



MINUTES
COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
and
COMMITTEE #2
LABOR NEGOTIATIONS, PERSONNEL, POLICY & ADMINISTRATION
April 14, 2014

Committee #1 - Revenues, Disbursements, Water and Wastewater and Committee #2 - Labor Negotiations, Personnel, Policy & Administration met on Monday, April 14, 2014 at 12:30 PM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Council/Committee Members present: Bill Hicks, George Adrian, Amy Mason, Chuck Hull, Rob Keifer, Mayor Hoffman.

Others present: Finance Mgr/Treasurer Lynne Bauer, City Clerk Bridget Givens, City Planner Jayson Smith, Utility Office Manager Connie Freagon, Police Chief Wendy Stelter, Police Lt. Matt Kelm, Ehlers Representative Brian Reilly, S E H Representative Dave Carlson.

Call to Order: 12:30 PM

Items of business to be discussed or acted upon at this meeting are shown on the attached agenda below:

1. Discuss 2014 borrowing for street, capital improvement and downtown development projects. Possible recommendations to the Council.

Brian Reilly from Ehlers presented information regarding the 2014 borrowing for street projects and economic development projects (see attachment). Mr. Reilly has no concerns regarding the City's borrowing capacity and debt level and indicated the City is average compared to other municipalities. Finance Mgr. Bauer is working with the City's auditors to determine if there are any unspent proceeds from a previous borrowing to apply toward the 2014 and 2015 project costs. The estimated total financing needed is \$3,145,555 which includes \$2,151,543 for street projects, \$594,012 for wastewater assessments and \$400,000 for downtown parking lots. In addition to the financing needed, Mr. Reilly discussed a 2006 callable issue that could be refinanced during this borrowing process. The estimated timeline for the 2014 process would include a bond sale in June with closing in July.

Motion by Adrian/Mason to recommend the Council approve funding for 2014 street, capital improvement and downtown development projects in an amount not to exceed \$3,145,555. **All present voted aye. Motion carried.**

- 2. Discuss the proposed agreement with S E H to prepare two grant applications for possible funding for activities related to the downtown Riverfront Park including WIDNR Stewardship grant and a WIDNR Urban Non Point Source grant. Possible recommendations to the Council.**

Dave Carlson from S E H presented two grant options that can be used for funding the downtown parking lots next to the new S E H and Chamber buildings (see attachment). The Urban Non-Point Source grant has a 30% local match and the Stewardship grant has a 50% local match. Application deadlines are April 15 and May 1.

Motion by Mason/Adrian to recommend the Council approve the agreement with S E H to prepare two grant applications for possible funding for activities related to the downtown Riverfront Park including WIDNR Stewardship grant and a WIDNR Urban Non Point Source grant. **All present voted aye. Motion carried.**

- 3. Discuss funding (approx. \$1,935.50) for Audio Architects to install audio and data cables in the Council Chambers. Possible recommendations to the Council.**

Utilities Office Manager/IT Manager Connie Freagon indicated Committee #4 has discussed Council Chamber audio issues and has recommended installation of audio and data cables. The cost estimate from Audio Architects is \$1,935.50. An option for funding would be the 2% cable franchise fees.

Motion by Hull/Adrian to recommend the Council approve funding of \$1,935.50 from the 2% cable franchise fees for Audio Architects to install audio and data cables in the Council Chambers. **All present voted aye. Motion carried.**

- 4. Discuss contracting to film City meetings. Possible recommendations to the Council.**

Utilities Office Manager/IT Manager Connie Freagon indicated Committee #4 previously discussed the issue of having a designated person instead of a staff member available to tape the council meetings. Ms. Freagon indicated that at \$10/hour the estimated cost would be \$780. Funding would be available from the 2% cable franchise fees.

Motion by Hicks/Hull to recommend the Council approve funding from the 2% cable franchise fees to hire a consultant to film Council meetings. **All present voted aye. Motion carried.**

- 5. Discuss management/non-represented salary increase. Possible recommendations to the Council.**

Finance Manager/Treasurer Bauer indicated a management raise of 1% was included in the 2014 Budget and asked for approval to implement the raise.

Motion by Mason/Hicks to recommend the Council approve a 1% raise for non-represented management personnel. **All present voted aye. Motion carried.**

6. Discuss funding for computer routers for the Police Department. Possible recommendations to the Council.

Police Chief Wendy Stelter presented a request for funding for new routers for the 5 squad laptops replaced in 2013 due to the dispatch merger (see attachment). She has \$1,767 in her 2014 budget toward the purchase and is asking for an additional \$3,847.25. Councilman Adrian inquired about the necessity to have routers in the additional squads and a discussion ensued about 4 additional laptops and routers. Estimated cost using Chief Stelter's estimates of \$1600 for each laptop (\$6,400); \$1,063 for each router (\$4,252); and approximately \$30/month/router fees (\$1,440 annually). Possible funding sources would be land sale or cable franchise fee revenues.

