

## AGENDA

Eau Claire County  
Committee on Finance and Budget  
Thursday, July 14, 2016 / 4:30 pm

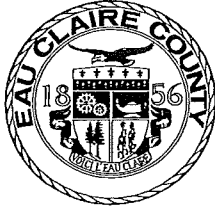
721 Oxford Avenue  
Eau Claire County Courthouse – Room 1273  
Eau Claire, WI 54703

1. Call Meeting to Order
2. Condemnation Order / Tax Delinquent Property in Village of Fairchild / Committee Consideration of Process (pg. 3)
3. Handling of Vouchers and Payments over \$10,000 / Discussion - Action
4. Recycling Program Budget Amendment / Discussion – Action (pg. 4-6)
5. In Rem vs. Tax Deed / Consideration of Positives and Negatives / Discussion – Action
6. Internal Controls / Progress, Planning and Priorities / Discussion – Action
7. Living Wage Ordinance / Discussion - Action (pg. 7-16)
  - Review/Action Taken by Committee on Human Resources
  - Review/Action Taken by Committee on Human Services
  - Report on Potential 2017 Budget Impacts and Succeeding Years Estimates (if available)
8. 2017 Budget / Discussion – Action
  - Capital Improvement Plan and Debt Service
  - Budget Survey
9. Proposed Resolution / Initial Resolution Authorizing the Borrowing of Not to Exceed \$13,000,000; And Providing for the Issuance and Sale of General Obligation Bonds Therefore; Discussion - Action (pg. 17-19)
10. Finance Department Financial Matters / Discussion-Action
  - Update on County Sales Tax Report / Discussion (pg. 20)
  - County Board Vouchers (if any)
  - Line Item Transfers (if any)
11. Committee Review/Approval of Minutes / Discussion – Action
  - June 23, 2016 (pg. 21-23)
12. Future Agenda Items / Set Next Meeting
13. Adjourn

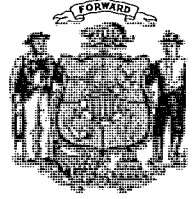
Post: July 8, 2016

Copy: media, Committee members, Kathryn Schauf, Scott Rasmussen, Glenda Lyons, Janet Loomis, Matt Michels, Keith Zehms

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County Of Eau Claire  
**OFFICE OF COUNTY CLERK**  
Courthouse  
721 Oxford Avenue  
Eau Claire, Wisconsin 54703  
Phone (715) 839-4803



MEMO

TO: Sharon Rasmusson, Finance and Budget Secretary

FROM: Sue McDonald, Tax Deed Clerk

DATE: June 21, 2016

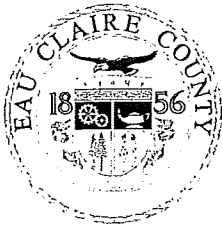
SUBJECT: Placement on agenda

1. Discuss property owned by Dorothy McDonald in the Village of Fairchild. A Condemnation Order was issued. Property is tax delinquent back to 2011. Looking for guidance on what we should do in this situation.

Please place the above item(s) on the next Finance and Budget Committee's Agenda

Thank you,

**Sue McDonald**  
Eau Claire County Clerk's Office  
721 Oxford Ave.  
Eau Claire, WI 54703  
715.839.4842  
[sue.mcdonald@co.eau-claire.wi.us](mailto:sue.mcdonald@co.eau-claire.wi.us)



**Eau Claire County**  
**DEPARTMENT OF PLANNING**  
**AND DEVELOPMENT**  
Eau Claire County Courthouse - Room 3344  
721 Oxford Avenue  
Eau Claire, Wisconsin 54703-5212

Building Inspection  
839-2944  
Emergency Management  
839-4736  
Geographical Information Systems  
839-4730  
Housing Authority  
839-6240  
Land Conservation  
839-6226  
Land Records  
839-4742  
Land Use Management  
839-4743  
Planning  
839-5055  
Recycling  
839-2756

**MEMORANDUM**

**TO:** Committee on Finance & Budget  
**FROM:** Matt Michels, Senior Planner  
**SUBJECT:** Amendment to 2016 Recycling Budget  
**DATE:** July 5, 2016

**Background**

In July 2015, the state budget was signed, decreasing the DNR appropriation for recycling grants to Responsible Units by \$4 million, or 22%, for FY 2015-16. The anticipated grant reduction to Eau Claire County was anticipated to be approximately \$110,000. In developing the 2016 budget, significant cuts to the recycling program as well as the use of fund balance to balance the budget were necessary to continue required programming.

