

# Agreement to Provide:

- Tax Incremental District Summary Report and Financial Recommendations
- Financial Analysis and Review of Development Proposals and Development Agreements

Date of Transmittal:

June 12, 2013

Client:

City of La Crosse, WI

Proposed Project:

Part I - Tax Increment District Summary Report and Financial

Recommendations

Part II – Financial Analysis and Review of Development Proposals

and Development Agreements

Hereinafter, collectively referred to as the "Project"

This Agreement is between the City of La Crosse, WI (the "Client") and Ehlers & Associates, Inc. ("Ehlers"). Ehlers agrees to provide the following scope of services for the above Project:

# Scope of Services for the Project

Part I – Tax Incremental District Summary Report and Financial Recommendations

Ehlers recognizes that the City currently has the following open Tax Incremental Districts (TIDs): 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14; as well as the to-be-created TID No. 15 (the "Existing TIDs"). The purpose of Part I of the Project is to develop a financial profile for all Existing TIDs; tie TID expenditures to the City's Capital Improvement Budget; identify the potential for future development in each TID, as well as capacity for additional eligible expenditures; offer recommendations with respect to each TID based on current legislation and financial profiles; prepare a final report and recommendations; establish a City-wide system for documenting and tracking eligible expenditures; and, present results to the Council and Committees/Commissions. Under **Part I** of the Project, Ehlers services will include:

- 1. Initial, "kick-off" meeting with staff to discuss project, calendar and deliverables.
- 2. Preparation of base-line financial profile and forecast for respective Existing TIDs. Financial forecasts and summaries shall include:
  - Cash flows, inclusive of all available revenues, both known and projected; expenditures, inclusive of existing debt service allocations, annual project costs or capital projects from the Capital Improvements Budget, developer payments (including pay-as-you-go arrangements), administrative costs, and modeling of repayments of advances from other City funds.



- Review of Project Plans (original and amended, if applicable) and consultation with City staff to identify previously expended project costs and available budgets for Existing TIDs. Compilation of summary budget profiles for Existing TIDs and recommendations.
- Capacity of Existing TIDs for additional eligible expenditures, and feasibility of additional expenditures within defined expenditure periods under current law. Expenditures can be considered on an annual basis (within applicable expenditure periods) or capitalized through the issuance of debt obligations.
- Capacity of Existing TIDs for future development based on consultation with City staff, including the City's in-house or contract assessor.
- 3. Recommendations to City staff based on existing or future/proposed legislation and financial profiles and summaries related to specific actions that can be taken to maximize Existing TIDs' performance. This shall include, but not be limited to, potential amendments to Existing TIDs, such as allocation (revenue-sharing) amendments, amendments to incorporate half-mile projects, boundary amendments; or, creation of new TIDs to accomplish City objectives, including overlay Districts.
- 4. Consult with City staff on the establishment of formal policies or ordinances related to the use of Tax Incremental Financing (TIF), including assistance with the formulation and completion of the City's Economic Incentives Ordinance. Assist with policies and procedures related to management of the City's TIDs, as well as a replicable electronic system to track TID financial performance and construct projections.
- Assist with the development of policies, procedures and systems relative to inter-departmental/City-wide tracking systems for the purposes of planning, documenting and projecting TIF-eligible expenditures and can be integrated into the City's capital budget process.
- 6. Meeting with City staff to discuss drafts of 1-5 above at mid-point of engagement.
- 7. Compilation of a report that includes summary information with respect to 1 3 above and recommendations related to 3 & 4. Report will include a synopsis of the tracking systems and procedures that result from item 5, assuming that portion of the engagement is ready for implementation.
- 8. Meet with City staff to discuss presentation of report and recommendations to the Economic Development Commission and Council.
- Presentation of report and recommendations to Economic Development Commission and Council.
- 10. Conduct an educational session for a group of elected officials, appointed commissioners, and City staff, detailing administration of TIDs, their purpose and the implementation process.
- 11. Debriefing meeting with City staff upon conclusion to review results and close out Part I of the Project.