Motion by Adrian/Mason to recommend the Council approve funding from the 2% cable franchise for 4 new police department laptops and 9 routers with the annual maintenance fee increases to come from the 2014 Police Department Budget. **All present voted aye. Motion carried.**

7. Discuss offer from Joe Beaudette for the City to purchase 134 W. Spring Street. Possible recommendations to the Council.

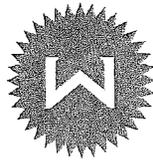
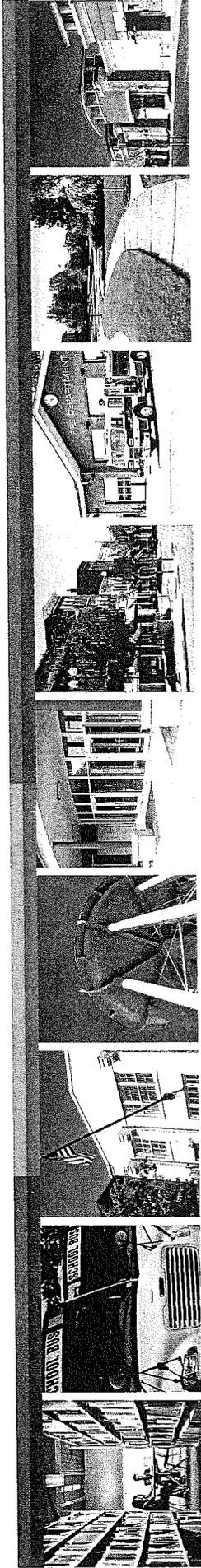
City Planner Jayson Smith presented an offer from Joe Beaudette, owner of 134 W. Spring Street. Mr. Beaudette is offering to sell his property to the City for \$15,000. Assessed value of the land and improvements is \$74,600. The property was recently damaged by fire. Jayson indicated the property could be used for a parking lot as it is close to the downtown park being developed. There would be additional costs associated including demolition and environmental assessment that could total as much as \$100,000.

Motion by Mason/Hicks to recommend the Council approve the purchase of 134 W. Spring Street for the amount of \$15,000 contingent on the review and approval of Attorney Ferg. **All present voted aye. Motion carried.**

8. Adjournment

Motion by Mason/Hull to adjourn at 1:52 PM. **All present voted aye. Motion carried.**

Minutes submitted by:
Lynne Bauer, Finance Manager/Treasurer



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City of Chippewa Falls

2014 Capital Financing Discussion

Committee No. 1

4/14/2014



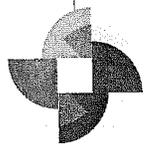
G.O. Borrowing Capacity - Projected

General Obligation Borrowing Capacity - Projected

Levy Year	Collect Year	TID IN Equalized Valuation	2006	2008	2008	2009	2012	2012	2013
			G.O. Bonds	G.O. Bonds	G.O. Ref. Bonds	G.O. Bonds	Tax. G.O. Ref. Bonds	G.O. Bonds	G.O. Bonds
2013	2014	799,102,400	\$4,265,000	\$1,485,000	\$1,245,000	\$5,635,000	\$2,310,000	150,000	\$4,405,000
2014	2015	799,102,400		55,000	110,000	305,000	240,000	175,000	
2015	2016	799,102,400		90,000	115,000	315,000	250,000	175,000	
2016	2017	799,102,400		100,000	120,000	320,000	260,000	175,000	
2017	2018	799,102,400		85,000	60,000	325,000	280,000	250,000	
2018	2019	799,102,400		80,000		335,000	295,000	255,000	
2019	2020	799,102,400		160,000		340,000	100,000	255,000	
2020	2021	799,102,400		165,000		345,000	110,000	260,000	
2021	2022	799,102,400		175,000		345,000	130,000	265,000	
2022	2023	799,102,400		165,000		310,000	90,000	270,000	
2023	2024	799,102,400		100,000		300,000	85,000	275,000	
2024	2025	799,102,400		95,000		250,000		280,000	
2025	2026	799,102,400				350,000		295,000	
2026	2027	799,102,400				100,000		100,000	
2027	2028	799,102,400				110,000		145,000	
2028	2029	799,102,400				120,000		100,000	
2029	2030	799,102,400				105,000		100,000	
2030	2031	799,102,400						100,000	
2031	2032	799,102,400						160,000	
2032	2033	799,102,400						4,405,000	
Total			2,735,000	225,000	1,320,000	4,550,000	1,955,000	4,405,000	

