

City of Chetek Common Council Meeting Agenda

Tuesday, December 12, 2017 - 6:00 p.m. – Council room, 220 Stout Street, Chetek, WI

AGENDA:

Call to order

Roll call – Scott Bachowski (1st)____, Cliff Bronstad (2nd)____, Mark Eby (3rd)____, Mark Edwards (4th)____
Mayor, Jeff Martin _____

Prayer

Pledge of Allegiance

Approve agenda

PUBLIC COMMENT citizens may direct questions/comments to the council for items not on the agenda.

The council may have limited discussion, however; no action will be taken under public comments.

MAYOR COMMENTS –

CONSENT AGENDA: the following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Mayor or council president if you wish to separate discussion and action.

1. Approve - *council minutes from November and November city claims* ✓
2. Accept and place on file department/board minutes and reports:
3. Resignations from boards/committees: *Densie Moran from Housing Authority* ✓
4. Appointments to Boards & commissions: *Victoria Kutchins - Housing Authority* ✓
5. General licenses/permits:

OLD BUSINESS – discussion and possible action

NEW BUSINESS – discussion and possible action on the following items.

1. Approve hourly employee wage increase of 3% and department head wages as approved by Budget Committee
2. Resolution 2017-16 to appropriate funds from nursing home checking to street construction to cover cost of sidewalk improvements in the amount of \$51,000
3. Building permit fees
4. Resolution 2017-17 appropriate fund balance in the amount of \$270,000
5. Eliminate Airport Committee
6. Resolution 2017-18 appropriate donations for “shop with a cop” program
7. Appointment of Election Inspectors for the 2018-2019 term
8. Resolution authorizing the issuance and sale of up to \$279,976 sewerage system revenue bonds, Series 2017, and providing for other details and covenants with respect thereto, and approval of related \$540,870 financial assistance agreement
9. Purchase of defibrillator for The Center
10. Garbage service rate and policy update
11. Forming of Holiday decorating committee
10. Adjourn

Minutes of the Common Council Meeting of the City of Chetek held on Tuesday, November 14, 2017 at 6:00 p.m. in the Council Chamber, 220 Stout Street, Chetek, WI

Meeting was called to order at 6:00 p.m. by Jeff Martin, mayor.

Present: Scott Bachowski, Cliff Bronstad, Mark Eby, Mark Edwards, Jeff Martin.

Bachowski motioned to approve agenda – 2nd by Eby. Carried.

Eby motioned to approve the consent agenda items: council minutes & claims from October, accept and place on file September and October Library minutes, September Housing Authority minutes and move the application for a temporary license to new business. Motion 2nd by Bachowski. Carried.

Bachowski motioned to approve the revised plan for the Veteran's Memorial. The plan has been revised to eliminate everything from the original plan and have only the circle area for pavers and the flag display. Motion 2nd by Eby. Carried.

Eby motioned to approve Resolution 2017-12 adopting the 2017-2022 Hazard Mitigation plan which will allow for the City to apply for FEMA grant dollars for hazard mitigation projects. 2nd by Edwards. Carried.

Bachowski motioned to approve the revised "special haul" fees (dumpster charges) for 2018. 2nd by Bronstad. Carried.

Bachowski motioned to approve Vintage Voyagers request to use the north end of the airport runway for the car show to be held June 30, 2018. 2nd by Edwards. Carried.

Eby motioned to approve Wisconsin Indianhead County, Inc. request to use the airport park June 29th through July 1st, 2018 for their craft show. 2nd by Bachowski. Carried.

Bronstad motioned to approve the Chetek Recreation Center's application for a Temporary "Class B" liquor and Class "B" beer license for event to be held at The Mill on Saturday, November 18th. Motioned failed.

Bachowski motioned to approve Resolution 2017-13 appropriating donations to the 2017 budget. 2nd by Eby. Carried.

Bachowski motioned to approve Resolution 2017-14 allowing for the carryover of the 2016 unused levy of \$4,291 to adjust the 2018 levy. 2nd by Eby. Carried.

Bronstad motioned to approve Resolution 2017-15 approving the 2018 budget. 2nd by Eby. Carried.

Motion to adjourn by Bronstad, 2nd by Bachowski. Carried.

Carmen Newman, clerk/treasurer

Minutes of the Budget Hearing of the Common Council of the City of Chetek held on Tuesday, November 14, 2017 at 5:30 p.m. in the council chamber, 220 Stout Street, Chetek, WI

Mayor, Jeff Martin called the hearing to order at 5:30 p.m.

In attendance: Scott Bachowski, Cliff Bronstad, Mark Eby, Mark Edwards

No public in attendance

The proposed budget was discussed and no changes were suggested.