In April 2016, a \$3 million increase to the recycling grant appropriation for FY 2015-16 was approved by the state assembly and signed by the governor as Wisconsin Act 392. This amounts to a restoration of \$86,793 to Eau Claire County of the nearly \$110,000 grant funding reduction originally included in the state budget.

In light of this additional funding, staff proposes several amendments to the 2016 budget to address high-priority projects and programs. These four amendments add up to approximately \$82,600 and would be fully funded by the additional DNR recycling grant received on May 31, 2016, with no impact to the County levy.

On June 28, 2016 the Committee on Planning & Development reviewed the budget amendment request and recommended approval (5-0 vote).

**Proposed Budget Amendments**

Staff proposes to utilize the additional grant funds to address the following priorities contained within the 2016 budget as shown on the table on Page 2. Additional background and specific details regarding each proposal is provided in the "discussion" section.

Priority	Action	Acct. #	Existing 2016 Budget	Amended 2016 Budget	Additional funding requested
1	Use of Recycling Program Fund Balance	49300-000-000	(\$38,000)	\$38,000	\$38,000
2	Fulfill Contractual Obligations	54885-208-000	\$21,600	\$38,244	\$16,644
3	Public Outreach	54885-912-000	\$0	\$4,600	\$4,600
4	Replace Aging Infrastructure	54885-810-000	\$0	\$23,350	\$23,350
TOTAL					\$82,594

### Discussion

Following is a discussion of the rationale and proposed use of the additional recycling grant funds:

1. Use of Fund Balance: The approved 2016 recycling program budget included use of \$38,000 of fund balance to maintain required service levels. The restoration of grant funding allows the program to fund all required services without use of fund balance. Maintaining a larger fund balance helps to ensure continuity of services should unforeseen events lead to temporary reductions in funding or revenues. This "rainy day fund" is an important element of fiscal stability for the recycling program. For example, in 2011 grant funding was reduced by 40% in the middle of a budget cycle, requiring a cash advance from the general fund to the recycling program to finish the fiscal year.

2. Fulfill Contractual Obligations: An invitation for bids for collection, processing, transportation, and marketing of recyclables from drop off stations was published in the fall of 2015. Since no bids were received, the county negotiated a one-year extension of the existing drop box recycling service agreement with Advanced Disposal. The extension included increases in the fees for transportation, processing, as well as other cost increases. Based on the average of invoices received year to date, we are requesting to increase the budgeted amount for drop box hauling by \$16,644.

The county will be going out to bid this service for 2017 and will be meeting with individual haulers with the goal of obtaining a more competitive bid. In the interim, however, we are required to honor our contractual obligations to Advanced Disposal and are also working with drop box attendants to increase pick up weights and reduce frequencies of drop box pulls, where possible.

3. Public Outreach: The recycling program strives to provide information and education to the public to increase awareness and recycling participation. The approved 2016 recycling budget eliminated the spring *Recycler* newsletter, which has been a key element of the county's public information and outreach strategy.

Given the restoration of funding, staff proposes to utilize \$3,400 to develop and execute a marketing campaign to inform the public regarding important fall recycling events, including Clean Sweep, bulk item pick up, and fall yard waste pickup, through print and radio ads. In addition, the marketing campaign will provide the public with information regarding what materials are and are not recyclable.

4. Replace Aging Infrastructure: The majority of the county's 21 recycling drop boxes used at the rural collection sites are at or near the end of their useful lifespans. Several of them have extensive rust, allowing materials to fall out on-site and during transport, and several have weakening welds and rusted hook-ups, which decreases container strength and creates a potentially dangerous situation.

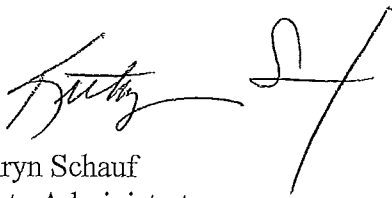
Staff proposes to replace all of the drop boxes over a 5-year period by purchasing four (4) new boxes per year, commencing in 2016. The estimated cost is \$5,850 per box, or \$23,350 for four boxes. Safety and service levels will be enhanced through the replacement of these drop boxes.

