Use Permit Application

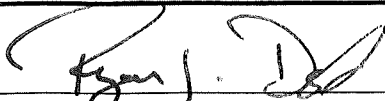
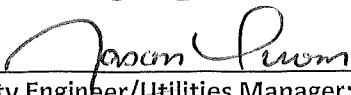

Dance/Music Application - **annual permit at Harmony courtyard**

Fireworks Permit

Temporary Extension of Premises (in relation to existing license holders)

Events to be held in any City Park must complete a special event application with the Parks, Recreation and Forestry Department for consideration by the Park Board.

FOR OFFICE USE ONLY - ROUTING VERIFICATION

Police Chief Signature: 	Date: 8-30-24
Fire Chief Signature: 	Date: 9/10/24
Director of Public Works/City Engineer/Utilities Manager: 	Date: 9-10-24



CITY OF CHIPPEWA FALLS

STREET USE PERMIT APPLICATION

Applicant Name and Address: Teri Ouimette, 514 N Bridge St, Chippewa Falls, WI 54729	Applicant Phone Number: 715-723-6661
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<input checked="" type="checkbox"/> Please check here if the applicant is the individual in charge of the event. If not, please indicate Name, Address and Phone Number of responsible individual.	Name, Address and Phone Number of the headquarters of the organization and responsible head of such organization: Chippewa Falls Main Street, Inc. 514 N Bridge St Chippewa Falls, WI 54729 715-723-6661
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Name of the event: Santa's Arrival	Estimated number of persons participating: 200
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Date and start and end times requested for street use:
Friday, November 29, 2024 9:50 - 10 a.m.

Accurate description of the portion of the street or streets being requested for use (attach maps if necessary):
Parking spots on W Spring Street and the route from that spot up N Bridge to 411 N Bridge St

Use, described in detail, for which the street use permit is requested:
Santa will be arriving at 411 N Bridge St from the Spring Street location

City services requested for the event (e.g., Street Department or Police Department staff time)
Police escort from 9:50 - 10 a.m.

The applicant agrees to indemnify, defend, and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City or account of any injury to, or death of, any persons or any damage to property caused by or resulting from the activities for which the permit is granted. This Street Use Permit for the event may be terminated by the Chippewa Falls Police Department if the health, safety, and welfare of the public appears to be endangered by the activities or if the event is in violation of any of the conditions of the permit or regulations adopted by the Common Council. **Applicant understands they shall be present when the Board of Public Works or City Council considers the request for Street Use Permit. Failure to appear may be grounds for denial of the requested permit.**


Signature of Applicant

08/21/2023 2024 GP
Date

OFFICE USE ONLY

Estimated cost of City services requested (to be completed by Police Chief and Director of Public Works):
8/30/24 - ON Duty officer escort. No Cost #104

Requirements of Applicant:
9-10-24 - Note From DPW - BTC

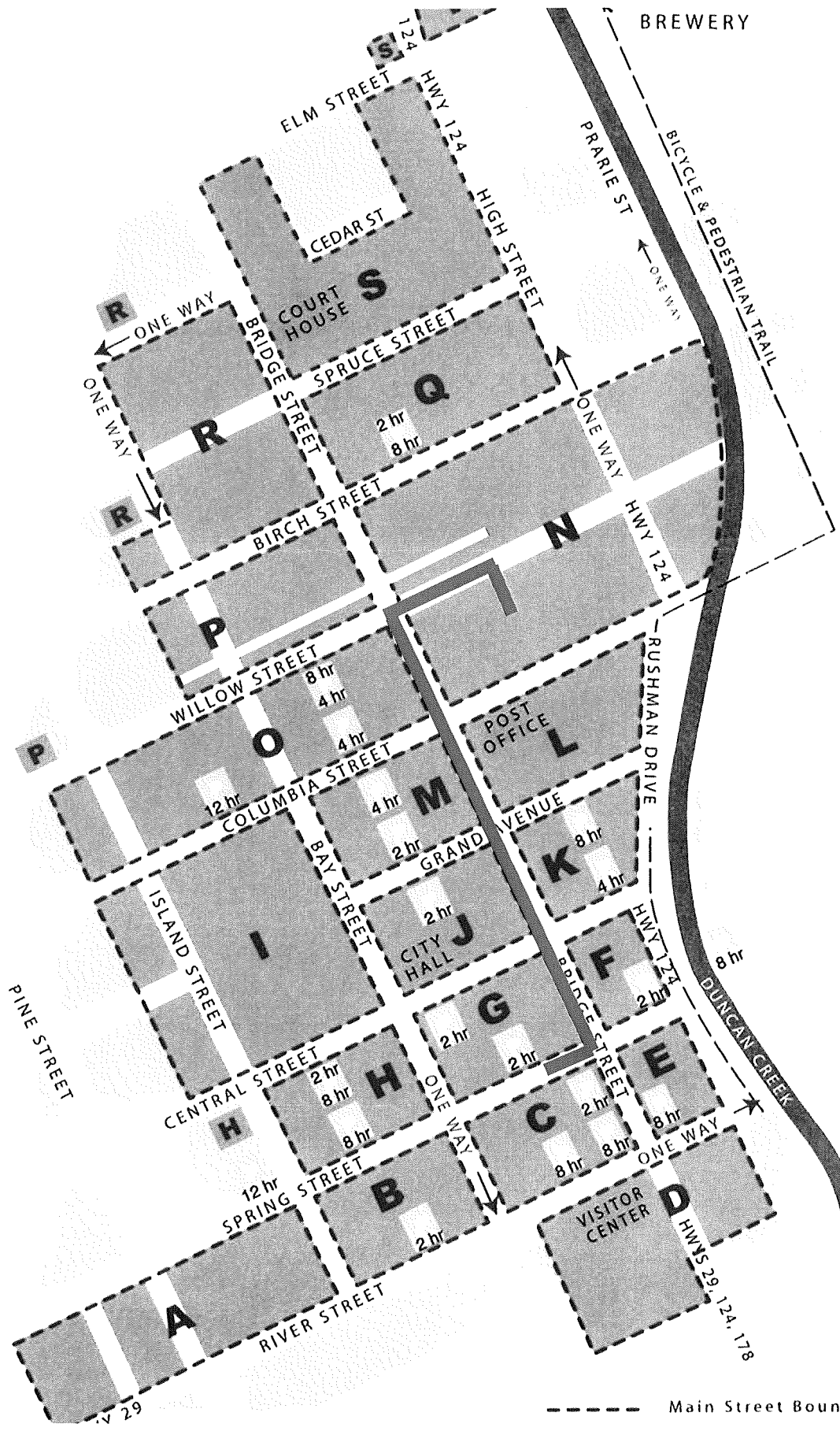
Approved by:


Signature of Chief of Police


Signature of Director of Public Works

Recommendation of Board of Public Works (if required): Approved Denied

Decision of City Council (required): Approved Denied



----- Main Street Bound

SPECIAL EVENT COVER SHEET

This form was developed to ensure that organizations wishing to have a special event in the City of Chippewa Falls have completed all appropriate applications associated with the event. Additionally, in the interest of promoting a safe and enjoyable event, to provide emergency services personnel the opportunity to review the applications and discuss any potential concerns.

Name of Event: Santa's Arrival	Event Description (e.g. walk, concert, etc.):
Name and Address of Sponsoring Organization: Chippewa Falls Main Street, 514 N Bridge St, Chippewa Falls	
Contact Name: Teri Ouimette	Contact Address: 514 N Bridge St, CF
Work Phone: (715) 723-6661	Cell Phone: (715) 271-0892
Email: teri@cfms.us	Day of Event Contact Name and Number (if different):
Date(s) of Event: Nov. 29, 2024	Estimated Daily Attendance: 200
Location(s) of Event: Downtown Chippewa Falls	
City Services/Equipment Requested: Police escort	

**Please check each box below that applies to your event.
Corresponding applications must be completed and attached to this document.**

- | | |
|--|--|
| <input type="checkbox"/> Temporary Class "B"/"Class B" Retailer's License (Picnic License) Application | <input type="checkbox"/> Food Vendors*
<small>*supply proof of licensure from Chippewa County</small> |
| <input checked="" type="checkbox"/> Street Use Permit Application | <input type="checkbox"/> Dance/Music Application |
| <input type="checkbox"/> Fireworks Permit | <input type="checkbox"/> Temporary Extension of Premises
<small>(in relation to existing license holders)</small> |

Events to be held in any City Park must complete a special event application with the Parks, Recreation and Forestry Department for consideration by the Park Board.

FOR OFFICE USE ONLY - ROUTING VERIFICATION

Police Chief Signature: 	Date: 8-30-24
Fire Chief Signature: 	Date: 9/10/24
Director of Public Works/City Engineer/Utilities Manager: 	Date: 9-10-24



CITY OF CHIPPEWA FALLS STREET USE PERMIT APPLICATION

Applicant Name and Address: Teri Ouimette, 514 N Bridge St, Chippewa Falls, WI 54729	Applicant Phone Number: 715-723-6661
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<input checked="" type="checkbox"/> Please check here if the applicant is the individual in charge of the event. If not, please indicate Name, Address and Phone Number of responsible individual.	Name, Address and Phone Number of the headquarters of the organization and responsible head of such organization: Chippewa Falls Main Street, Inc. 514 N Bridge St Chippewa Falls, WI 54729 715-723-6661
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Name of the event: Bridge to Wonderland Parade	Estimated number of persons participating: 8,000
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Date and start and end times requested for street use:
Saturday, December 7, 2024 - Parade is from 6 - 7 p.m.

Accurate description of the portion of the street or streets being requested for use (attach maps if necessary):
Just north of roundabout on Bridge St to the 700 block of N Bridge Street and parking spots in Chamber lot (see map)

Use, described in detail, for which the street use permit is requested:
Annual winter parade with walking units and floats

City services requested for the event (e.g., Street Department or Police Department staff time)
Barricades to block off streets. Cross streets will remain open.