Motion to adjourn hearing by Bronstad, 2nd by Bachowski. Carried.

Carmen Newman, clerk/treasurer

THE CHETEK HOUSING AUTHORITY

MONTHLY BOARD MINUTES

September 28, 2017

The Chetek Housing Authority met at Lone Oak Manor Apartments in the community room at 801 W. Stout Street, Chetek WI.

CALL TO ORDER / ROLL CALL: Chair Tom Nicolaides opened the meeting at 10:30 AM. Board members present were Tom Nicolaides, Judy Anderson, Lou Ann Novak, and Denise Moran. Mark Eby was absent. Executive Director Jean Odell was present, as were several tenants.

ASSURE COMPLIANCE WITH OPEN MEETING LAW: Meeting is in compliance with open meeting law.

MOMENT OF SILENCE: There was a moment of silence to open the meeting.

MINUTES OF PREVIOUS MEETING: Minutes of the September meeting were reviewed. Lou Ann Novak made a motion to approve the minutes after revision reflecting the employment contract for Jean Odell which was discussed in closed session and voted upon (approved) when open session reconvened; motion seconded by Denise Moran. Minutes were approved.

HAAS FINANCIALS: Executive Director Jean Odell and the Board reviewed the HAAS financials for September. Although maintenance hours were a bit above the recommended amount, the special projects account for the increase. Hours will be monitored by Odell. Lou Ann Novak made a motion to file the financials for audit; motion seconded by Denise Moran. Motion approved.

CHECK REGISTER / CHECKS FOR OCTOBER, 2017: The check register for October was reviewed by Board members. Denise Moran made a motion to approve the October checks; seconded by Lou Ann Novak. Motion passed.

OLD BUSINESS:

- A. EXECUTIVE DIRECTOR'S REPORT:
 - 1. Maintenance: Executive Director, Jean Odell, reported on the completion of the boiler and cement projects.
 - 2. Complaints: There are a couple of complaints. A couple of lease violation notices have been issued, as well.
 - 3. Vacancies: We are at full occupancy; however, one apartment will be vacant within the next week. There are many applicants on the waiting list. The Board would like to see the waiting list at the next meeting.
- B. LANDSCAPING/GROUNDWORK/CEMENT: See above
- C. BOILER PROJECT: Dirks Heating has essentially completed the boiler project.
- D. REVISION OF DOCUMENTS/RESOLUTIONS: Documents will be reviewed and approved at the January 2018 Board meeting.
- E. HOLIDAY DINNERS: Judy Anderson will contact the Sand Creek Café about catering for our holiday dinners, and will advise when they will be held.
- F. TENANT MEETING: A tenant meeting was held; tips for regulating one's own comfort were offered as well as a procedure for having the settings changed by staff.
- G. ANY OTHER OLD BUSINESS: Odell will advise of the new employee for the part-time office position. Tenants who feel it necessary to plug in their cars should be careful to limit the time the cars are plugged in.

NEW BUSINESS:

- A. L.O.R.A.C.: L.O.R.A.C. has only one officer at this time. They continue the monthly birthday and Bingo, but seek ideas for other activities.

November 28, 2017

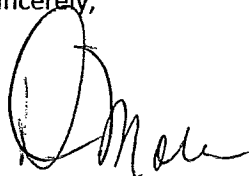
Dear Tom,

As the Chairman of the Board of the Chetek Housing Authority, please accept this letter of resignation effective this date, November 28, 2017. It's been both an honor and a privilege to serve the Lone Oak community that I call home while seated next to you during our Board meeting in my role of Resident Commissioner.

A recent change has landed me in a place that will allow me to serve the Lone Oak Community in a different way. Knowing my seat on the board must be filled with a Lone Oak tenant, I appreciate your willingness to consider my recommendation regarding a suitable replacement for my seat. I'll put on my thinking cap and share my thoughts in the coming days.

Thank you, Tom, for your commitment to community of Lone Oak.

Sincerely,

A handwritten signature in black ink, appearing to read "Denise Moran". The signature is written in a cursive style with a large, looped initial "D".