**FACT SHEET  
TO FILE NO. 16-17/006**

The ordinance creates language that would be inserted into contracts with vendors who provide services on behalf of Eau Claire County.

There will be a minimal investment in time to administer the program. It is uncertain at this time if the overall cost-to-contract for services will increase.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Kathryn Schauf', followed by a large, stylized flourish or checkmark.

Kathryn Schauf  
County Administrator

## FACT SHEET

### TO FILE NO. 16-17/006

This ordinance creates Chapter 2.95 of the county code, Living Wage.

Last year, the county board implemented a new salary matrix for county employees, based on equity, adequacy, transparency, and social justice. The purpose of this ordinance is to continue this with contractors of Eau Claire County, to ensure that those entities with which the county does business follow the same principles.

The current federal minimum wage is \$7.25/hr., last adjusted in 2009. Minimum wage, however, is not a living wage, that is, it does not provide for the livelihood of a person or a family; it merely establishes a "floor" of payment. A better measure is a "living wage," that is, a wage which provides a livelihood for persons and families. Any adjustments in minimum wage over time have been far and quickly outpaced by inflation. Thus, persons at this level of income will always fall below the Federal Poverty Level. Any employer paying minimum wage is relying on the availability of public assistance or some other form of support to ensure adequacy of resources. The current minimum wage is below poverty level. This means that the government effectively subsidizes all of those making minimum wage through various forms of public assistance, and employers paying minimum wage rely on that external support, e.g., Walmart counseling its lowest paid employees how they might apply for and receive Food Stamps, Medicaid, etc.

The Federal Poverty Level (FPL) is established annually by the Department of Health and Human Services in order to determine eligibility for a number of public assistance programs. This means that persons whose income is at or below the FPL (or often within 120% of the FPL) will qualify for a number of assistance programs, such as Food Stamps, Medicaid, subsidized health care coverage under the PPACA, etc. The current Federal Poverty Level for a family of four is \$24,300 (*Federal Register*, 1-25-16). The hourly wage (\$24,300 divided by 2080 hours in the work year) is \$11.68/hr.

This ordinance requires that all contractors with Eau Claire County pay their employees at least 110% of the 2016 FPL (\$12.84/hr.), on an hourly basis, beginning January 1, 2017. The wage requirement increases each year by 5% to a maximum of 130% of FPL by 2021. Thus, the wage requirement is annually indexed to inflation and set at 130% of FPL. The fiscal impact of this ordinance will be reviewed by the respective units in the light of 2017 contracts. It is anticipated that the major impact will be felt in the Department of Human Services because non-profit organizations frequently pay minimum wage or just above that wage. The ordinance may also require some minor adjustments to the recently established salary matrix.

Respectfully Submitted,



Nick Smiar  
County Board Supervisor, District 15

KRZ/yk



2  
3 - TO CREATE CHAPTER 2.95 OF THE CODE: LIVING WAGE -

4  
5 The County Board of Supervisors of the County of Eau Claire does ordain as follows:

6  
7 SECTION 1. That Chapter 2.95 of the code be created to read:

8  
9 Chapter 2.95

10  
11 LIVING WAGE

12  
13 Sections:

- 14
- 15 2.95.001 Policy.
- 16 2.95.005 Definitions.
- 17 2.95.010 Standards Requirement
- 18 2.95.020 Contracting Requirements.
- 19 2.95.030 Maintenance and Monitoring of Records.
- 20 2.95.040 Severability and Savings.
- 21

22  
23 2.95.001 Policy. It shall be the policy of the County that certain contractors,  
24 subcontractors, lessees and recipients of financial assistance doing business with the County  
25 shall be subject to the requirements of this chapter. This living wage ordinance shall apply to all  
26 contractors, subcontractors, and recipients of financial assistance as defined herein party to an  
27 agreement covered under this chapter with any County unit, division, office, department, or sub-  
28 unit thereof, and County quasi-public entity including:

- 29 A. A service contract as defined in 2.95.005 A. or an agreement to provide personal  
30 care and supportive home care to persons with disabilities or the frail elderly provided by  
31 agencies that exclusively contract with the County, involving an amount greater than or equal to  
32 \$30,000; and,
- 33 B. A lease agreement involving the County funding or a public asset involving an  
34 amount greater than or equal to \$30,000; and
- 35 C. A concession agreement involving an amount greater than or equal to \$30,000;  
36 and,
- 37 D. Economic development financial assistance involving an amount of financial  
38 assistance from the County greater than or equal to \$1,000,000.