Part II – Financial Analysis and Review of Developer Proposals and Development Agreements

Ehlers shall provide the City with economic development and redevelopment consulting under Part II of the Project for a period of three years. Under Part II of the Project, Ehlers services will include:

- Review and evaluation of proposals for public financial assistance for private development or redevelopment. Review and evaluation shall include:
  - Review of feasibility of developer proposal(s) and compliance with statutory requirements and Existing TIDs' Project Plans.
  - o Evaluation for need of required public financial assistance (e.g. "gap" analysis).
  - Evaluation of certain developer rate of return calculations in accordance with industry-standard underwriting criteria.
  - Review for compliance with City's Economic Development Ordinance
  - Preparation of summary reports, including underlying financial data with assumptions, for City staff.
  - Recommendations on the form of financial assistance, including alternatives.
- Assistance with drafting, structuring and negotiation of developer agreements that include public financial assistance.
- Assistance with the ongoing management or administration of developer agreements.

## Compensation

In return for the services set forth in the "Scope of Services," Client agrees to compensate Ehlers as follows:

Part I of the engagement is to be charged on a lump-sum basis based on the following schedule of activities:

Part I	
Existing TIDs financial profiles, projections and recommendations	\$6,500
Establishment of City-wide TID tracking system and procedures	\$4,000
Report Preparation and Recommendations	\$2,500
Meeting Attendance: four (4) staff meetings, two (2) meetings with Council and City Commission/Committee, and one (1) educational session with both elected/appointed officials and staff	\$5,500
Total	\$ 18,500

Ehlers reserves the right to adjust its compensation as a result of a change in the Scope of Service directed by the Client. Any amendments to the Scope of Service will be agreed upon in writing by Ehlers and the Client.





<u>Part II</u> of the engagement is to be charged on an hourly basis. All hourly rates below are guaranteed for the entirety of the retainer period:

Position	Hourly Rate	
Senior Financial Advisor	\$225	
Financial Advisor	\$200	
Financial Specialist/Analyst	\$175	

Travel time will be billed at 50% of the hourly rate. We do not intend to charge for incidentals such as overhead, printing, meals, etc. Lodging will be billed to the Client at the actual cost not to exceed \$100/night per individual.

All invoices for hourly services will clearly delineate the individual responsible for the service provided, the name of the project, the hourly rate, and the amount of time in quarter hour increments.

#### Work Products

All work products shall become the property of the Client upon completion or termination of the engagement. Any proprietary or confidential work product of Ehlers shall be clearly indicated as such, and the Client shall be notified in advance if any work product meets these classifications.

## Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. Invoices shall be submitted to the Client by the last Friday of the month for payment in the following month's Council cycle, pending Council approval.

# Client Responsibility

Client is to provide Ehlers with all materials and information necessary in paper or electronic formats to fulfill the identified Scope of Services, as well as making staff available to assist throughout the engagement. Any information considered confidential or not suitable for public dissemination must be noted as such. Client and Ehlers will collectively compile an itemized list of all required documentation prior to inception of the Project.

# Affirmative Statement with Respect to Client's "Standard Terms and Conditions" for Contracts

The undersigned officer of Ehlers certifies that Ehlers is in receipt of the City's Standard Terms and Conditions, incorporated herein as Appendix A. Furthermore Ehlers makes an affirmative statement that it is in compliance with the Standard Terms and Conditions, as stated. With respect to Section 14 of the Standard Terms and Conditions, Ehlers shall provide to the Client certificates of insurance for all applicable coverage under this Agreement, as well as documentation that the Client has been made an additional insured party under the enumerated policies under said Section. Such certificates and statements regarding insurance coverage are incorporated herein by reference.





### **Execution and Authority**

CITY OF LA CROSSE WI

By executing this Agreement, the person signing on behalf of Client represents that he/she has the authority to execute agreements of this type on behalf of Client and that this Agreement constitutes a binding obligation of Client enforceable in accordance with its terms.

IN WITNESS WHEREOF, the undersigned have executed this Agreement effective as of the date first above written.