Denise Moran
Resident Commissioner
Chetek Housing Authority

RESOLUTION NO. 2017- 16

WHEREAS, the City authorized sidewalk improvements in the downtown area, and;
WHEREAS, the council discussed using money from the Knapp Haven checking account to cover the expenditures, and ;
WHEREAS, the expenditures were charged to the street construction account;

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Chetek that the City Clerk/Treasurer be authorized to adjust the **2017 budget** with the aforementioned funds to the following accounts:

Revenue accounts:

100-49201 \$ 51,000 (transfer from nursing home account)

Expenditure Accounts

100-57330 \$ 51,000 (street construction account)

CITY OF CHETEK

By: _____
Jeff Martin, Mayor

Attest: _____
Carmen Newman, Clerk/Treasurer

Passed: December 12, 2017

	<u>Faxing-outgoing to continental U.S.</u>	<u>Per page</u>	<u>\$2.00</u>
	<u>Locating a record - up to ten minutes</u>	<u>Per search</u>	<u>\$0</u>
	<u>Locating a record – after ten minutes</u>	<u>Per ten minutes</u>	<u>\$5.00</u>
	<u>Magnetic media-CD, cassette, disk</u>	<u>Per item</u>	<u>\$20.00</u>
	<u>Tax Bill request (name, pin #, legal description, assessed value, tax amount and/or due date)</u>	<u>Per parcel</u>	<u>\$5.00</u>
	<u>Title Search (3 day turnaround)</u>	<u>Per parcel</u>	<u>\$15.00</u>
	<u>Title Search – same day</u>	<u>Per parcel</u>	<u>\$30.00</u>
<u>Individual Licenses/permits</u>	<u>Bicycle license –per bike (chap. 102)</u>	<u>One time</u>	<u>\$5.00</u>
	<u>Garage sales (after 6 sales chap. 78)</u>	<u>Per year</u>	<u>\$25.00</u>
	<u>Additional sales (garage)</u>	<u>Each</u>	<u>\$25.00</u>
	<u>Craft sales (at approved location chap. 78)</u>	<u>Per year</u>	<u>\$25.00</u>
	<u>Junk vehicles – storage of (chap. 78)</u>	<u>Per year</u>	<u>\$75.00</u>
<u>Liquor-fermented malt bev.</u> <u>Chapter 10</u>	<u>Class “A” fermented malt</u>	<u>Annual</u>	<u>\$50.00</u>
	<u>Class “B” fermented malt</u>	<u>Annual</u>	<u>\$100.00</u>
	<u>Temporary Class “B” fermented malt</u>	<u>Per event</u>	<u>\$25.00</u>
	<u>Temporary Class “B” wine license (up to 6% alcohol)</u>	<u>Per event</u>	<u>\$10.00</u>
	<u>Fermented malt wholesaler’s license</u>	<u>annual</u>	<u>\$25.00</u>
	<u>“Class A” intoxicating liquor</u>	<u>Annual</u>	<u>\$300.00</u>
	<u>“Class B” intoxicating liquor</u>	<u>Annual</u>	<u>\$500.00</u>
	<u>“Class C” wine</u>	<u>Annual</u>	<u>\$100.00</u>
	<u>transfer of license (change of business premise)</u>	<u>Annual</u>	<u>\$10.00</u>
	<u>transfer of license (corporate holder or agent)</u>	<u>Per change</u>	<u>\$10.00</u>
	<u>Premise description change (location of alcohol)</u>	<u>Per change</u>	<u>\$40.00</u>
<u>Natural Lawn establishment</u>	<u>Filing fee (chapter 110-258)</u>	<u>One time</u>	<u>\$25.00</u>
<u>Parks</u> <u>Chapter 66</u>	<u>Pavilion only rental</u>	<u>Per day</u>	<u>\$35.00</u>
	<u>Entire park area</u>	<u>Per day</u>	<u>\$55.00</u>
	<u>Boat launch</u>	<u>Per day</u>	<u>\$5.00</u>
		<u>Annual</u>	<u>\$25.00</u>
<u>Returned Check Fee (NSF)</u>	<u>Handling charge due to non-sufficient funds</u>	<u>Per item</u>	<u>\$25.00</u>

Building Department

<u>Building & permit fees</u>	<u>Home Occupation –when plan commission review needed</u>	<u>See conditional use</u>	
<u>Rental Inspections</u> <u>Chapter 26-331</u> <u>(Chapter 26-378)</u>	<u>Rental Inspections required</u> <u>Re-inspection due to non-compliance</u>	<u>Per housing unit</u> <u>Per hour</u>	<u>100.00</u> <u>40.00</u>
	<u>Residential 1 & 2 family-new</u> <u>(sq.ft.includes unfinished areas, attached garages, porches & decks) Includes plan review, first inspections & occupancy)</u>	<u>Per location – Base fee</u> <u>plus per square foot</u>	<u>\$450.00</u> <u>.15</u>
	<u>Re-Inspections for violations & compliance</u>	<u>per visit</u>	<u>\$40.00</u>
	<u>One & Two Family additions</u> <u>includes same as above.</u>	<u>per location - base fee</u> <u>plus per square foot</u>	<u>\$200.00</u> <u>.15</u>
	<u>One & Two Family remodel</u> <u>(for any electrical service or upgrade, plumbing, construction, HVAC, roofing, siding & windows)</u>	<u>each permit</u>	<u>\$40.00</u>
	<u>Accessory structures (less than 100 sq.ft.)</u>	<u>each</u>	<u>\$35.00</u>
	<u>Fences</u>	<u>Each</u>	<u>\$40.00</u>
	<u>Decks (larger than 3’x3’)& In-ground swimming pools</u>	<u>each</u>	<u>\$75.00</u>
	<u>Detached Garages</u>	<u>each</u>	<u>\$75.00</u>