The applicant agrees to indemnify, defend, and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City or account of any injury to, or death of, any persons or any damage to property caused by or resulting from the activities for which the permit is granted. This Street Use Permit for the event may be terminated by the Chippewa Falls Police Department if the health, safety, and welfare of the public appears to be endangered by the activities or if the event is in violation of any of the conditions of the permit or regulations adopted by the Common Council. **Applicant understands they shall be present when the Board of Public Works or City Council considers the request for Street Use Permit. Failure to appear may be grounds for denial of the requested permit.**

Signature of Applicant 	Date 08/21/2023 2024 JP
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OFFICE USE ONLY

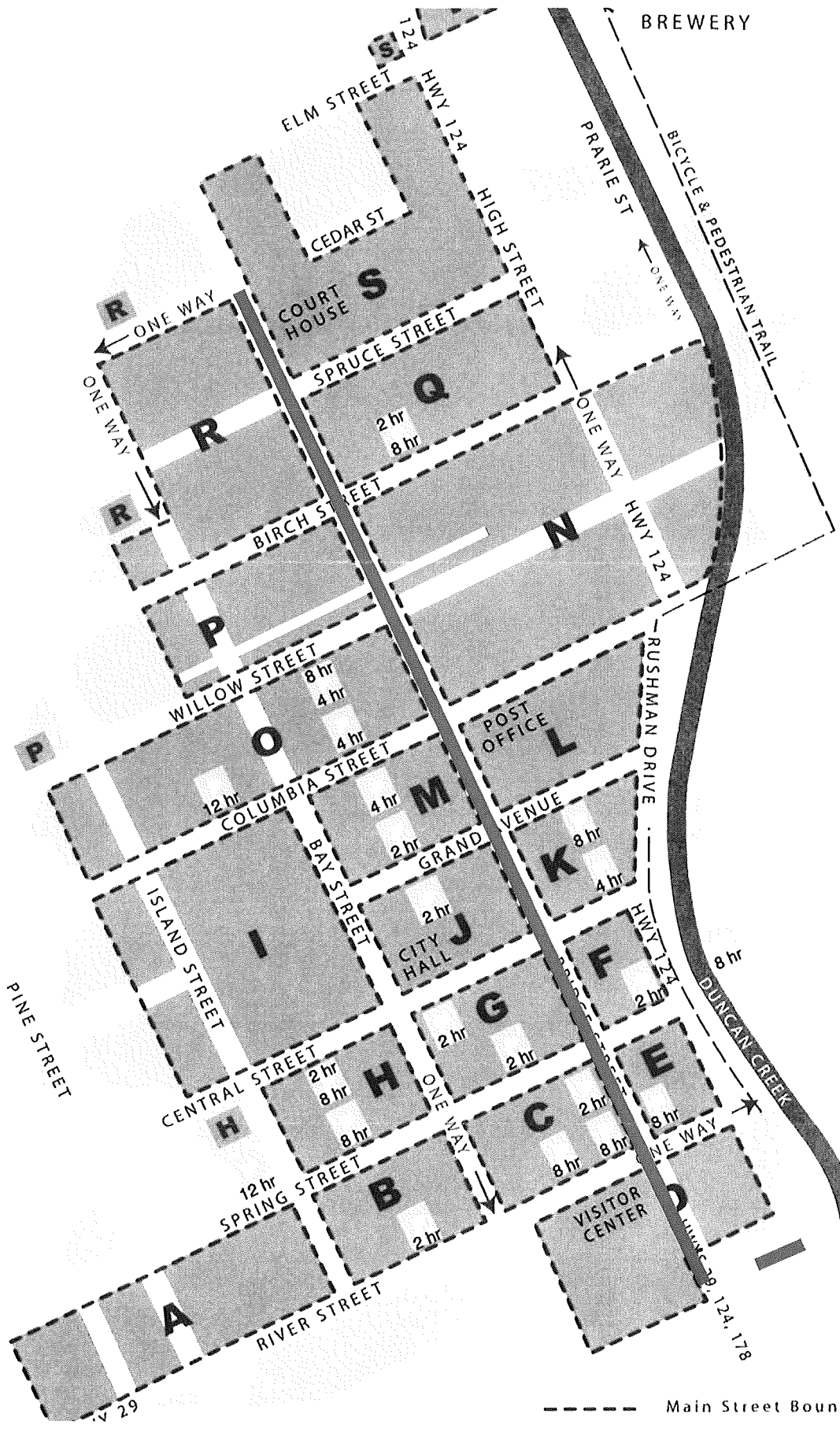
Estimated cost of City services requested (to be completed by Police Chief and Director of Public Works):
8/30/24 - 10 officers on OT. No charge to Main St. #164

Requirements of Applicant:
Coordinate barricade drop-off - BTC

Approved by: 	
Signature of Chief of Police	Signature of Director of Public Works

Recommendation of Board of Public Works (if required): Approved Denied

Decision of City Council (required): Approved Denied



----- Main Street Bound

SPECIAL EVENT COVER SHEET

This form was developed to ensure that organizations wishing to have a special event in the City of Chippewa Falls have completed all appropriate applications associated with the event. Additionally, in the interest of promoting a safe and enjoyable event, to provide emergency services personnel the opportunity to review the applications and discuss any potential concerns.