CITY OF LA CROSSE, WI		
By: Thi Kalit	Dated: JUNE 18	,20_(3
Title: MAYOR		
By: Seri Lehrhe		
Title: Clerk		
EHLERS & ASSOCIATES, INC.		
By: Billy	Dated: June 18	, 20 <u>1</u> _3
Title: Vice President		

#### APPENDIX A:

#### STANDARD TERMS AND CONDITIONS

- DEFINITIONS. In this section "Contracting Party" shall mean any party that is enlaring into this
  Agreement with the City of La Crosse. "La Crosse" shall mean the City of La Crosse. These definitions
  shall apply only to this section titled "Standard Terms and Conditions" and shall not replace, modify or
  supersede any definitions used in other sections of this Agreement.
- 2. STANDARD OF PERFORMANCE. Contracting Party agrees that the performance of the services, pursuant to the terms and conditions of this Agreement, shall be performed in a manner consistent with the degree of care and still ordinarity exercized by members of the same professions currently practicing under similar circumstances providing like services. Contracting Party agrees to abide by all applicable tederal, state and local laws, regulations and ordinances, and all provisions of this Agreement.
- FULLY QUALIFIED. Contracting Party represents that all personnel engaged in the performance of the services set forth in this Agreement shall be fully qualified and shall be authorized or permitted under state and local law to perform the services.
- 4. SCOPE OF SERVICES. Contracting Party is required to perform, do and carryout in a satisfactory, timely, and professional manner the sentices set forth in this Agreement. The Contracting Party is required to furnish all services and labor necessary as indicated in this Agreement, including without limitation materials, equipment, supplies, and includentats. The scope of services to be performed shall include, without limitation, those services set forth in this Agreement. La Crosse may from time to time request the Contracting Party to perform additional services which are not set forth in this Agreement. In the event that such a request is made, the performance of such services shall be subject to the lemms, conditions and confingencies set forth in this Agreement.
- 5. CHANGE OF SCOPE. The scope of service set furth in this Agreement is based on facts known at the time of the execution of this Agreement, including, if applicable, information supplied by Contracting Party. Scope may not be fully definable during latial phases. As projects progress, facts discovered may indicate that the scope must be redefined. Parties shall provide a written amendment to this Agreement to recognize such change.
- 6. COMPENSATION. Contracting Party will be compensated by La Crosso for the sentees provided under this Agreement and subject to the terms, conditions and confingences set forth herein Payments to Contracting Party for services rundered under this Agreement will be based on itemized invoices submitted on a monthly basis by the Contracting Party to La Crosse. These invoices must be itemized to include labor costs and the Contracting Party's direct expenses, including subcontractor costs. In addition, such invoices shall show the hours worked by the Contracting Party's staff and the amount of work completed as a percentage of the work to be performed. The final payment of the belance due the Contracting Party for the completed service shall be made upon completion and acceptance of the services performed by the Contracting Party under this Agreement.
- 7. TAXES, SOCIAL SECURITY, INSURANCE AND GOVERNMENT REPORTING. Personal income tax payments, social security contributions, insurance and all other governmental reporting and contributions required as a consequence of the Contracting Party receiving payment under this Agreement shall be the sole responsibility of the Contracting Party.
- 8. TERMINATION FOR CAUSE. If, through any cause, the Contracting Party shall fall to furtill in a finely and proper manner its obligations under this Agreement, or if the Contracting Party shall violate any of the covenants, agreements, or stipulations of this Agreement, La Crosse shall throughon have the right to terminate this Agreement by giving written notice to the Contracting Party of such termination and specifying the effective data, at least ton (10) days before the effective data of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other material related to the services performed by the Contracting Party under this Agreement for which compensation has been made or may be agreed to be made shall, at the option of La Crosse, become the property of La Crosse. Notwithstanding the foregoing, the Contracting Party shall not be relieved of liability to La Crosse for damages sustained by La Crosse by virtue of this Agreement by the Contracting Party, and La Crosse may withhold any payments to the Contracting Party for the purpose of satolf until such time as the exact amount of damages due to La Crosse from the Contracting Party is determined.
- 9. TERMINATION FOR CONVENIENCE. La Crosse may terminate this Agreement at any time and for any reason by giving written notice to the Contracting Party of such termination and specifying the effective date, at least ten (10) days before the effective date of such termination. If this Agreement is terminated by La Crosse pursuant to this provision, Contracting Party will be paid an amount which bears the same rate to the total compensation as the services actually and satisfactority performed bear to the total services of the Contracting Party covered by this Agreement, less payments for such services as were previously made. The value of the services rendered and delivered by Contracting Party will be determined by La Crosse.
- SAFETY. Unless specifically included as a service to be provided under this Agreement. La Crosse specifically disclaims any authority or responsibility for general jeb site safety, or the safety of persons or property.
- DELAYS. If performance of La Crosse's obligations is delayed through no fault of La Crosse, La Crosse shall be entitled to an extension of time equal to the delay.
- 12. OPINIONS OF COST. Any opinion of costs prepared by La Crosse is supplied for general guidance of Contracting Party only. La Crosse cannot guarantee the accuracy of such opinions as compared to actual costs to Contracting Party.
- 13. USE OF LA CROSSE PROPERTY. Any property belonging to La Crosso being provided for use by Contracting Party shall be used in a responsible manner and only for the purposes provided in this Agreement. No changes, attenations or additions shall be made to the proporty unless otherwise authorized by this Agreement.
- 14. INSURANCE. Contracting Party shall, at its sole expense, obtain and maintain in effect at all times during this Agreement the following insurance coverago:

- 1) Commorcial General Liability insurance of not less than \$1,000,000.00 per occurrence for bodily linjury, personal injury and property damage;
- 2) Automobile Liability Insurance of not less than \$1,000,000.00 per occurrence for bodily injury and property damage covering all vehicles to be used in relationship to this Agreement;
- 3) Umbrella Liability insurance of not less than \$1,000,000.00 per occurrence for bodity injury, personal injury and property damage in excess of coverage carried for commercial general liability and outproceda liability.
- 4) Professional Liability insurance of not less than \$1,000,000.00 per claim and annual aggregate; and 5) To the extent that Contracting Party employs any employees or as otherwise required by law, Workers' Compensation and Employees' Liability Insurance with Wisconsin statutory limits.

On the certificate of insurance, La Crosse shall be named as an additional insured on any General Llability Insurance, Automobile Insurance, and Umbrella Llability Insurance. The certificate must state the following: The City of La Crosse, is officers, agents, employees, and authorized volunteers shall be Additional Insureds. Prior to execution of the Agreement, Contracting Party shall file with La Crosse, a certificate of Insurance signed by the insured's epresentative evidencing the coverage required by this Agreement. Such evidence shall include an additional insured endorsement signed by the insured's representative. Contracting Party shall provide La Crosse with a thirty (30) day notice prior to termination or cancellation of the policy. La Crosse reserves the right to require review and approval of the actual policy of insurance before Il executios this Agreement.

15. INDEMNIFICATION. To the fullest extent allowable by law, Contracting Party horeby indemnifies and shall defend and hold harmless, all Contracting Party's expense, i.e. Crosse, its elected and appointed officials, commitise members, officers, employees or authorized representatives members, officers, employees or authorized representatives members, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, flabilities, losses, interest, ettomey's fees (including in-house coursel legal fees), costs and expenses of whatsoover kind, character or nature whether arising before, during, or after completion of the Agreement hereunder and in any manner directly or indirectly caused or contributed to in whole or in part, by reason of any act, emission, fault, or negligence, whether active or passive of Contracting Party, or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Agreement, regardless if liability without leadt is sought to be imposed on La Crosse. Contracting Party's addressal indemnity and hold harmless agreement stall not be applicable to any liability caused by the withind misconduct of La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Nothing in this Agreement shall be construed as La Crosse waking its statutory limbation and/or immunities as set forth in the applicable Wisconsin Statutes or other applicable law. This Indemnity provision shall survive the lamination or excitation of this Agreement.