Zoning
Chapter 118

Rental Weatherization inspections	<u>Each</u>	<u>\$250.00</u>
Home Inspections	<u>Each (includes well/septic)</u>	<u>\$300.00</u>
<u>Commercial & Industrial– New</u>	<u>base</u>	<u>\$600.00</u>
<u>plus</u>	<u>per sq. foot up to 10,000</u>	<u>.20</u>
<u>plus (for all remaining finished & all unfinished space, all attached structures that are part of submitted plans</u>	<u>per sq. foot over 10,000</u>	<u>.10</u>
<u>Commercial & Industrial - additions</u>	<u>same as new except base</u>	<u>\$400.00</u>
<u>Commercial & Industrial alterations</u>	<u>base</u>	<u>\$100</u>
	<u>plus \$7.00 per \$1,000 of bldg. cost up to 500,000</u>	
	<u>\$4.00 over 500,000</u>	
<u>Erosion control</u>	<u>each</u>	<u>\$100.00</u>
<i>(for projects disturbing more than an acre of land)</i>		
<u>Parking lot paved or concrete (unpaved @ half)</u>	<u>each</u>	<u>\$50.00</u>
<u>Plan Review – when state review is required</u>	<u>each</u>	<u>\$75.00</u>
<u>State Seal</u>	<u>each</u>	<u>\$50.00</u>
<u>Add plumbing, heating, electrical as appropriate</u>	<u>Each inspection</u>	<u>\$40.00</u>
<u>Permit Renewal fee</u>	<u>each</u>	<u>\$40.00</u>
<u>Demolition of Building</u>	<u>none/\$0 if no value</u>	<u>Council 2-8-11</u>
	<u>each</u>	<u>\$100.00</u>
<u>Moving of Structure</u>	<u>fee moving out</u>	<u>\$100.00</u>
<u>Reinspection and miscellaneous</u>	<u>each inspection</u>	<u>\$40.00</u>
<u>Inspection fee</u>		
<i>When developer – not city, constructs improvements in ROW an inspector shall be on project full time at billable rate</i>		
<u>Applications</u>		
<u>Conditional Use permit</u>	<u>each parcel</u>	<u>\$200.00</u>
<u>Zoning Board of Appeals</u>	<u>each appeal</u>	<u>\$200.00</u>
<u>Re-zoning request</u>	<u>each parcel</u>	<u>\$200.00</u>
<u>Subdivision</u>		
<u>Preliminary plat review</u>	<u>.....</u>	<u>\$100.00</u>
<u>Final Plat review per lot shown</u>	<u>each acre</u>	<u>\$10.00</u>
<u>Certified Survey per lot</u>	<u>each lot</u>	<u>\$10.00</u>
<u>Development, engineering, and legal expense</u>	<u>each lot</u>	<u>actual</u>
<i>Park and open space fee – may be satisfied in full or in part by land dedication pursuant to section 94-64(11)</i>	<u>by developer</u>	
	<u>each lot</u>	<u>\$100.00</u>
<u>Signs (chapter 82-4)</u>		
<u>Base fee</u>	<u>each</u>	<u>\$25.00</u>
<u>Plus per face sq foot area</u>	<u>per sq foot</u>	<u>\$.25</u>
<u>Plus per illumination face sq ft area</u>	<u>per sq ft</u>	<u>\$.25</u>
<u>New supporting structure system – simple</u>	<u>each</u>	<u>\$10.00</u>
<u>New supporting structure system – complex</u>	<u>each</u>	<u>\$50.00</u>

New One & Two Family Homes \$ 450.00 + .15 per square foot. Square footage includes unfinished areas, attached garages, porches and decks. Includes plan review, required first inspections and occupancy.

Re-inspection for violations and compliance will be \$ ~~25.00~~ per visit. (40)

One & Two Family Additions \$ 200.00 + .15 per square foot. Square footage includes unfinished areas, attached garages, porches and decks. Includes plan review, required first inspections and occupancy.

One & Two Family Remodel Remodel work that includes any of the following:

Electrical Service Up-grade, electrical, plumbing, construction, HVAC, roofing, siding and windows \$40.00 each.