Name of Event: Wonderland Parade & After Party	Event Description (e.g. walk, concert, etc.): parade & tree lighting
Name and Address of Sponsoring Organization: Chippewa Falls Main Street, 514 N Bridge St, Chippewa Falls	
Contact Name: Teri Ouimette	Contact Address: Same as above
Work Phone: (715) 723-6661	Cell Phone: (715) 271-0892
Email: teri@cfms.us	Day of Event Contact Name and Number (if different):
Date(s) of Event: Dec. 7, 2024	Estimated Daily Attendance: 8,000 (parade) & 150 (party)
Location(s) of Event: Parade - N Bridge St / Party - Riverfront Park	
City Services/Equipment Requested: Barricades for parade	

**Please check each box below that applies to your event.
Corresponding applications must be completed and attached to this document.**

- | | |
|--|--|
| <input type="checkbox"/> Temporary Class "B"/"Class B" Retailer's License (Picnic License) Application | <input type="checkbox"/> Food Vendors*
<small>*supply proof of licensure from Chippewa County</small> |
| <input checked="" type="checkbox"/> Street Use Permit Application | <input checked="" type="checkbox"/> Dance/Music Application Have an annual permit for Riverfront Park |
| <input type="checkbox"/> Fireworks Permit | <input type="checkbox"/> Temporary Extension of Premises
<small>(in relation to existing license holders)</small> |

Events to be held in any City Park must complete a special event application with the Parks, Recreation and Forestry Department for consideration by the Park Board.

FOR OFFICE USE ONLY - ROUTING VERIFICATION

Police Chief Signature: 	Date: 8-30-24
Fire Chief Signature: 	Date: 9/10/24
Director of Public Works/City Engineer/Utilities Manager: 	Date: 9-10-24



CITY OF CHIPPEWA FALLS

STREET USE PERMIT APPLICATION

Applicant Name and Address: Teri Ouimette, 514 N Bridge St, Chippewa Falls, WI 54729	Applicant Phone Number: 715-723-6661
---	---

<input checked="" type="checkbox"/> Please check here if the applicant is the individual in charge of the event. If not, please indicate Name, Address and Phone Number of responsible individual.	Name, Address and Phone Number of the headquarters of the organization and responsible head of such organization: Chippewa Falls Main Street, Inc. 514 N Bridge St Chippewa Falls, WI 54729 715-723-6661
--	--

Name of the event: Horse Drawn Wagon Rides	Estimated number of persons participating: 1,600 (about 176 each night)
---	--

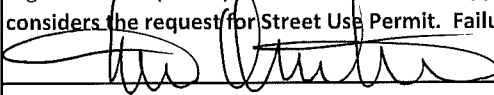
Date and start and end times requested for street use:
December 3-5, 10-12, and 17-19 from 4:30 - 8:30 p.m.

Accurate description of the portion of the street or streets being requested for use (attach maps if necessary):
From parking lot at 514 N Bridge through the downtown and Irvine Park's Christmas Village (see map)

Use, described in detail, for which the street use permit is requested:
Horse drawn wagon rides will take riders through the downtown and Irvine Park's Christmas Village

City services requested for the event (e.g., Street Department or Police Department staff time)
None

The applicant agrees to indemnify, defend, and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City or account of any injury to, or death of, any persons or any damage to property caused by or resulting from the activities for which the permit is granted. This Street Use Permit for the event may be terminated by the Chippewa Falls Police Department if the health, safety, and welfare of the public appears to be endangered by the activities or if the event is in violation of any of the conditions of the permit or regulations adopted by the Common Council. **Applicant understands they shall be present when the Board of Public Works or City Council considers the request for Street Use Permit. Failure to appear may be grounds for denial of the requested permit.**


Signature of Applicant

08/21/2023 2024 JPP
Date

OFFICE USE ONLY

Estimated cost of City services requested (to be completed by Police Chief and Director of Public Works):
8/30/24 - Nothing from CFPD. #104