Contracting Party shall reimburse La Crosse, its elected and appointed officials, officers, employees or outhorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the Indennity herein provided. Contracting Party's obligation to Indemnity shall not be restricted to Insurance proceeds, if any, reached by La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

- 16. NO PERSONAL LIABILITY. Under no circumstances shall any trustee, officer, clicial, commissioner, director, member, partner or employee of La Crosse have any personal liability arising out of this Agreement, and Contracting Party shall not seek or claim any such personal liability.
- 17. INDEPENDENT CONTRACTORS. The parties, their employees, egents, volunteers, and representative shall be deemed independent contractors of each other and shall in no way be deemed as a result of this Agraement to be employees of the other. The parties, their employees, egents, volunteers, and representatives are not entitled to any of the benefits that the other provides for its employees. The parties shall not be considered joint agents, joint venturers, or partners.
- 16. GOVERNING LAW. This Agreement and all questions and issues arising in connection herewith shall be governed by and construed in accordance with the laws of the State of Wisconsin. Venue for any action arising out of or in any way related to this Agreement shall be exclusively in La Crosse County, Wisconsin. Each party walves its right to challenge venue.
- 19. JURY TRIAL WAIVER. The parties hereby waive their respective rights to a jury trial on any claim or cause of action based upon or arising from or otherwise related to this Agraement. This waiver of right to trial by jury is given knowingly and voluntarily by the parties and is intended to encompass individually each instance and each issue as to which the right to a trial by jury would otherwise accrue. Each party is hereby authorized to file a copy of this section in any proceeding as conclusive evidence of this waiver by the other party.
- 20. NOTIFICATION. Contracting Party shall:
- As soon as possible and in any event within a reasonable period of time after the occurrence of any
  default, notify La Crosse in writing of such default and set forth the details thereof and the action which
  is being taken or proposed to be taken by Contracting Party with respect therein.
   Promptly notify La Crosse of the commencement of any litigation or odministrative proceeding that
- (2) Promptly notify La Crosse of the commencement of any ligation or commissions proceeding that would cause any representation and warranty of Contracting Party contained in this Agreement to be unitue.
- (3) Notify La Crosse, and provide copies, immediately, upon receipt, of any notice, pleading, citation, indictment, complaint, order or decree from any federal, state or local government agency or regulatory body, asserting or alleging a circumstance or condition that requires or may require a financial contribution by Contracting Party or any guaranter or an investigation, clean-up, removal, remediat action or other response by or on the part of Contracting Party or any guaranter under any environmental laws, rules, regulations, critinances or which seeks damages or civil, criminal or puritive penalties from or against Contracting Party or any guarantor for an alleged violation of any environmental laws, rules, regulations or ordinances.
- 21. SEVERABILITY. The provisions of this Agreement are severable. If any provision or part of this Agreement or the application thereof to any person or circumstance shall be held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part thereof to other persons or circumstances shall not be affected thereby.

- 22. ASSIGNMENT, SUBLET, AND TRANSFER. Contracting Party shall not assign, sublet, or transfer its interests or obligations under the provisions of this Agreement without the prior written consent of La Crosse. This Agreement shall be binding on the heirs, successors, and assigns of each party hereto. Contracting Party shall provide not less than forty-five (45) days advance written notice of any intended assignment, sublet or transfer.
- 23. NO WAIVER. The failure of any party to insist, in any one or more instance, upon performance of any of the terms, covenants, or conditions of this Agreement shall not be construed as a waiver, or relinquistment of the future performance of any such term, covenant, or condition by any other party hereto but the obligation of such other party with respect to such future performance shall continue in full force and effect.
- 24. SUBCONTRACTING. None of the services to be performed under this Agreement shall be subcontracted without the prior written approval of La Crosse. If any of the services are subcontracted, the performance of such services shall be specified by written contract and shall be subject to each provision of this Agreement. Contracting Party shall be as fully responsible to La Crosse for the acts and ornisations of its subcontraction and of person either directly or indirectly employed by them, as it is for acts and ornisations of persons directly employed by it.
- 25. CONFLICTS OF INTEREST. Contracting Party covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services hereunder. Contracting Party further covenants that in the performance of this Agreement no person having any conflicting interest shall be employed. Any interest on the part of Contracting Party or its employee must be disclosed to La Crosse
- 28. NON-DISCRIMINATION. Pursuant to law, it is unlawful and Contracting Party agrees not to willfully refuse to employ, to discharge, or to discriminate against any person otherwise qualified because of race, order, religion, sex, sexual orientation, age, disability, national origin or ancestry, lawful source of income, marital status, creed, or familial status; not to discriminate for the same reason in regard to tenuro, terms, or conditions of employment, not to dany promotion or increase in compensation solely for these reasons; not to adopt or enforce any employment policy which discriminates between employees on account of race, color, religion, sex, creed, age, disability, rezional origin or ancestry, lawful source of income, marital status or familial status; not to seek such information as to any employee as a condition of employment; not to penalize any employee or discriminate in the selection of personnel for training, solely on the basis of race, color, religion, sex, sexual orientation, age, disability, national origin or encestry, lawful source of income, marital status, creed or familial status.