5% G.O. Borrowing Capacity	Beginning of Year Principal Outstanding	Total Principal Payment	End of Year Principal Outstanding	End of Year Remaining Borrowing Capacity	End of Year Percent Remaining
39,955,120	21,540,000	1,735,000	19,805,000	20,150,120	50%
39,955,120	19,805,000	1,645,000	18,160,000	21,795,120	55%
39,955,120	18,160,000	1,690,000	16,470,000	23,485,120	59%
39,955,120	16,470,000	1,730,000	14,740,000	25,215,120	63%
39,955,120	14,740,000	1,715,000	13,025,000	26,930,120	67%
39,955,120	13,025,000	1,690,000	11,335,000	28,620,120	72%
39,955,120	11,335,000	1,725,000	9,610,000	30,345,120	76%
39,955,120	9,610,000	1,760,000	7,850,000	32,105,120	80%
39,955,120	7,850,000	1,110,000	6,740,000	33,215,120	83%
39,955,120	6,740,000	1,010,000	5,730,000	34,225,120	86%
39,955,120	5,730,000	970,000	4,760,000	35,195,120	88%
39,955,120	4,760,000	875,000	3,885,000	36,070,120	90%
39,955,120	3,885,000	745,000	3,140,000	36,815,120	92%
39,955,120	3,140,000	665,000	2,475,000	37,430,120	94%
39,955,120	2,475,000	675,000	1,800,000	38,155,120	95%
39,955,120	1,800,000	480,000	1,320,000	38,635,120	97%
39,955,120	1,320,000	460,000	860,000	39,095,120	98%
39,955,120	860,000	450,000	410,000	39,545,120	99%
39,955,120	410,000	250,000	160,000	39,795,120	100%
39,955,120	160,000	160,000	-	39,955,120	100%

Statutory borrowing capacity remaining = ~\$20MM, or 50%

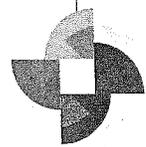
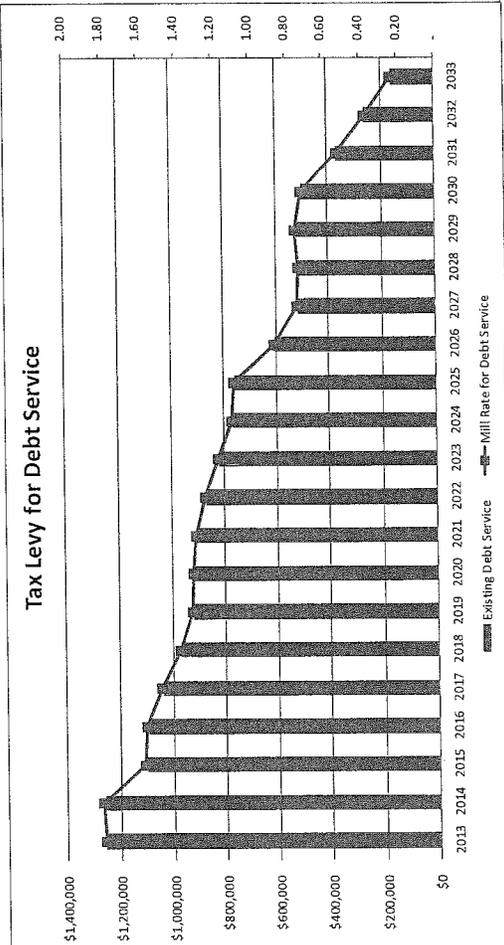


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Tax Levy and Mill Rate for Debt Service - Existing