Requirements of Applicant:
9-10-24 - None from DPW - BYC

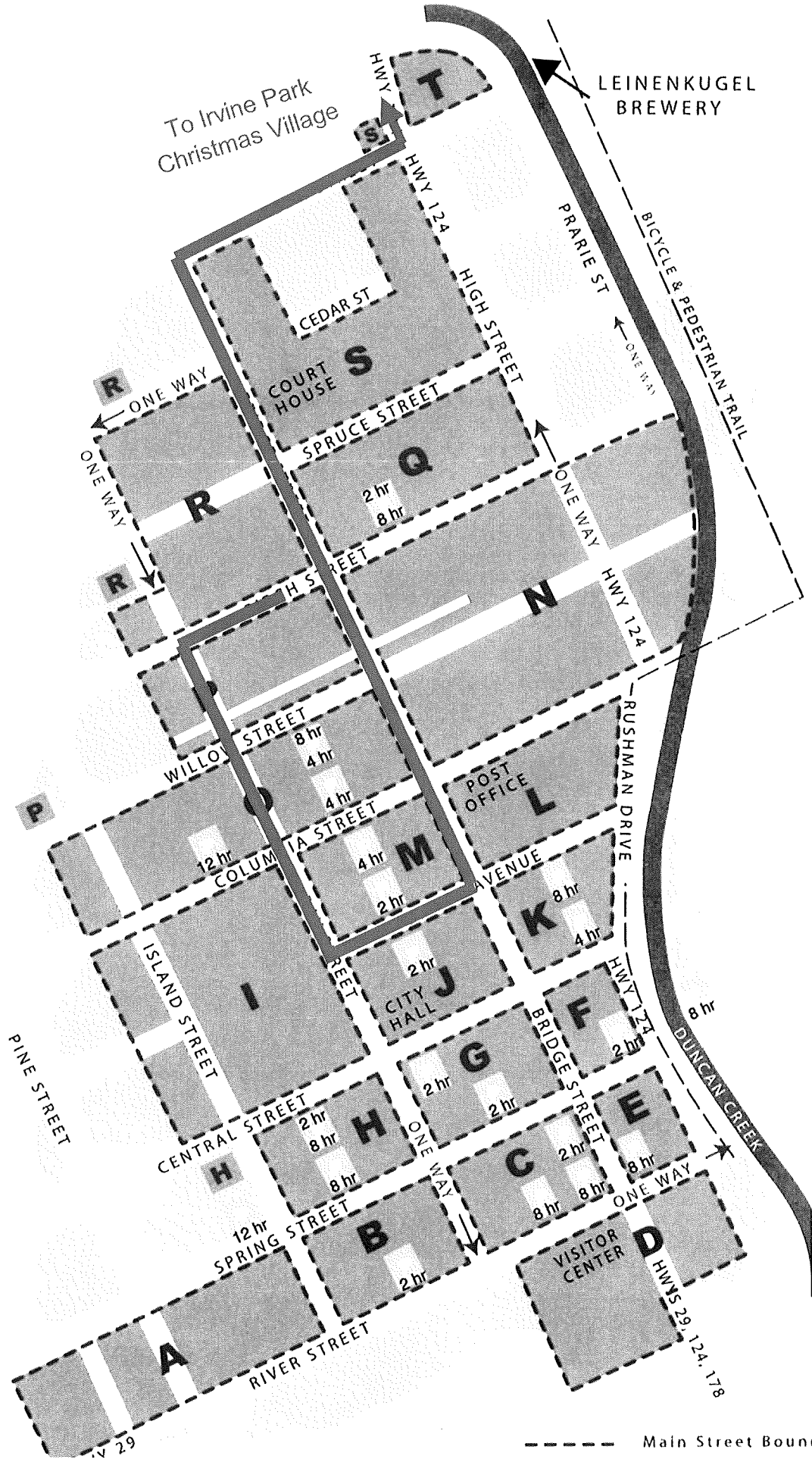
Approved by:


Signature of Chief of Police


Signature of Director of Public Works

Recommendation of Board of Public Works (if required): Approved Denied

Decision of City Council (required): Approved Denied



To Irvine Park
Christmas Village

LEINENKUGEL
BREWERY

PRARIE ST ← ONE WAY

BICYCLE & PEDESTRIAN TRAIL

HWY 124

RUSHMAN DRIVE

HWY 124

DUNCAN CREEK

HWY 29, 124, 178

----- Main Street Bound

SPECIAL EVENT COVER SHEET

This form was developed to ensure that organizations wishing to have a special event in the City of Chippewa Falls have completed all appropriate applications associated with the event. Additionally, in the interest of promoting a safe and enjoyable event, to provide emergency services personnel the opportunity to review the applications and discuss any potential concerns.

Name of Event: Horse Drawn Wagon Rides	Event Description (e.g. walk, concert, etc.): Wagon rides
Name and Address of Sponsoring Organization: Chippewa Falls Main Street, 514 N Bridge St, Chippewa Falls	
Contact Name: Teri Ouimette	Contact Address: 514 N Bridge St, CF
Work Phone: (715) 723-6661	Cell Phone: (715) 271-0892
Email: teri@cfms.us	Day of Event Contact Name and Number (if different):
Date(s) of Event: Dec. 3-5, 10-12, 17-19	Estimated Daily Attendance: 1,600 (176/Night)
Location(s) of Event: Downtown Chippewa Falls to Irvine Park	
City Services/Equipment Requested: None	

Please check each box below that applies to your event.

Corresponding applications must be completed and attached to this document.

- | | |
|--|--|
| <input type="checkbox"/> Temporary Class "B"/"Class B" Retailer's License (Picnic License) Application | <input type="checkbox"/> Food Vendors*
<small>*supply proof of licensure from Chippewa County</small> |
| <input checked="" type="checkbox"/> Street Use Permit Application | <input type="checkbox"/> Dance/Music Application |
| <input type="checkbox"/> Fireworks Permit | <input type="checkbox"/> Temporary Extension of Premises
<small>(in relation to existing license holders)</small> |

Events to be held in any City Park must complete a special event application with the Parks, Recreation and Forestry Department for consideration by the Park Board.