Contracting Party shall include or cause to be included in each subcontract covering any of the services to be performed under this Agreement a provision similar to the above paragraph, together with a clause requiring such insertion in further subcontracts that may in turn be made.

- POLITICAL ACTIVITIES. Contracting Party shall not engage in any political activities while in performance of any and all services and work under this Agreement.
- 28. GOVERNMENTAL APPROVALS. Contracting Party acknowledges that various of the specific undertakings of La Crosse described in this Agreement may require approvals from the City of La Crosse Council, City of La Crosse Council, City of La Crosse Council, City of La Crosse Council of the regal proceedings as conditions precedent thereto. Contracting Party further acknowledges that this Agreement is subject to appropriation by the La Crosse Common Council. La Crosse's obligation to perform under this Agreement is conditioned upon obtaining all such approvals in the manner required by law. La Crosse cannot assure that all such approvals will be obtained, however, it agrees to use good fatin efforts to obtain such approvals on a finely basis.
- 23. ENTIRE AND SUPERSEDING AGREEMENT. This writing, all Exhibits hereto, and the other documents and agreements referenced herein, constitute the entire Agreement between the parties with respect to the subject matter hereof, and all prior agreements, correspondences, discussions and understandings of the parties (whether writing or oral) are merged herein and made a part hereof. This Agreement, however, shall be deemed and read to include and incorporate such minutes, approvals, plans, and specifications, as reterenced in this Agreement, and in the event of a conflict between the Agreement and any action of La Crosse, granting approvals or conflicions attendant with such approval, the specific action of La Crosse shall be deemed controlling. To the extent that any terms and conditions contained in this Agreement, all Exhibits hereto, and the other documents and agreement referenced herein conflict with these Standard Terms and Conditions, the Standard Terms and Conditions shall take precodence.
- 30. AMENDMENT. This Agreement shall be smended only by formal written supplementary amendment. No oral amendment of this Agreement shall be given any effect. All amendments to this Agreement shall be in writing executed by both parties.
- 31. IMPLEMENTATION SCHEDULE AND TIME OF THE ESSENCE. Any and all phases and schedules which are the subject of approvals, or as set forth herein, shall be governed by the principle that time is of the essence, and modification or deviation from such schedules shall occur only upon approval of La Crosse. The Mayor, or in the Mayor's absence, the Council President, shall have the ability to postpone any deadline tissed herein, up to a maximum of ninety (90) days.
- 32. TIME COMPUTATION. Any period of time described in this Agreement by reference to a number of days includes Saturdays, Sundays, and any state or national holidays. Any period of time described in this Agreement by reference to a number of business days does not include Saturdays, Sundays or any state or national holidays. If the date or last date to perform any act or to give any notices is a Soturday, Sunday or state or national holiday, that act or notice may be timely performed or given on the next succeeding day which is not a Saturday, Sunday or state or national holiday.
- 33. NOTICES. Any notice, demand, certificate or other communication under this Agreement shall be given in writing and docmod effective: a) when personally delivered; b) three (3) days after deposit within the United States Postal Service, postage prepaid, certified, return receipt requested; or c) one

(1) business day after deposit with a nationally recognized overnight courier service, addressed by name and to the party or person intended as follows:

To the City: Attn. City Clerk
City of La Crosse
400 La Crosse Street
La Crosse, WI 54601

Copy to: Attn. City Attorney
City of La Crosse
400 La Crosse Street
La Crosse, WI 54601

Contracting party shall identify in writing and provide to La Crossa the contact person and address for notices under this Agreement.