Decks \$ 75.00 (anything larger than 3x3)

Detached garages \$75.00

Small accessory buildings less than 100 sq. ft. \$ 35.00

Re-inspection for violations and compliance will be \$ ~~25.00~~ per visit. 40-

Home 1400 sq ft. + 1400 sq ft. basement = 2800 sq ft.

2800 x .15 = 420

min base 450

TOTAL \$ 870

City of Barron Building Permit Fee Schedule

Building Code Permits Fees (Amended 8/2/17):

Fees for permits pursuant to this Section shall be based on the physical value of the work to be done. This value will be based on current costs of construction as determined by the Building Inspector.

Administrative Fee

\$20 (Excludes Re-Roofing and Residing, Replacement Windows, Minor Repairs)

New One & Two Family Homes

1,300 sf = over 300^w Barron 710

\$450.00 + \$.20 per square foot (square foot total is based on all finished space, unfinished space and attached structures that are part of the submitted plan such as an attached garage, deck or porch).

Residential Additions

\$200.00 + \$.20 per square foot (square foot total is based on all finished space, unfinished space and attached structures that are part of the submitted plan such as an attached garage, deck or porch). Any addition over 800 square feet shall follow new home fees.

Residential Alterations

\$50 + \$7.00 per \$1,000.00, or fraction thereof, of cost (Building cost per RS Means costs).

Manufactured Homes

Permanent Foundation - \$500 + \$.10 square foot; Placed upon a slab, piers, or non - permanent foundation - \$400.00.

Commercial & Industrial

New *13,000 SF*

over 775?

\$600.00 + \$.20 per square foot on the first 10,000 square feet of space and \$.10 per square foot on any remaining finished space, all unfinished space, and all attached structures that are part of the submitted plan such as an attached garage, deck or porch.

13,000 SF 2,800

Commercial & Industrial Additions

\$400.00 + \$.20 per square foot on the first 10,000 square feet of space and \$.10 per square foot on any remaining finished space, all unfinished space, and all attached structures that are part of the submitted plan such as an attached garage, deck or porch.

Commercial & Industrial Alterations

\$100 + \$7.00 per \$1,000.00, or fraction thereof, of cost (Building cost per RS Means) up to \$500,000 and \$4 per \$1000.00 over \$500,000.

Footing & Foundation Permit

\$100.00 Flat Fee

WI State Seal

~~\$35.00~~ *30*

Plan Review

10% of permit cost

Erosion Control

\$100 for projects disturbing more than 1,000 square feet of land and all new one and two family dwellings.

25⁰⁰

an over

RESOLUTION 2017-17

WHEREAS, the City of Chetek had an undesignated fund balance in excess of 33% of the General Fund Expenditures at the end of 2016; and

WHEREAS, the budget committee made recommendations for designating funds for future uses;

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Chetek that the City Clerk/Treasurer be directed to make the following transfers:

From Undesignated Fund Balance \$270,000 to:

Building Fund	100-51300	\$ 70,000
Retirement Fund	100-57129	\$ 26,000
Law Enforcement Computer	100-57211	\$ 3,000
Law Enforcement Car	100-57212	\$ 6,000
Streets- machinery	100-57311	\$ 74,000
Gravel crushing	100-57334	\$ 60,000
Garbage truck	100-57421	\$ 31,000

This Resolution shall take effect on its passage as provided for by law.

CITY OF CHETEK

By: _____
Jeff Martin, mayor

Attest: _____
Carmen Newman, clerk/treas.

Date passed: December 12, 2017

RESOLUTION NO. 2017- 18

WHEREAS, donations were received for the “shop with a cop” program, and;
WHEREAS, the revenues from aforementioned receipts need to be appropriated to the revenue and expense accounts;

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the City of Chetek that the City Clerk/Treasurer be authorized to adjust the **2017 budget** with the aforementioned funds to the following accounts:

Revenue accounts:
100-46216 \$900.00 (police department revenues)

Expenditure Accounts
100-57219 \$900.00 (shop w/cop)

(donations from Knutson, Kodesh, Senior Citizens, Nelson Memorial, Blair)