FOR OFFICE USE ONLY - ROUTING VERIFICATION

Police Chief Signature: 	Date: 8-30-24
Fire Chief Signature: 	Date: 9/10/24
Director of Public Works/City Engineer/Utilities Manager: 	Date: 9-10-24



SIDEWALK USE PERMIT APPLICATION

Name Of Applicant: Calm + Collected Cannabis Co	Address Of Applicant: 508 N. Bridge St.
Telephone Number: 715 214 6167	Date And Length Of Time Requested For Use Of Sidewalk: Sept. 20th 10AM - 6PM
Description Of The Portion Of Sidewalk To Be Used: Front of Business	
Describe In Detail The Purpose For Which the Sidewalk Will Be Used: Customer Appreciation Day, Open to the public (one year anniversary) Tent, 1 table (89)	

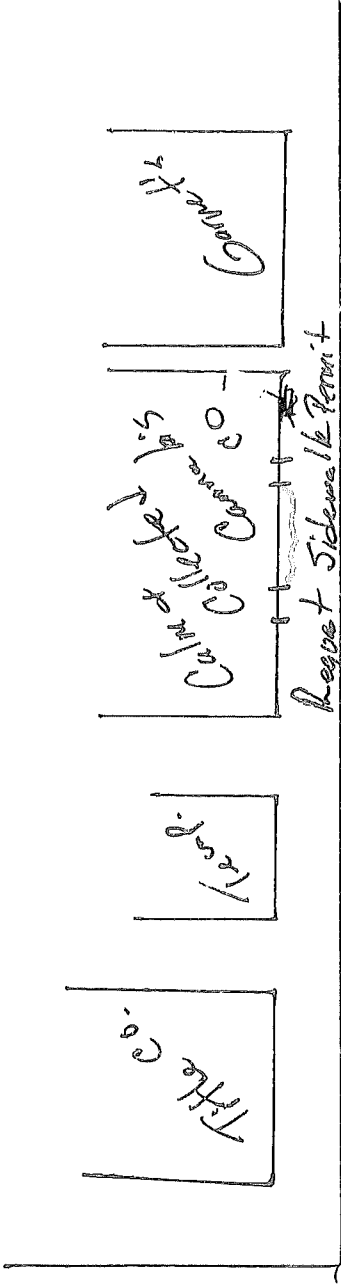
The applicant agrees to indemnify, defend and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City on account of any injury to, or death of, any person or any damage to property caused by or resulting from the activities for which the permit is granted.

This Sidewalk Use Permit may be revoked by the City Council for any violation of any condition of such permit as set out in Ordinance 94-13, passed on May 17, 1994. Such revocation shall be after affording the permit holder a hearing before the City Council after service on the permit holder of notice of hearing at least 3 days but not more than 30 days from the date and service of the notice and a detailed statement of the facts alleged to constitute any such violation.

Bond Certificate and sketch of area to be used must be attached.

Signature of Business Owner Stacey Gabele
Date Signed 9/19/24
Date of Council Approval _____

E. Willow St



Need 48" of Clearance

N. Bridge St

1 table-8"

1 tent

between 2 bay windows

with 48" of clearance



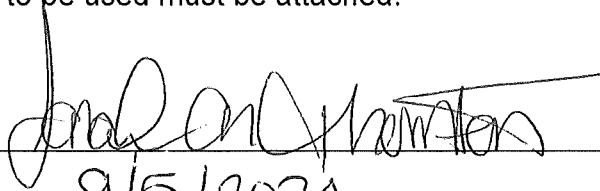
SIDEWALK USE PERMIT APPLICATION

Name Of Applicant: Sarah Thornton Dreumark Boutique	Address Of Applicant: 521 N. Bridge St., Ste 1
Telephone Number: 715-4045506	Date And Length Of Time Requested For Use Of Sidewalk: during business hours
Description Of The Portion Of Sidewalk To Be Used: Sandwich board in front/ flag on left & right of building	
Describe In Detail The Purpose For Which the Sidewalk Will Be Used: advertisement / display	

The applicant agrees to indemnify, defend and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City on account of any injury to, or death of, any person or any damage to property caused by or resulting from the activities for which the permit is granted.

This Sidewalk Use Permit may be revoked by the City Council for any violation of any condition of such permit as set out in Ordinance 94-13, passed on May 17, 1994. Such revocation shall be after affording the permit holder a hearing before the City Council after service on the permit holder of notice of hearing at least 3 days but not more than 30 days from the date and service of the notice and a detailed statement of the facts alleged to constitute any such violation.

Bond Certificate and sketch of area to be used must be attached.

Signature of Business Owner 
Date Signed 9/5/2024
Date of Council Approval _____



AN ORDINANCE AMENDING THE ZONING
CODE OF THE CITY OF CHIPPEWA FALLS

THE COMMON COUNCIL OF THE CITY OF CHIPPEWA FALLS, WISCONSIN, DO ORDAIN AS
FOLLOWS:

1. That the following described real estate situated in the City of Chippewa Falls,
Chippewa County, Wisconsin, be rezoned:

Original Plat, Lot 1, Block 12, parcel #22808-0532-60011201 at 1 North High Street, City of
Chippewa Falls, Chippewa County, Wisconsin from

R-1A Multi-Family Residential to P-1 Public and Institutional District

2. That the Zoning District Map of the City of Chippewa Falls be and the same is hereby
amended in accordance with the foregoing.
3. That this Ordinance shall take effect from and after its passage and publication.

DATED this 17th day of September, 2024.