Projected General Fund Debt Service Levy

Levy Year	Collect Year	TID OUT Equalized Valuation	2003 G.O. Prom. Notes	2004 Water Utility Loan	2004 \$4,265,000 G.O. Bonds	2006 \$465,000 G.O. Prom. Notes	2008 \$1,485,000 G.O. Bonds	2008 \$1,245,000 Ref. Bonds	2009 \$5,635,000 G.O. Bonds	2012 \$6,065,000 G.O. Bonds	2012 \$2,320,000 Tax. G.O. Ref. Bonds	2013 \$4,405,000 G.O. Bonds	Total Tax Levy Debt Service	Equalized Debt Mill Rate	
2012	2013	699,617,700	612,375	30,000	318,460	59,530	100,500	14,603	55,960	4,702	59,188	42,283	1,255,318	1.79	
2013	2014	697,659,600		30,000	575,368	62,880	154,000	124,603	55,390	148,425	64,480	42,283	1,257,428	1.80	
2014	2015	697,659,600		30,000	486,048	61,010	135,325	125,863	59,730	86,925	64,143	48,088	1,097,130	1.57	
2015	2016	697,659,600		30,000	429,473	59,140	123,675	126,780	56,855	126,625	68,668	48,088	1,089,803	1.56	
2016	2017	697,659,600		30,000	374,598	62,160	123,675	62,340	57,875	205,525	73,018	48,088	1,037,278	1.49	
2017	2018	697,659,600		30,000	331,423		115,700		56,825	232,825	77,139	123,088	966,589	1.39	
2018	2019	697,659,600		30,000	179,523		182,900		55,705	259,525	81,005	121,588	920,245	1.32	
2019	2020	697,659,600		30,000	178,433		191,960		59,515	250,625	84,606	120,088	915,246	1.31	
2020	2021	697,659,600		30,000	172,053		195,875		58,075	246,825	82,975	118,494	904,296	1.30	
2021	2022	697,659,600		30,000	170,600		179,400		56,555	218,025	91,050	121,806	867,436	1.24	
2022	2023	697,659,600		30,000	169,600		107,800		59,955	294,725	83,705	119,806	815,591	1.17	
2023	2024	697,659,600		30,000	173,400		98,800		56,155	200,840	86,211	117,606	765,013	1.10	
2024	2025	697,659,600		141,910	46,800				56,285	297,430	215,408	160,006	606,373	0.87	
2025	2026	697,659,600		145,599					59,330	241,438		111,106	514,036	0.74	
2026	2027	697,659,600		149,365					57,130	196,415		113,450	508,807	0.73	
2027	2028	697,659,600		159,269					59,880	182,208		120,525	523,229	0.75	
2028	2029	697,659,600		157,254					52,350	183,100		182,025	498,671	0.71	
2029	2030	697,659,600		108,646					228,000			111,950	363,650	0.52	
2030	2031	697,659,600							151,700			108,450	260,700	0.37	
2031	2032	697,659,600							162,250			162,600	162,600	0.23	
2032	2033	697,659,600													



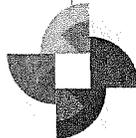
Capital Projects Financing – 2014 & 2015

2014-2015 CIP

3-Apr-14

Year	Street Name	From	To	Estimated Cost	Bond	General	Assessment Revenue (Surface)	Utility Funding			other
								Water	Storm	Wastewater	
2014	Bridge Street	Chippewa River	River Street	\$ 1,353,906	\$ 866,036	\$ 866,036					\$ 487,870
	Central Street	Pine St.	Governor St.	\$ 884,400	\$ 498,400	\$ 359,900	\$ 138,500	\$ 157,700	\$ 73,400	\$ 154,900	
	Main Street	Greenville St.	Wisconsin St.	\$ 479,400	\$ 227,400	\$ 131,300	\$ 96,100	\$ 106,000	\$ 47,000	\$ 99,000	
	Rural Street	Bluff St.	Central	\$ 729,900	\$ 325,500	\$ 193,200	\$ 132,300	\$ 154,000	\$ 113,800	\$ 136,600	
2015	Columbia Street	Mansir St.	Carson St.	\$ 377,700	\$ 211,200	\$ 134,900	\$ 76,300	\$ 67,000	\$ 19,800	\$ 79,700	
	Daisy St.	Prairie View	Grant St.	\$ 100,200	\$ 65,100	\$ 39,500	\$ 25,600	\$ 17,000	\$ 4,600	\$ 13,500	
	Governor Street	Columbia St.	Wheaton St.	\$ 259,800	\$ 206,900	\$ 145,500	\$ 61,400	\$ 4,600	\$ 43,400	\$ 4,900	
	Superior Street	Coleman Street	Cedar St.	\$ 555,700	\$ 256,900	\$ 170,500	\$ 86,400	\$ 136,100	\$ 89,100	\$ 73,600	
	State Street	Grand Ave.	Water St.	\$ 518,800	\$ 65,707	\$ 20,307	\$ 45,400	\$ 29,865	\$ 70,616	\$ 31,812	\$ 320,800
	Spring Street/Bridge	Duncan	Creek	\$ 452,000	\$ 90,400	\$ 90,400					\$ 361,600
				\$ 5,711,806	\$ 2,813,543	\$ 2,151,543	\$ 662,000	\$ 672,265	\$ 461,716	\$ 594,012	\$ 1,170,270