39  
40 2.95.005 Definitions. For all agreements covered under this chapter, the following  
41 definitions shall apply:

- 42 A. Service contract means an agreement between the County or related entity and  
43 another party that provides a set of services, primarily related to staff services including, but not  
44 limited to, housekeeping, security, landscaping, maintenance, clerical services, food services,  
45 and other non-professional services, as well as personal care, or supportive home care provided  
46 to persons with disabilities or the frail elderly by a preferred provider.
- 47 1. Service contracts do not include:
  - 48 a. Purchase of goods or commodities or its delivery.
  - 49 b. Equipment lease and maintenance.

- 1 c. Professional services contracts.  
2 d. Contracts with any school district, municipality, or any other  
3 governmental unit.  
4 e. Contracts in which State or Federal funder has a prevailing wage  
5 requirement.

6 B. Concession agreement means an agreement between the County or related entity  
7 and another party to allow the organization the exclusive or semi-exclusive right to operate a  
8 particular enterprise usually making use of some resource of the County or related entity  
9 requiring payment to the County or related entity fees, rent, or percentage of revenues derived  
10 from the particular enterprise.

11 C. Lease means an agreement between the County or related entity as lessor and  
12 another party as lessee to provide exclusive use of real property, a particular asset or resource in  
13 exchange for rental payments or a fee, and which involves financial assistance consistent with  
14 Wis. Stat. ch. 104.001(3). The following leases are exempted:

15 1. Cultural institutions: Leases with institutions including the Friends of  
16 Beaver Creek Reserve and any other cultural organization that receives contributions from  
17 County.

18 2. Nonprofit: Leases with nonprofit corporations, unless the nonprofit  
19 corporation passes through to a for-profit entity an amount greater than or equal to \$1,000,000, in  
20 which case the for-profit entity shall be subject to this chapter as a subcontractor as in 2.95.010  
21 A.2.

22 3. Other local units of government: Leases with any school district,  
23 municipality or any other governmental or quasigovernmental unit.

24 D. Economic development financial assistance means any form of assistance,  
25 consistent with Wis. Stat. ch. 104.001(3), of an amount greater than or equal to \$1,000,000,  
26 provided to a recipient directly by the County in the form of loan rates below those  
27 commercially available, loan forgiveness or guarantees, bond financing or forgiveness, sales or  
28 leases of land or real property or other assets for an amount below fair market value, or grants of  
29 land or real property, or other valuable consideration, or any other assets provided to develop  
30 real property, to foster economic development or to create or retain jobs or for other similar  
31 purposes which inure to the benefit of the recipient. The following are exempted:

32 1. Nonprofit corporations: Economic development financial assistance  
33 provided to nonprofit corporations, unless the nonprofit corporation passes through to a for-profit  
34 entity an amount greater than or equal to \$1,000,000, in which case the for-profit entity shall be  
35 subject to this chapter as a subcontractor as in 2.95.010 A.2.

36 2. Cultural institutions: Economic development financial assistance to the  
37 Friends of Beaver Creek Reserve, any other cultural organization that receives contributions  
38 from County.

39 3. Other units of government: Economic development financial assistance  
40 provided to any school district, municipality or any other governmental or quasi-governmental  
41 unit.

42 E. Living wage means a minimum hourly wage rate equal to the following  
43 percentage levels of the poverty income level set forth annually by the U.S. Department of  
44 Health and Human Services for a family of four (4), divided by 2,080 hours:

- 45 1. 110%, as of January 1, 2017  
46 2. 115%, as of January 1, 2018  
47 3. 120%, as of January 1, 2019  
48 4. 125%, as of January 1, 2020  
49 5. 130%, as of January 1, 2021

1  
2 F. Contractor means a person or an entity that has a service contract, lease, or  
3 concession agreement with the County covered under this chapter.

4 G. Subcontractor means a person or an entity:

5 1. Having an agreement or arrangement with a contractor to furnish a service  
6 for the benefit of the County that would be covered under this chapter; or,

7 2. Having an agreement or arrangement with a contractor to operate on a  
8 property that is subject to a lease or concession agreement with the County that would be  
9 covered under this chapter; or,

10 3. Purchasing or leasing from a recipient of financial assistance; or,  
11 managing or operating an enterprise employing people on the premises of property developed or  
12 improved as a result of financial assistance.