COUNCIL PRESIDENT:


John Monarski

FIRST READING: September 3, 2024

SECOND READING: September 17, 2024

PUBLIC HEARING: September 17, 2024

APPROVED: _____

Gregory S. Hoffman, Mayor

ATTEST: _____

Bridget Givens, City Clerk

PUBLISHED: _____

AN ORDINANCE AMENDING THE ZONING
CODE OF THE CITY OF CHIPPEWA FALLS

THE COMMON COUNCIL OF THE CITY OF CHIPPEWA FALLS, WISCONSIN, DO ORDAIN AS
FOLLOWS:

1. That the following described real estate situated in the City of Chippewa Falls,
Chippewa County, Wisconsin, be rezoned:

1225 Jefferson Avenue, being all of lot 3 of Certified Survey Map #5975 recorded in
volume 30 of the Certified Survey Maps pages 175-176 as document 952836 in the
northwest quarter of the northeast quarter of section 31, township 29 north, range 8 west,
City of Chippewa Falls, Chippewa County, Wisconsin from

R-3A Multiple-Family Residence District to C-4 Highway Commercial District

2. That the Zoning District Map of the City of Chippewa Falls be and the same is hereby
amended in accordance with the foregoing.
3. That this Ordinance shall take effect from and after its passage and publication.

DATED this 17th day of September, 2024.

COUNCIL PRESIDENT:



John Monarski

FIRST READING: September 3, 2024

SECOND READING: September 17, 2024

PUBLIC HEARING: September 17, 2024

APPROVED: _____

Gregory S. Hoffman, Mayor

ATTEST: _____

Bridget Givens, City Clerk

PUBLISHED: _____

RESOLUTION NO. 2024-28

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$3,480,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

WHEREAS, on July 16, 2024, the Common Council of the City of Chippewa Falls, Chippewa County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes (the "Notes") for public purposes, including paying the cost of street improvement projects (including related stormwater utility projects) and the acquisition of vehicles and equipment (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Notes to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on September 17, 2024;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on September 17, 2024;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THREE MILLION FOUR HUNDRED EIGHTY THOUSAND DOLLARS (\$3,480,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2024A"; shall be issued in the aggregate principal amount of \$3,480,000; shall be dated October 2, 2024; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on the dates and in the principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on December 1, 2034 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on December 1, 2033 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2024 through 2043 for the payments due in the years 2025 through 2044 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2024A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the

proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded September 17, 2024.

Gregory S. Hoffman
Mayor

ATTEST:

Bridget Givens
City Clerk

(SEAL)

DRAFT

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on December 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on _____,

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on _____,

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on _____,

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on _____,

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	CHIPPEWA COUNTY	
NO. R-____	CITY OF CHIPPEWA FALLS	\$_____
	GENERAL OBLIGATION PROMISSORY NOTE	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
_____ 1, _____	October 2, 2024	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Chippewa Falls, Chippewa County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$ _____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street improvement projects (including related stormwater utility projects) and the acquisition of vehicles and equipment, as authorized by a resolution adopted on September 17, 2024 (the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on December 1, 2034 and thereafter are subject to redemption prior to maturity, at the option of the City, on December 1, 2033 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The

Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Chippewa Falls, Chippewa County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF CHIPPEWA FALLS
CHIPPEWA COUNTY, WISCONSIN

By: _____
Gregory S. Hoffman
Mayor

(SEAL)

By: _____
Bridget Givens
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Chippewa Falls, Chippewa County, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. 2024-29

RESOLUTION AUTHORIZING THE ISSUANCE OF
\$1,115,000 GENERAL OBLIGATION PROMISSORY NOTES
AND THE ISSUANCE AND SALE OF A \$1,115,000 NOTE
ANTICIPATION NOTE, SERIES 2024B IN ANTICIPATION
THEREOF

WHEREAS, on July 16, 2024, the Common Council of the City of Chippewa Falls, Chippewa County, Wisconsin (the "City") adopted a resolution, providing for the sale of a Note Anticipation Note for public purposes, including paying the cost of additions, improvements and extensions to and acquisitions for the City's Water System and Sewer System, including improvements related to street improvement projects (the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, cities are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance and sale of a note anticipation note pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Note"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell the Note to Northwestern Bank (the "Purchaser"), pursuant to the term sheet (the "Term Sheet") and bid form attached hereto as Exhibit A and incorporated herein by this reference (collectively, the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Term Sheet. The Common Council of the City hereby ratifies and approves the details of the Note set forth in Exhibit A attached hereto as and for the details of the Note. The Term Sheet and any other offering materials prepared and circulated by Ehlers and Associates, Inc. ("Ehlers") are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Term Sheet, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Issuance of Securities. The City hereby authorizes the issuance and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire the Note.

Section 2. Authorization and Sale of the Note. In anticipation of the sale of the Securities, for the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of ONE MILLION ONE HUNDRED FIFTEEN THOUSAND DOLLARS (\$1,115,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, the Note in the principal amount of ONE MILLION ONE HUNDRED FIFTEEN THOUSAND DOLLARS (\$1,115,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 3. Terms of the Note. The Note shall be designated "Note Anticipation Note, Series 2024B"; shall be issued in the principal amount of \$1,115,000; shall be dated its date of issuance; shall be in the denomination of \$100,000 or more; shall be initially numbered R-1; and shall bear interest at the rate per annum and shall mature on December 1, 2028 as set forth on the schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule"). Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months.