- May be able to allocate unspent proceeds of previous debt issue towards “streets” projects. Need to determine any available amounts.
- Not anticipating financing assessed portions of 2014 projects
- Only Wastewater capital projects will be debt financed (water/storm = cash)
- Not shown = \$400,000 for TID 12 projects (two surface lots)



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Anticipated Financing Need – 2014/2015 Combined

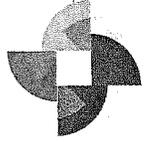
- Total Street Projects: \$2,151,543
- Wastewater: \$594,012
- TID 12: \$400,000
- Estimated Maximum Financing Amount: **\$3,145,555**

- *City can further reduce financing needs by applying any remaining unspent proceeds from previous debt issues to 2014/2015 projects*



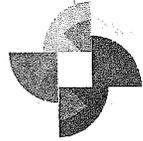
Estimated Impacts

- G.O. Borrowing Capacity:
 - Existing remaining: \$20,150,000 (50%)
 - Financing Need: \$3,145,000
 - Remaining: **\$17,005,000 (~42%)**
- Tax levy impact can be structured around existing debt service to maintain stable tax levy for debt service (~\$1.25MM) and mill rate impact (\$1.80/\$1,000)



Other Debt Considerations

- 2006 G.O. Refunding Bonds
 - Callable on 10/1/2014
 - \$2.275MM callable amount
 - Interest rates = 4.00% - 4.45% (final maturity = 2025)
 - Can close on a refinancing after 7/1/14
 - Paid 100% from tax levy
- *Best to combine with new money needs in 2014 to increase potential savings*



Preliminary Refunding Analysis



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City of Chippewa Falls, WI

Current Refunding of \$4,265,000 General Obligation Refunding Bonds, Series 2006A

Calendar Year	Prior to Refunding Existing Debt Service \$4,265,000 G.O. Refunding Bonds, Series 2006A Dated: 8/9/2006				Following the Refunding New Estimated Debt Service \$2,320,000 G.O. Corp. Prop. Bonds, Series 2014A Dated: 7/1/2014				Comparison of Debt Service Savings				
	Principal 10/1	Rate	Interest 6/1 & 12/1	Less: Fund Transfers	Net Debt Svc.	Principal 12/1	Rate	Interest 6/1 & 12/1	Less: Fund Transfers	Net Debt Svc.	Annual Savings	Less: Fund Transfers	Debt Service Savings
2014	300,000	4.25%	96,048		486,048	425,000	0.75%	47,083		472,083	13,954		13,954
2015	350,000	4.25%	79,473		429,473	390,000	0.95%	34,825		414,825	14,648		14,648
2016	310,000	4.25%	64,588		374,588	330,000	1.30%	31,215		381,215	13,383		13,383
2017	280,000	4.25%	51,423		331,423	290,000	1.85%	26,925		316,925	14,498		14,498
2018	140,000	4.35%	39,523		179,523	140,000	1.85%	22,430		162,430	17,093		17,093
2019	140,000	4.35%	33,433		178,433	140,000	2.80%	19,840		158,593	13,893		13,893
2020	145,000	4.45%	27,053		172,053	140,000	2.45%	16,650		156,650	15,403		15,403
2021	150,000	4.00%	20,600		170,600	140,000	2.70%	13,220		153,220	17,380		17,380
2022	155,000	4.00%	14,600		169,600	145,000	2.80%	9,440		154,440	15,160		15,160
2023	165,000	4.00%	8,400		173,400	155,000	2.90%	5,380		160,380	13,020		13,020
2024	45,000	4.00%	1,300		46,300	30,000	2.95%	885		30,885	15,915		15,915
Total	2,275,000		436,948		2,711,948	2,320,000		227,983		2,567,983	164,044		164,044

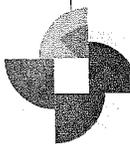
Plus Rounding: 1,644

Total Cash Flow (Future Value) Savings = \$165,689
Net Present Value Benefit of 6.171% = \$140,400

Notes

Interest rates projected at 0.25% over current market

Sources of Funds		Issue Detail		Cost of Funds Calculations	
Par Amount of Bonds:	Uses of Funds	Underwriter's Discount (1.00%):	Costs of Issuance:	23,200	True Interest Cost (TIC):
2,320,000	2,320,000	Costs of Issuance:	20,156	20,156	2,330,3%
		Deposit to Current Refunding Fund:	2,275,000	2,275,000	
		Rounding Amount	1,644	1,644	
Total Sources of Funds:	2,320,000	Total Uses of Funds:	2,320,000		

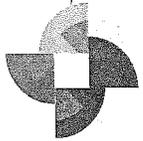


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Anticipated Calendar

- **April 14** – Preliminary Financing Discussions; Committee No. 1
- **May 13** – Pre-sale Report and Consideration of Authorizing Resolutions ; Council
- **June 10** – Bond Sale and Council Approval/Award; Council
- **July 2** – Closing/Delivery of Funds
- **October 1** – Redeem 2006A Bonds

- Does Committee No. 1 wish to review final finance plan for recommendation to Council prior to 5/13 meeting?