13 H. Recipient means a person or entity receiving economic development financial  
14 assistance as defined in 2.95.005 D. but does not include a person or entity indirectly benefiting  
15 from incidental effects of County policies, regulations or ordinances.

16  
17 2.95.010 Standards Requirement.

18 A. All employees performing part- or full-time work for a contractor, subcontractor,  
19 lessee or recipient of economic development financial assistance covered under this chapter and  
20 all direct employees of the County, shall be paid the Living Wage rate defined in 2.95.005 E.,  
21 except as provided in paragraph 3. of this section.

22 1. Tipped employees, employees paid on commission, or employees whose  
23 compensation consists of more than hourly wages shall be paid an hourly wage, when coupled  
24 with the other compensation, that will at least equal the minimum wage rate.

25 2. Contractors and subcontractors as defined in 2.95.005 G. 1. and 2. shall be  
26 subject to the requirements of this chapter for the duration of the agreement with the County.  
27 Employees of contractors and subcontractors shall be covered under the requirements of this  
28 chapter for the hours worked in performance of covered agreements.

29 3. Recipients of economic development financial assistance and  
30 subcontractors as defined herein shall be subject to the requirements of this chapter for a period  
31 equal to one year for every \$100,000 provided in economic development financial assistance,  
32 rounded to the nearest whole year; and employees of such recipients and subcontractors shall be  
33 covered under the requirements of this chapter for work performed on the premises of a project  
34 benefiting from financial assistance.

35 4. The living wage rate requirement will be updated annually on the last  
36 business day of September.

37 B. Excluded employees:

38 1. The provisions in this chapter shall exclude:

- 39 a. Student learners as defined by Wis. Stat. ch. 104.01(7); and,  
40 b. Employees of sheltered workshops as defined by Wis. Stat. ch.  
41 104.01 (6); and,  
42 c. Employees under the age of 18; and,  
43 d. Employees not performing work under a County service contract,  
44 concession, or lease; and,  
45 e. Employees not working in a financially assisted economic  
46 development project; and,  
47 f. Interns; and,  
48 g. Volunteers receiving stipends; and  
49 h. Any other category of employee excluded under Wis. Stat. ch. 104.

1 i. Employees of a contractor, subcontractor, concessionaire or  
2 recipient of financial assistance otherwise covered under this chapter where the employer  
3 otherwise subject to the provisions of this chapter employs no more than 20 employees and  
4 where the employer otherwise subject to the provisions of this chapter is not an affiliate or  
5 subsidiary of another business entity dominant in its field of operation.

6 j. Employees of a member who receives personal care and supportive  
7 home care through a self-directed service program model in the County.

8 2. The requirements of this section may be modified or waived as regards  
9 employees who are covered by a collective bargaining agreement between the employer and a  
10 bona fide union, where the parties to such collective bargaining agreement expressly specify  
11 their intent in the agreement.

12  
13 2.95.020 Contracting Requirements.

14 A. Department heads or their designee shall include requirements for compliance  
15 with this chapter in:

16 1. Every bid, request for proposal, or request for qualifications for services,  
17 leases, concessions or economic development financial assistance covered under this chapter,

18 2. All new service, lease, and concession agreements, and all new  
19 agreements involving financial assistance; and,

20 3. All renewals or amendments of agreements for services, leases,  
21 concessions, or economic development financial assistance covered under this chapter after the  
22 effective date of this ordinance.

23 B. Contractors, subcontractors, and recipients of economic development financial  
24 assistance must submit to the department a notarized affidavit certifying that they will comply  
25 with the requirements of this chapter prior to contract or subcontract award or receipt of any  
26 financial assistance.

27 C. Contractors, subcontractors and recipients of financial assistance shall not use the  
28 requirements of this chapter to reduce the wages of employees.

29 D. County reserves the right to inspect and audit any payroll records of any  
30 contractor or subcontractor or recipient of financial assistance for which this chapter applies, for  
31 any reason and at any time.

32  
33 2.95.030 Maintenance and Monitoring of Records. The Purchasing Department will  
34 maintain all records required by this chapter. The Purchasing Department will:

35 A. Retain a log of all contracts, noting which contracts are covered by this chapter.

36 B. Retain notarized affidavits from all contractors subject to the provisions of this  
37 chapter that they understand and will comply with its provisions.