CITY OF CHETEK

By: _____
Jeff Martin, Mayor

Attest: _____
Carmen Newman, Clerk/Treasurer

Passed: December 12, 2017

				Age on birthday
Mary Richards 1120 2 nd Street #3 PO Box 734		715-642-2169		
Deb Jacobs 521 Dallas Street Chetek, WI 54728	2	924-3973	PM	Feb 1956/ 60
Janet Thompson PO Box 615 Chetek, WI 54728	4	924-4832		
Audrey Miller 1352 Knapp Street Chetek WI 54728	5	715-642-1737	AM off wed. M & t = 1-9 Th & F 9-5	May 1966/50
Joanne Rehberg 109 Elizabeth Lane Chetek WI 54728	6	924-3280	AM	Feb 1938/ 78
LouAnn Novak 902 Knapp Street Chetek WI 54728	7	715-554-2589	AM	Nov 1947/69
Janet Ramis 106 Elizabeth Lane Chetek WI 54728	8	715-925-2552	AM	June 1950/66
John & Sandra Kurschner 540 Lakeview Drive Chetek WI 54728	9 - 10	924-3367	PM	Oct 1943/73 Dec 1942/74
Evelyn Nelson 614 First Street Chetek WI 54728	12	925-2473	PM	May 1940/76
Mary Brown 22 Bird Street Chetek WI 54728	13	924-3073	PM	March 1949/67

Linda Martin PO Box 781 Chetek WI 54728	14	924-4234	PM	May 1965/50
Merilee Reinke 1103 22 7/16 Chetek, WI 54728	15	218-341-4809	PM	Nov 1970/46
Jeanne Anderson PO Box 706 Chetek WI 54728	16	715-924-4001 Or 715-296-7711	either	Jan 1950/66
Nelda Tweed 707 Tainter Street Apt 110 Chetek WI 54728	17	715-410-6073	AM	Aug 1938/78
Patricia Heino 1143 Leonard Street Chetek WI 54728	18	715-222-3440	PM	April 1933/83
Tom Nicolaides 717 Third Street Chetek, WI 54728	19	601-569-0240		Sept 1955/61
Alice Wardon 929 22 nd Street Chetek, WI 54728	20	715-491-0398		Dec 1951/65
Shirley Morley 23 Darn Republican Chetek, WI 54728	21	924-2273		Feb 1937/79
Lorraine Beidron 801 W Stout Street #26 Chetek, WI 54728	22	715-764-1031		Mar 1947/69
Donna Bachowski 265 Nielsen Lane Chetek, WI 54728		715-931-0502		



1800 US Hwy 51 N
 Woodruff, WI 54568
 Phone: 800-544-0048
 Fax: 888-364-2377

INVOICE



REP	CUST ID	DATE	INVOICE
KB	115896	6/29/2017	818712

SOLD TO	715-651-1961x
Dewayne Reiten City of Chetek Calhoun Memorial Library Po Box 25 Chetek WI 54728-0025	

SHIP TO	715-651-1961
Dewayne Reiten City of Chetek 321 Moore St Chetek WI 54728-7609	

Shipped by: Free Shipping	PO #:	Paid: 100% for Purchase (7372)
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Item	Description	Quantity	Unit Price	Total
20100000102011	ZOLL AED Plus Semi-Automatic Complete Package. Includes: - ZOLL AED Plus w/PASS Cover - Soft Carry Case - One Piece CPR-D Padz - Duracell 123 Batteries (10 pack) - AED/CPR Responder Pack - Operator's Guide - Training/In-Service CD - Unit Overview and Set-Up Video - AED Check Tag & Window Decal - 7 Year Warranty	1	\$1,245.00	\$1,245.00
8900-0810-01	Pediatric Padz II for ZOLL Medical Defibrillators	1	\$85.50	\$85.50
Free Gift	AED Superstore Responder CPR Barrier Keychain	1	\$0.00	\$0.00

Total: \$1,330.50

FREE Responder Keychain™ included with this order, compliments of your AED Superstore®

Thank you for your order!

AEDSuperstore®
 an ALLIED 100® company

AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.