Section 4. Redemption Provisions. The Note is subject to redemption prior to maturity, at the option of the City, in whole or in part, on any date, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 6. Security. The Note shall in no event be a general obligation of the City and does not constitute an indebtedness of the City nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the City as a result of the issuance of the Note. The Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the City Clerk or City Treasurer and expended solely for the payment of the principal of and interest on the Note until paid. The City hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy or revenue limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the City to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Note Anticipation Note, Series 2024B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Note; (ii) any proceeds of the Note representing capitalized interest on the Note or other funds appropriated by the City for payment of interest on the Note, as needed to pay the interest on the Note when due; (iii) proceeds of the Securities (or other obligations of the City issued to pay principal of or interest on the Note); (iv) such other sums as may be necessary at any time to pay principal of and interest on the Note when due and which are appropriated by the Common Council for that purpose; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Note until all such principal and interest has been paid in full and the Note canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Note and shall be maintained for such purpose until the Note is fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 8. Covenants of the City. The City hereby covenants with the owners of the Note as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Note;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Note until paid. After the payment of principal of and interest on the Note in full, said trust fund may be used for such other purposes as the Common Council may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the \$1,115,000 authorized for the issuance of the Securities to provide for the payment of the Note shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Note; Segregated Borrowed Money Fund. The proceeds of the Note (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed or for the payment of principal and interest on the Note. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Note has been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 10. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Note, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Note to the Purchaser which will permit the conclusion that the Note is not an "arbitrage bond," within the meaning of the Code or Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Note and the ownership, management and use of the projects will not cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Note including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Note) if taking, permitting or omitting to take such action would cause the Note to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Note to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Note shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Note provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Note and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 12. Designation as a Qualified Tax-Exempt Obligation. The Note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 13. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 14. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the Finance Manager/Treasurer (the "Fiscal Agent").

Section 15. Persons Treated as Owners; Transfer of the Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 16. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Note allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded September 17, 2024.

Gregory S. Hoffman
Mayor

ATTEST:

Bridget Givens
City Clerk

(SEAL)

EXHIBIT A

Proposal

(See Attached)

DRAFT

EXHIBIT B

Debt Service Schedule

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

REGISTERED NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN CHIPPEWA COUNTY CITY OF CHIPPEWA FALLS	DOLLARS
R-1	NOTE ANTICIPATION NOTE, SERIES 2024B	\$1,115,000

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE:

December 1, 2028

October 2, 2024

_____ %

REGISTERED OWNER: NORTHWESTERN BANK

PRINCIPAL AMOUNT: ONE MILLION ONE HUNDRED FIFTEEN THOUSAND
DOLLARS (\$1,115,000)

FOR VALUE RECEIVED, the City of Chippewa Falls, Chippewa County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), solely from the funds specified herein on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025 until the aforesaid principal amount is paid in full. Interest shall be computed on the basis of a 360 day year of twelve 30 day months.

This Note is subject to redemption prior to maturity, at the option of the City, on any date, in whole or in part, at the principal amount thereof, plus accrued interest to the date of redemption.

This Note is issued by the City pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (collectively, the "Securities"), to provide interim financing for public purposes, including paying the cost of additions, improvements and extensions to and acquisitions for the City's Water System and Sewer System, including improvements related to street improvement projects (the "Project"), as authorized by a resolution adopted on September 17, 2024. Said resolution is recorded in the official minutes of the Common Council for said date.

Before the redemption of the Note, unless waived by the registered owner, the City shall give notice of such redemption at least five (5) days prior to the date fixed for redemption to the registered owner of the Note to be redeemed, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid to the registered owner in whose name this Note is registered on the Note Register maintained by the Finance Manager/Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the interest payment date. Principal is payable upon presentation and surrender hereof at the office of the Fiscal Agent.

This Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund and to be held by the City Clerk or City Treasurer and expended solely for the payment of the principal of and interest on the Note until paid. In the event such monies are not sufficient to pay the principal and interest on this Note when due, if necessary, the City will pay such deficiency out of its annual general tax levy or other available funds of the City; provided, however, that any such payment shall be subject to annual budgetary appropriation therefor and any applicable levy limits; and provided further, that no such payment nor any action authorizing this Note shall be construed as constituting an obligation of the City to make such appropriation or to make any further payment.

The City has authorized the issuance of the Securities and has covenanted to issue the Securities in an amount sufficient to repay the Note pursuant to said resolution. **THE NOTE IS NOT A GENERAL OBLIGATION OF THE CITY AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE CITY AS A RESULT OF THE ISSUANCE OF THE NOTE.**

The Note is issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the Finance Manager/Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The City has authorized and covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Chippewa Falls, Chippewa County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF CHIPPEWA FALLS
CHIPPEWA COUNTY, WISCONSIN

By: _____
Gregory S. Hoffman
Mayor

(SEAL)

By: _____
Bridget Givens
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Registered Owner)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.