38 C. Retain a one-page document, filled out annually by all contractors subject to the  
39 provisions of this chapter, asserting that they remain in compliance with the provisions of this  
40 chapter and providing the required wage range information.

41  
42 2.95.040 Severability and Savings. If any provision of this chapter or application thereof  
43 is judged invalid, the invalidity shall not affect other provisions or application of the chapter  
44 which can be given effect without the invalid provisions or application, and to this end the  
45 provisions of this chapter are declared severable.

46  
47 2.95.050 Waiver by County Board/Rights of Enforcement. The County recognizes that  
48 from time to time it may be in the County's best interest to enter into contracts, leases or other  
49 agreements, including agreements involving financial assistance, which have been negotiated,



TO THE HONORABLE EAU CLAIRE COUNTY BOARD OF SUPERVISORS

Report of the Human Services Board

File No. 16-17/006

ANALYSIS

The Human Services Board has reviewed and adopted the amended Resolution No. 16-17/006 with amendments.

RECOMMENDATION

BE IT RESOLVED by the Eau Claire County Board of Supervisors that File No. 16-17/006 is adopted as amended.

I hereby certify that the foregoing correctly represents the action taken by the undersigned committee on June 27, 2016 by a vote of 6 for, 2 against.

*Collen Bates*

Collen Bates, Chair  
Human Services Board *(M)*

jk

EAU CLAIRE COUNTY BOARD OF SUPERVISORS

AMENDMENT NO. 1

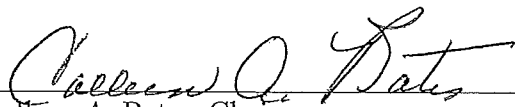
TO FILE NO. 16-17/006

OFFERED BY NICK SMJAR

AMEND THE ORDINANCE, AMENDMENT AS FOLLOWS:

1. On page 2, line 6, insert "f. Child alternate care contracts."
2. On page 2, line 6, insert "g. Child contracts that are administered through the State TPA (Third Party Administrator)."
3. On page 2, lines 45-49, strike
  1. 110%, as of January 1, 2017
  2. 115%, as of January 1, 2018
  3. 120%, as of January 1, 2019
  4. 125%, as of January 1, 2020
  5. 130%, as of January 1, 2021",insert
  1. 100%, as of January 1, 2017
  2. 103.75%, as of January 1, 2018
  3. 107.5%, as of January 1, 2019
  4. 111.25%, as of January 1, 2020
  5. 115%, as of January 1, 2021."

I certify that the foregoing correctly represents the action taken by the undersigned committee on June 27, 2016 by a vote of 6 for, 2 against.

  
Colleen A. Bates, Chair  
Human Services Board

EAU CLAIRE COUNTY BOARD OF SUPERVISORS

AMENDMENT NO. 2

TO FILE NO. 16-17/006

OFFERED BY COMMITTEE ON FINANCE & BUDGET

AMEND THE ORDINANCE, AMENDMENT AS FOLLOWS:

1. On page 1, lines 24 and 26, after "recipients of" insert, "economic development".
2. On page 2, line 16, after "contributions from, insert, "the."
3. On page 3, line 10, after "recipient of" insert, "economic development".
4. On page 4, line 2, 27, and 30 after "recipients of" or "recipient of" insert, "economic development."
5. On page 5, line 3, strike "[through a vote carrying two thirds of all seats on the county board]".

\_\_\_\_\_  
*Steve Paganis*  
\_\_\_\_\_  
*James Channing*  
\_\_\_\_\_  
*Roderic J. Sealey*  
\_\_\_\_\_  
*M. Scott Carlson*  
Committee on Finance & Budget

Dated: June 22, 2016

KRZ/yk

Ordinance/16-17/006 Amendment 2



**Fact Sheet for Resolution**

As part of the unanimous approval of the 2016 Eau Claire County Budget, the County Board approved borrowing of \$12.626 million in general obligation debt to pay for Highway projects, Information Systems software/hardware, general building repairs & maintenance, vehicle replacements, and contribution to the construction of the Confluence Community Arts project.

The attached resolution authorizes the sale of not to exceed \$13 million in General Obligation Debt/Bonds, allocated as follows:

- \$6,500,000 Highway Bridge Construction & Maintenance
- \$3,500,000 Confluence Community Arts Project
- \$1,165,000 Information Systems software/hardware/broadband
- \$1,182,000 General Building repairs/maintenance/projects
- \$279,000 Vehicle Replacements
- \$300,000 Estimated Issuance Related Costs

Finally, as was presented during the 2016 budget process, I estimate that with rates similar to last year's note sale, this issue will add approximately \$1.5 million in additional debt service payments for each of the years, 2017-2026, based on a 10-year payback.