	Public Works		
<u>Excavation permits</u> (Chapter 90)	<u>For public streets</u>	<u>per excavation</u>	<u>\$40.00</u>
	<u>Renewal fee</u>	<u>.....</u>	<u>\$10.00</u>
<u>Garbage Rates</u> Council approved 9/29/15	<u>Residential -96 gal. can</u>	<u>per month</u>	<u>\$22.00</u>
	<u>65 gal can</u>	<u>.....</u>	<u>17.00</u>
	<u>Bags</u>	<u>each</u>	<u>\$3.00</u>
	<u>Extra 96 gallon can</u>	<u>each per month</u>	<u>\$8.00</u>
	<u>Commercial</u>	Monthly charge based on weekly service	
	Example: 2 yards picked up twice weekly		
	Monthly charge will be \$96 (2 yds @ 14 X 2 + 2 pickups @ 20)	<u>Per each weekly pickup</u>	<u>\$20.00</u>
		<u>Plus per yard.</u>	<u>\$14.00</u>
<u>Grave Opening</u>	<u>Charged to the cemetery</u>	<u>Each grave</u>	<u>\$330.00</u>
<u>Services</u>	<u>Man Labor</u>	<u>Per hour</u>	<u>\$45.00</u>
	<u>Pickup</u>	<u>Per hour + man labor</u>	<u>\$50.00</u>
	<u>pickup & plow</u>	<u>Per hour + man labor</u>	<u>\$100.00</u>
	<u>tractor backhoe</u>	<u>Per hour + man labor</u>	<u>\$120.00</u>
	<u>tractor mower</u>	<u>Per hour + man labor</u>	<u>\$100.00</u>
	<u>Loader</u>	<u>Per hour + man labor</u>	<u>\$150.00</u>
	<u>loader & blower</u>	<u>Per hour + man labor</u>	<u>\$200.00</u>
	<u>Grader</u>	<u>Per hour + man labor</u>	<u>\$120.00</u>
	<u>jet-vac truck</u>	<u>Per hour + manlabor (2)</u>	<u>\$150.00</u>
	<u>sewer rodder</u>	<u>Per hour + manlabor (2)</u>	<u>\$50.00</u>
	<u>welder</u>	<u>Per hour + manlabor (2)</u>	<u>\$50.00</u>
	<u>Sweeper</u>	<u>Per hour + manlabor</u>	<u>\$120.00</u>
	<u>Dump truck</u>	<u>Per hour + manlabor</u>	<u>\$120.00</u>
	<u>Compactor</u>	<u>Per day</u>	<u>\$25.00</u>
	<u>cement forms</u>	<u>per day</u>	<u>\$50.00</u>
	<u>hot patch trailer</u>	<u>per day</u>	<u>\$80.00</u>
	<u>Hot Water jetter</u>	<u>per hour + manlabor</u>	<u>150.00</u>
	<u>Portable screen</u>	<u>per day</u>	<u>150.00</u>
<u>Special Haul Items</u>	<u>Appliances -non refrigerated, furniture, mattresses, etc.</u>	<u>Each picked up at curb</u> <u>(for multiple items call)</u>	<u>\$15.00</u>
	<u>Refrigerated appliances (dehumidifiers)</u>	<u>each picked up at curb</u>	<u>\$25.00</u>
	<u>T.V.s - any</u>	<u>Each picked up at curb</u>	<u>\$30.00</u>
	<u>2 yard rental</u>	<u>Per dump</u>	<u>\$60.00</u>
	<u>4 yard rental</u>	<u>Per dump</u>	<u>\$100.00</u>
	<u>6 yard rental</u>	<u>Per dump</u>	<u>\$140.00</u>
	<u>8 yard rental</u>	<u>Per dump</u>	<u>\$180.00</u>
	<u>Fluorescent Light bulbs</u>	<u>Each</u>	<u>1.00</u>
	<u>ballasts</u>	<u>each</u>	<u>4.00</u>
<u>Streets - driveways</u> <u>Chapter 90</u>	<u>Driveway construction, reconstruction, or enlargement</u>	<u>each</u>	<u>\$40.00</u>
	<u>Street privilege permit -- (moving buildings)</u>	<u>each</u>	<u>\$10.00</u>

Dear City of Chetek resident:

The garbage service will be changing effective _____.

We have purchased a used garbage truck that will allow for garbage cans to be picked up with an arm connected to the truck. This will eliminate the manual lifting of cans for our crew. Normally, only one person will be handling residential pickup. The person handling the residential pickup will generally not get out of the truck.

All residential households will be provided a garbage can on wheels. (you will not be charged for the initial can) The cans will be dropped off in the location in which you will need to place your can each week for pickup. The can must be facing with the arrow facing the road so the arm can pick up the can by the bar on the front of the can. Since the handler will not be getting out of the truck, all garbage to be picked up must be in the can with the lid closed.

Pickup days - residential service will now be on Tuesdays and Wednesdays each week. If your service is **currently on Monday - your service will now be Tuesday**. If your service is currently **Tuesday or Wednesday, your service will now be Wednesday**.

All regular accounts will be given a 96 gallon container. Those households currently rated "senior" will be given a 65 gallon container. Please be advised that the "senior" rate will no longer apply. The rate will simply be based on the size of the container you need.

The cost of the 96 gallon can per month will be \$22.00. The cost for the 65 gallon can will be \$17.00. If you will require an extra can the cost will be \$ 8.00 monthly for the 96 gallon can.

Seasonal residents - for those of you that own a seasonal home **and not able to put garbage out during the week**, you will have the option to use specially marked bags provided by the City. You will be charged for the 65 gallon can. You will be provided bags so that you may drop your garbage off in a City owned dumpster behind city hall. Any garbage placed in a city dumpster **must** be in the prepaid bags.