- 34. INCORPORTION OF PROCEEDINGS AND EXHIBITS. All motions adopted, approvals granted, minutes documenting such motions and approvals, and plans and specifications submitted in conjunction with any and all approvals as granted by La Crossa, including but not limited to adopted or approved plans or specifications on file with La Crossa, and further including but not limited to all exhibits as referenced herein, are incorporated by reference terein and are deemed to be the contractual obtigation of Contracting Party whether or not herein enumerated.
- 35. ACCESS TO RECORDS. Contracting Party, et its sole expense, shall maintain books, records, documents and other evidence perfinent to this Agreement in accordance with accepted applicable professional practices. La Crosso, or any of its duly authorized representatives, shall have occass, at no cost to La Crosso, to such books, records, documents, papers or any records, including electronic, of Contracting Party which are pertinent to this Agreement, for the purpose of making audits, examinations, excerpts and transcriptions.
- 36. PUBLIC RECORDS LAW. Contracting Party understands and acknowledges that La Crosse is subject to the Public Records Law of the State of Visconsin. As such, Contracting Party agrees to testain all records as defined by Wisconsin Statute § 19.33(2) applicable to this Agreement for a period of not less than seven (7) years after the termination or expiration of this Agreement. Contracting Party agrees to testal La Crosse in complying with any public records request that La Crosse pertaining to this Agreement. Additionally, Contracting Party agrees to indemnify and hold harmless Lay Eability, including without limitation, attempt fees related to or in any way arising from Contracting Party's actions or ornissions which contribute to La Crosse's inability to compty with the Public Records Law. In the event that Contracting Party decides not to retain its records for a period of seven (7) years, then it shall provide written notice to La Crosse whereupon La Crosse shall take custody of said records assuming such records are not already maintained by La Crosse. This provision shall survive the termination of this Agreement.
- 37. CONSTRUCTION. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument to be drafted. This Agreement shall be deemed to have been drafted by the parties of equal bergaining strength. The captions appearing at the first of each numbered section of this Agreement are inserted and included solely for convenience but shall never be considered or given any effect in construing this Agreement with the duffes, obligations, or liabilities of the respective parties hereto or in ascertaining intent, if any questions of intent should arise. All terms and words used in this Agreement, whether singular or plural and regardless of the gender thereof, shall be deemed to include any other number and any other gender as the context may require.
- NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the particmance
  of the parties hereunder, is intended to benefit, nor shall inure to the borrefit of, any third party.
- COMPLIANCE WITH LAW. The parties shall comply in all material respects with any and all
  applicable federal, state and local laws, regulations and ordinances.
- 40. FORCE MAJEURE. La Crosse shall not be responsible to Contracting Party for any resulting losses and it shall not be a default hereunder if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, ects of enemics, strikes, fires, foods, acts of God, adverse weather conditions, legally required environmental remedial actions, inclusby-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is unable to provent, whether of the class of causes hare/nabove enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.
- 41. GOOD STANDING. Contracting Party affirms that it is a company duty formed and validly existing and in good standing under the laws of the State of Wisconsin and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. Contracting Party is duly licensed or qualified to do business and is in good standing in the State of Wisconsin and in all other jurisdictions in which faiture to do so would have a material adverse effect on its business or financial condition.
- 42. AUTHORITY. The persons signing this Agreement warrant that they have the authority to eign as, or on behalf of, the party for whom they are signing.
- 43. EXECUTION OF AGREEMENT. Contracting Party shall sign and execute this Agreement on or before sixty (60) days of its approval by the La Crosse Common Council, and Contracting Party's failure to do so will render the approval of the Agreement by the La Crosse Common Council null and wild unless otherwise authorized.
- 44. COUNTERPARTS. This Agreement may be executed in one or more counterparts, all of which shall be considered but one and the same agreements and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.
- SURVIVAL. All express representations, Indemnifications and limitations of liability included in this Agreement will survive its completion or termination for any reason.

Revised: July 2011