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SHORT ELLIOTT HENDRICKSON INC.
Agreement for Professional Services

This Agreement is effective as of April 15, 2014, between City of Chippewa Falls (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: Preparation of grant applications for improvements to the riverfront area of Chippewa Falls.

Client's Authorized Representative: Jayson Smith
Address: 30 W. Central Street
Chippewa Falls, WI 54729
Telephone: 715.726.2719 **email:** jsmith@chippewafalls-wi.gov

Project Manager: David A. Carlson
Address: 421 Frenette Drive
Chippewa Falls, WI 54729
Telephone: 715.720.6249 **email:** dacarlson@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein is provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 08.03.11), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

Task 1 – Preparation of Urban Non Point Source grant application to the Wisconsin Department of Natural Resources.

Task 2 – Preparation of Stewardship grant application to the Wisconsin Department of Natural Resources.

Schedule: We shall begin the project upon authorization by the City and anticipate completing the work within 30 days.

Payment:

The lump sum fee for Task 1 is \$3,000 including expenses and equipment.

The lump sum fee for Task 2 is \$3,000 including expenses and equipment.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2.

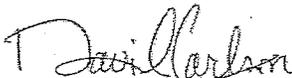
This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

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Short Elliott Hendrickson Inc.

City of Chippewa Falls

By: 
David A. Carlson
Title: Principal

By: _____
Jayson Smith
Title: City Planner

Exhibit A-2
to Agreement for Professional Services
Between City of Chippewa Falls (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated April 15, 2014

**Payments to Consultant for Services and Expenses
Using the Lump Sum Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Basis Option

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Necessary expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the lump sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

B. Expenses Not Included in the Lump Sum

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
2. Other special expenses required in connection with the Project.
3. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

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Resolution No. 2014-13

Common Council
City of Chippewa Falls, Wisconsin

Government Responsibility Resolution
For Runoff Management Grants

WHEREAS, the City of Chippewa Falls is interested in acquiring a Grant from the Wisconsin Department of Natural Resources (WDNR) for the purpose of implementing measures to control agricultural or urban stormwater runoff pollution sources (as described in the application and pursuant to ss.281.65 or 281.66, Wis. Stats., and Chs. NR 151, 153, and 155, Wis. Adm. Code; and

WHEREAS, a cost-sharing grant is required to carry out the project:

THEREFORE, BE IT RESOLVED, that the City of Chippewa Falls hereby authorizes Mayor Greg Hoffman to act on behalf of the City of Chippewa Falls to:

Submit and sign an application to the State of Wisconsin Department of Natural Resources for and financial aid that may be available;

Sign a grant agreement between the City of Chippewa Falls and the Department of Natural Resources;

Submit reimbursement claims along with necessary supporting documentation;

Submit signed documents; and

Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Chippewa Falls shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Dated this 15th day of April, 2014

ADOPTED: April 15, 2014

Council President

APPROVED: _____

Mayor

ATTEST: _____

City Clerk

Common Council
City of Chippewa Falls, Wisconsin

RESOLUTION FOR OUTDOOR RECREATION AIDS

WHEREAS, the City of Chippewa Falls is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, financial aid is required to carry out the project;

THEREFORE, BE IT RESOLVED, that the City of Chippewa Falls has budgeted a sum sufficient to complete the project or acquisition and

HEREBY AUTHORIZES Greg Hoffman, Mayor to act on behalf of the City of Chippewa Falls to:

Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;

Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;

Submit signed documents; and

Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED THAT the City of Chippewa Falls will comply with state or federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

