

AGENDA

Eau Claire County
Committee on Finance and Budget
Monday, April 4, 2016 / 4:30 pm

721 Oxford Avenue
Eau Claire County Courthouse – Room 1273
Eau Claire, WI 54703

1. Call Meeting to Order
2. Proposed Resolution / File No. 15-16/155 “Authorizing the Sale of Tax Deed Property to the Village of Fairchild for \$1.00; . . .” / Discussion-Action (pg. 2-3)
3. Proposed Ordinance / File No. 15-16/150 “To Repeal and Recreate Section 4.40.010 of the Code; Cash on Hand” / Discussion - Action (pg. 4-6)
4. Future Agenda Items / Set Next Meeting
5. Adjourn

Post: April 1, 2016

Copy: media, Committee members, Kathryn Schauf, Scott Rasmussen, Glenda Lyons, Janet Loomis

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 839-4710, (FAX) 839-1669 or 839-4735, tty: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

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 3 - AUTHORIZING THE SALE OF TAX DEED PROPERTY TO THE VILLAGE OF
 4 FAIRCHILD, FOR \$1.00; DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT
 5 CLAIM DEED ON THE DESCRIBED PROPERTY; DIRECTING THE COUNTY CLERK TO
 6 EXECUTE SAID QUIT CLAIM DEED ON BEHALF OF EAU CLAIRE COUNTY; REQUIRING
 7 THE VILLAGE OF FAIRCHILD TO SIGN AN AGREEMENT TO PAY ALL PROCEEDS IT
 8 RECEIVES FROM THE SALE OF THESE PROPERTIES UP TO \$15,261.81 TO EAU CLAIRE
 9 COUNTY; AUTHORIZING THE COUNTY ADMINISTRATOR TO SIGN THE AGREEMENT
 10 ON BEHALF OF EAU CLAIRE COUNTY -

11
 12 WHEREAS, The Village of Fairchild, has formally applied to purchase said property in accordance
 13 with the County Code; and

14
 15 WHEREAS, said property can be described as follows:

16
 17 The Northeasterly 26 feet of Lots 11 and 12 and the Northeasterly 30 feet of Lots 13, 14, 15 and 16,
 18 Block A, Village of Fairchild, Railway Company's Addition, Section 34, Township 25 North, Range
 19 5 West, Eau Claire County, Wisconsin.

20 Computer #126-1038-10-000

21 PIN #18126-2-250534-410-2047 AND ALSO,

22 The Southwest 50 feet of Lot 11 & 12 of Block A and the Southwest 60 feet of Lots 13 & 14 of
 23 Block A, all in Railway Addition to Village of Fairchild, Wisconsin, Eau Claire County.

24 Computer #126-1039-02-000 Village of Fairchild

25 PIN #18126-2-250534-410-2049 AND ALSO,

26 Northeasterly 14 feet of the Southwesterly 64 feet of Lot 12, Block A, Railway Addition to Village
 27 of Fairchild, Wisconsin, Eau Claire County.

28 Computer #126-1039-04-000

29 PIN #18126-2-250534-410-2051 AND ALSO,

30 Lots 29, 30, 31, and 32 of Block A, all in Railway Addition to Village of Fairchild, Wisconsin, Eau
 31 Claire County.

32 Computer #126-1042-02-000

33 PIN #18126-2-250534-410-2079

34

35	Delinquent General Taxes (2011-2015)	\$7,446.51
36	Estimated 2016 General Taxes	\$764.38
37	Delinquent Special Assessments (2011-2015)	\$2,349.37
38	Interest and Penalties (2011-2015)	\$4,701.55

39 **TOTAL \$15,261.81**

40
 41
 42 The Village of Fairchild will be responsible for all filing fees.

43
 44 NOW, THEREFORE, BE IT RESOLVED by the Eau Claire County Board of Supervisors that the
 45 sale of the aforementioned described property to the Village of Fairchild, is hereby authorized for
 46 \$1.00.

49 BE IT FURTHER RESOLVED that said sale must take place no later than 30 days after County
50 Board Approval.

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52 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare quit claim
53 deeds for the described parcels and that the County Clerk is hereby directed to execute said quit
54 claim deeds on behalf of Eau Claire County.

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56 BE IT FURTHER RESOLVED that the Village of Fairchild is required to sign an Agreement in
57 substantially the form attached to pay all proceeds it receives from the sale of these properties up to
58 \$15,261.81 to Eau Claire County

59
60 BE IT FURTHER RESOLVED that the county administrator is authorized to sign the Agreement on
61 behalf of Eau Claire County and to take any other action necessary.

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63 ADOPTED:

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Committee on Finance & Budget

Dated this _____ day of _____ 2016.

FACT SHEET

TO FILE NO. 15-16/150

The current cash on hand provision in the county code limits cash on hand for change, over the counter and other departmental needs to \$3,000 a day with exceptions for time periods throughout the year which go from \$5,000 to \$20,000. This ordinance establishes a maximum daily amount of cash on hand in the treasurer's office of \$20,000. The county treasurer does not know from day to day how much cash may be received in the office and would only retain the amount she feels is necessary to do business on any given day.

Fiscal Impact: None
Respectfully Submitted,

Keith R. Zehms
Corporation Counsel

KRZ/yk

Ordinance/15-16.150 Fact

1 Enrolled No.

2 ORDINANCE

3 File No. 15-16/150

4 - TO REPEAL AND RECREATE SECTION 4.40.010 OF THE CODE: CASH ON
5 HAND -

6 The County Board of Supervisors of the County of Eau Claire does ordain as follows:

7
8 SECTION 1. That Section 4.40.010 of the code be repealed and recreated to
9 read:

10
11 4.40.010 Cash on Hand. The maximum amount of cash maintained in the county
12 treasurer's office shall not exceed \$20,000 in any one day after daily balancing.

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17 ADOPTED:

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28 Committee on Finance & Budget

29 KRZ/yk

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32 Dated this _____ day of _____, 2016.

33
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35 ORDINANCE/15-16.150

Chapter 4.40

CASH ON HAND-TREASURER

Sections:

- 4.40.001 Purpose.
- 4.40.010 Cash on hand.
- 4.40.020 Cash Refunds.

4.40.001 Purpose. To regulate the amount of cash on hand in the county treasurer's office and establish policy for cash refunds. (Ord. 137-02, 1993).

4.40.010 Cash on Hand.

A. Excess cash maintained in the county treasurer's office for purposes of providing change over the counter for business purposes and for other department needs shall not exceed \$3,000 on any one day except as provided below for tax collection times:

	<u>Maximum Amount Allowed</u>
1. January 1 to January 7	\$20,000
2. January 25 to January 31	20,000
3. February 1 to February 7	10,000
4. December 18 to December 31	20,000
5. July 18 to July 31	10,000
6. August 1 to August 7	5,000 (Ord. 137-02, 1993).

4.40.020 Cash Refunds.

A. Cash refunds for overpayments by individuals for their property taxes shall be allowed to the individual making payment over the counter.

B. Overpayments made through the mail shall be refunded by check by the 25th of the month during the regular county bill paying schedule.

C. Collections made for other municipalities shall be forwarded to them by bank wire or by check. No cash refunds are authorized. (Ord. 137-02, 1993).