Special pickups will still be available for items such as metal, furniture, appliances, tires, batteries, sheetrock, etc. Please contact city hall for the cost and to make arrangements for pickup.

Dumpsters will still be available for drop off. No metal or sheetrock is allowed in the dumpsters. Due to the changes in service from the Barron County Incinerator, there will **no longer be a free or donation based pickup of appliances**.

Fluorescent bulbs and ballasts can be disposed of at the city shop for a fee of 1.00 for bulbs and \$4.00 for ballasts.

Please be advised that you are responsible for the garbage can provided. If your can is lost or damaged you may be responsible for the replacement cost.

Please DO NOT put your name or address on the can with anything permanent.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$279,976 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2017,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Chetek, Barron County, Wisconsin (the "Municipality") owns and operates a sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to Resolution No. 26-98 adopted on June 30, 1998 (the "1998D Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 1998D, dated July 8, 1998 (the "1998D Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4581-07 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2015-0569 and dated September 29, 2016 and No. S-2016-0582 and dated December 6, 2016 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewerage system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the 1998D Resolution permits the issuance of additional bonds on a parity with the 1998D Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the 1998D Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$279,976 Sewerage System Revenue Bonds, Series 2017, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Sewer System Revenue Bond and Interest Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;
- (j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project;
- (k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;
- (l) "Municipality" means the City of Chetek, Barron County, Wisconsin;
- (m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(p) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(q) "System" means the entire sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(r) "1998D Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 1998D, dated July 8, 1998; and

(s) "1998D Resolution" means Resolution No. 26-98 adopted by the Governing Body on June 30, 1998 authorizing the issuance of the 1998D Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$279,976; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2017" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 1.056% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2018 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the 1998D Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 1998D Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the 1998D Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a resolution adopted April 14, 1998 (the "1998 Resolution") are hereby continued and shall be used solely for the following respective purposes:

- (a) Sewer System Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.

- (c) Sewer System Revenue Bond and Interest Special Redemption Fund (the "Debt Service Fund") which shall be used for the payment of the principal of, premium, if any, and interest on the 1998D Bonds, the Bonds and Parity Bonds as the same become due. The Reserve Account created by the 1998 Resolution is not pledged to the payment of principal of or interest on the Bonds, and moneys in the Reserve Account shall under no circumstances be used to pay principal of or interest on the Bonds.
- (d) Sewer System Depreciation Fund (the "Depreciation Fund") which shall be used to provide a proper and adequate depreciation account for the Sewerage System.
- (e) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the 1998D Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the 1998D Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the 1998D Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account;
- (c) to the Depreciation Fund, an amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the System; and
- (d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund shall be made monthly not later than

the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the 1998D Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with any future Parity Bonds secured thereby.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the 1998D Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Sewerage System CWFP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the 1998D Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the 1998D Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$279,976 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWFPP Project Fund." The Sewerage System CWFPP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWFPP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the 1998D Resolution), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 1998D Resolution, the 1998D Resolution shall control as long as any 1998D Bonds are outstanding.

Passed: December 12, 2017

Approved: December 12, 2017

Jeff Martin
Mayor

Attest:

Carmen Newman
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
BARRON COUNTY
CITY OF CHETEK

REGISTERED
\$ _____

SEWERAGE SYSTEM REVENUE BOND, SERIES 2017

Final
Maturity Date

May 1, 2037

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Chetek, Barron County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2018 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 1.056% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2018.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2018 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at One and 056/1000ths percent (1.056%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

The Bonds shall not be redeemable prior to their maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted December 12, 2017, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$279,976 Sewerage System Revenue Bonds, Series 2017, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues derived from the operation of the Sewerage System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Sewerage System Revenue Bonds, Series 1998D, dated July 8, 1998, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF CHETEK,
WISCONSIN

(SEAL)

By: _____
Jeff Martin
Mayor

By: _____
Carmen Newman
City Clerk

COPY

(Form of Assignment)

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

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

COPY

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$279,976

CITY OF CHETEK, WISCONSIN
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2017

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

COPY

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2018	\$12,646.04
May 1, 2019	12,779.58
May 1, 2020	12,914.53
May 1, 2021	13,050.91
May 1, 2022	13,188.72
May 1, 2023	13,328.00
May 1, 2024	13,468.74
May 1, 2025	13,610.97
May 1, 2026	13,754.70
May 1, 2027	13,899.95
May 1, 2028	14,046.74
May 1, 2029	14,195.07
May 1, 2030	14,344.97
May 1, 2031	14,496.45
May 1, 2032	14,649.54
May 1, 2033	14,804.23
May 1, 2034	14,960.57
May 1, 2035	15,118.55
May 1, 2036	15,278.20
May 1, 2037	15,439.54

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