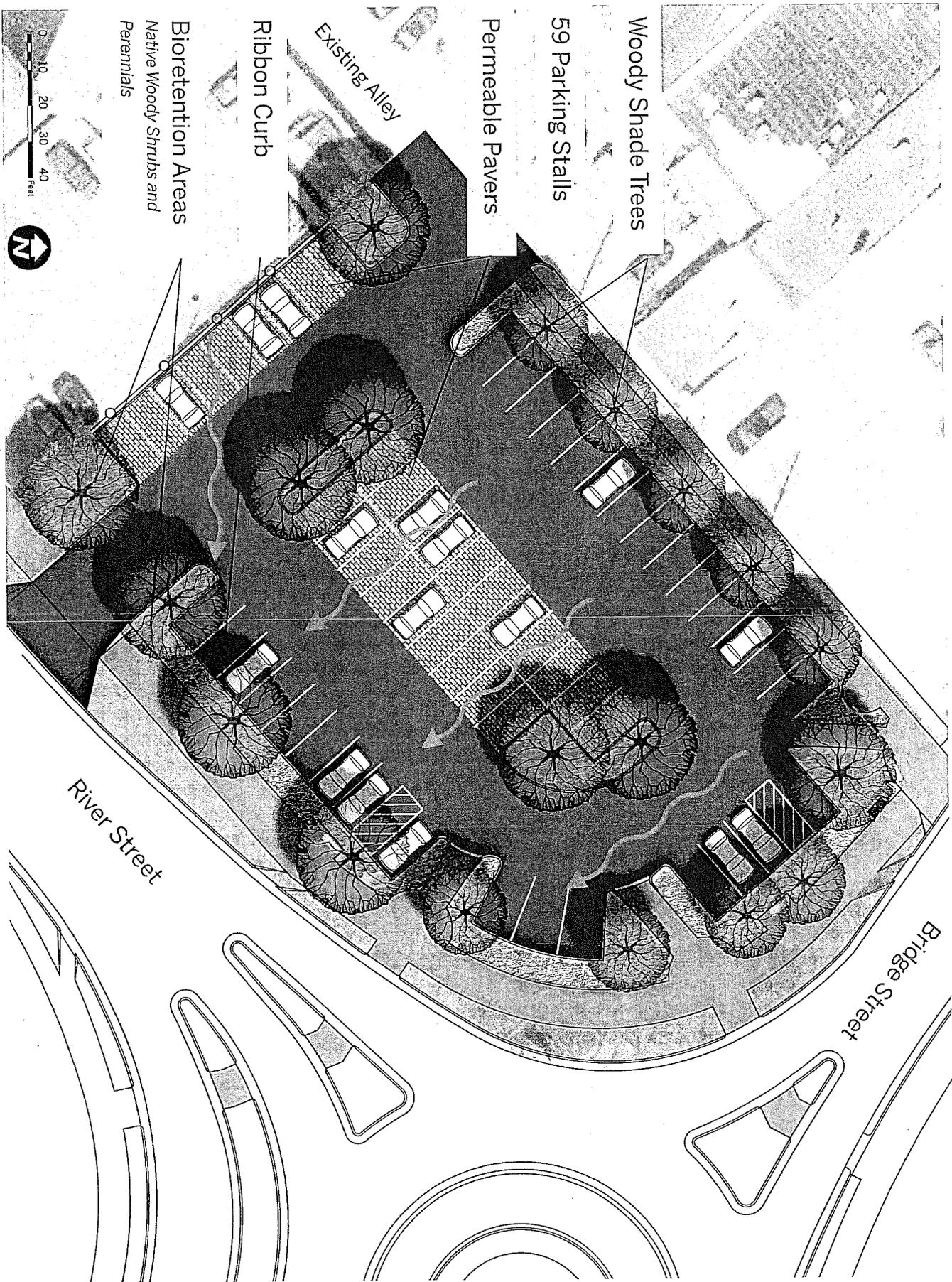
Dated this 15th day of April, 2014.

ADOPTED: April 15, 2014

Council President

APPROVE: _____
Mayor

ATTEST: _____
City Clerk



Low Impact Parking Lot Design

Chippewa Falls
April 2014



1. 2013 Replaced Laptops in squads as a result of the dispatch merger, but did not replace the routers or modems (made the assumption that the current routers would effectively run the new laptops)
2. The current routers are not running the new laptops efficiently. Can't handle the speed and the software that the new laptops have.
3. The County is purchasing, in 2014, up to 30 new routers and, as a result, they are receiving a significant discount. Approx. 41 % off and some back on trade in allowance.
4. We would like to replace 5 routers now and take advantage of the discount. They will not honor the discount if we purchase separately from the County.
5. Quote for 5 routers is: \$5,314.25
6. Install quote is \$60 per hour-one hour each router install is: \$300.00
7. Total cost is: \$5,614.25
8. In 2014 Radio Service Budget I have \$1,767.00 to apply to this purchase.
9. New Total is: \$3,847.25

Proposal

E-Mail: manager@hbs.net
 920-788-7720 * 1-800-256-7914 * 920-788-7739
 1700 Stephen Street * P.O. Box 347 * Little Chute, WI 54140



City of Chippewa Falls
 30 W. Central St.
 Chippewa Falls, WI, 54729

Date: Direct Line
 8-Apr-14 715-701-1030
 Account Manager Email Address
 Quinton Woller qwoller@hbs.net
 Reference State of WI Cisco Contract
 15-20664-003

City of Chippewa Falls

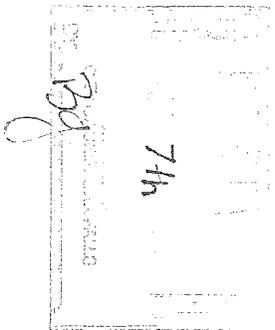
Part Number	Description	Qty	List Price	Ext List	Discount	Customer Cost	Extended Cost
C819HG-4G-V-K9	C819 Hardened 4G LTE M2M GW for Verizon 700 MHz Band 13	5	\$2,300.00	\$11,500.00	41%	\$1,357.00	\$6,785.00
CON-SNT-C819H4GV	SMARTNET 8XSXNBD Hardened C819 4G LTE	5	\$67.00	\$335.00	20%	\$53.60	\$268.00
S81UK9-15303M	Cisco 810 Series IOS UNIVERSAL	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
PWR2-20W-12VDC	C819(H)GW 12V DC power supply	5	\$125.00	\$625.00	41%	\$73.75	\$368.75
4G-LTE-ANTM-D	4G LTE articulating dipole antenna 700MHz-2600MHz bands	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
FL-C810-WAASX	810 Series WAAS Express	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
MC-4G-LTE-V	Sierra MC7750 4G LTE for Verizon 700 MHz Band 13	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
4G-AE010-R	Single Unit antenna Extension Base (10 foot cable included)	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
CAB-ETH-S-RJ45	Yellow Cable for Ethernet Straight-through RJ-45 6 feet	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
SL-810-ADVSEC	810 Series Advance Security Software License	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
SL-810-AIS	810 Series Advance IP Services License	5	\$0.00	\$0.00	41%	\$0.00	\$0.00
ACS-810-FWM	810 Floor/Wall Mounting Kit	5	\$30.00	\$150.00	41%	\$17.70	\$88.50
GPHP-204-S1-T1-T2	82-2392 GPS L1 Multi-Band antenna platform GPHP-204-S1-T1-T2	5	***	***	***	\$150.00	\$750.00

**THIS QUOTE IS VALID FOR 30 DAYS

Cisco Product Total	\$12,275.00
41% off of Product List	\$7,242.25
Smartnet List Price	\$335.00
20% off of List Price	\$268.00
Antennas Total	\$750.00
CINC Discount	\$1,104.75
Trade-in Discount	\$1,841.25
Total:	\$5,314.25

to whom it may concern:
I own a property at 134 w spring street and I am interested in selling this property to the city of Chippewa falls for possibly a future parking lot.
the asking price is \$ 15,000 (fifteen thousand dollars).
if there is any interest please call me at 715-828-0948 or 715-726-1611 joe beaudette


4/5/14



REAL ESTATE PAYMENT RECEIPT

4/14/2014

LYNNE R. BAUER
 CITY OF CHIPPEWA FALLS
 30 WEST CENTRAL ST
 CHIPPEWA FALLS, WI 54729

CHIPPEWA COUNTY

TAX YEAR: 2013

Total Tax: \$1,593.61
 Less Lottery Credit Claimed: \$0.00
 Less Tax Paid: \$796.80
 Balance Due: \$796.81

Legal Description
 ORIGINAL PLAT
 LOT 1
 BLK 20 MAP 6-3

Parcel Number: 211 118
 Bill Number: 000249
 Physical Address: 134 W SPRING ST

Land Assessment: \$15,500.00
 Improvement Assessment: \$59,100.00
 Total Assessment: \$74,600.00
 EFMV: \$73,500.00
 Special Assessments: \$0.00
 MFL/FCL: \$0.00
 Acreage: 0

JOSEPH D BEAUDETTE
 10406 151ST ST
 CHIPPEWA FALLS, WI 547290000

Receipt Date	Operator	Check #	Batch #	Tax Paid	Refund	Other	Total Paid
Receipt Number	Paid By						
1/31/2014	JER	5651	32	\$796.80	\$0.00	\$0.00	\$796.80
5252	JOSEPH D BEAUDETTE						