Respectfully submitted,

Scott Rasmussen  
Director of Finance

RESOLUTION NO. :

INITIAL RESOLUTION AUTHORIZING THE BORROWING  
OF NOT TO EXCEED \$13,000,000; AND  
PROVIDING FOR THE ISSUANCE AND SALE OF  
GENERAL OBLIGATION BONDS THEREFOR

WHEREAS, the County Board of Supervisors of Eau Claire County, Wisconsin (the "County") hereby finds and determines that it is necessary, desirable and in the best interest of the County to raise funds for the public purpose of paying the cost of capital projects included in the County's Capital Improvement Plan, including highway/bridge replacement and repair projects; IT software/hardware upgrades; contribution for construction of the Confluence Project; long-term repair and maintenance projects for County buildings; and acquiring vehicles (collectively, the "Projects"), and there are insufficient funds on hand to pay said costs;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Authorization of the Bonds. For the purpose of paying costs of the Project, there shall be borrowed, through the issuance of general obligation bonds pursuant to Section 67.12(12) of the Wisconsin Statutes, a principal sum not to exceed THIRTEEN MILLION, (\$13,000,000) (the "Bonds").

Section 2. Sale of the Bonds. The County Board of Supervisors hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the County Board of Supervisors shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The County Clerk, in consultation with the County's financial advisor, Ehlers & Associates, Inc. ("Ehlers"), is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the County Clerk may determine and to cause copies of a complete, official Notice of Sale and other pertinent data to be forwarded to interested bidders as the County Clerk may determine.

Section 4. Official Statement: The County Clerk shall cause an Official Statement concerning this issue to be prepared by Ehlers. The appropriate County officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

I hereby certify that the foregoing correctly represents the action taken by the undersigned Committee on July 14, 2016, by a vote of \_\_ for, \_\_ against.

---

Chairperson  
Committee on Finance and Budget

Adopted and recorded July 14, 2016.

---

Gregg Moore, Chairperson  
Eau Claire County Board of Supervisors

Attest:

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Janet K. Loomis  
Eau Claire County Clerk

## Eau Claire County Sales Tax Collections

Month	2008	2009	2010	2011	2012	2013	2014	2015	2016	Variance From 2015
January	\$ 712,769	\$ 563,038	\$ 605,382	\$ 649,869	\$ 613,413	\$ 637,758	\$ 633,370	\$ 655,343	\$ 696,710	\$ 41,367
February	567,975	518,319	638,455	602,909	563,535	532,904	689,925	843,563	882,113	\$ 38,550
March	620,370	636,257	538,909	561,038	783,032	834,428	852,142	864,937	659,845	\$ (205,092)
April	615,402	623,482	711,305	797,429	741,448	606,312	641,812	719,623	933,154	\$ 213,531
May	653,936	624,232	663,464	567,787	549,895	783,189	856,800	854,993		
June	763,310	573,694	476,205	707,990	872,811	924,281	935,972	835,827		
July	646,194	686,636	741,830	751,169	783,644	655,631	764,686	1,031,180		
August	749,229	665,741	663,893	616,376	785,490	823,653	1,004,488	957,996		
September	700,371	634,987	631,589	804,241	788,958	805,689	725,272	753,988		
October	607,962	701,541	642,499	705,976	669,856	655,379	830,917	968,167		
November	692,960	631,616	728,502	630,916	799,401	872,360	934,158	868,976		
December	697,019	562,547	692,239	844,605	817,298	774,289	707,471	708,777		
Add'l Rec'd	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 8,027,497</b>	<b>\$ 7,422,090</b>	<b>\$ 7,734,272</b>	<b>\$ 8,240,305</b>	<b>\$ 8,768,781</b>	<b>\$ 8,905,873</b>	<b>\$ 9,577,013</b>	<b>\$ 10,063,370</b>	<b>\$ 3,171,822</b>	<b>\$ 88,356</b>
<b>Budgeted</b>	<b>\$ 8,175,000</b>	<b>\$ 8,175,000</b>	<b>\$ 7,675,000</b>	<b>\$ 7,675,000</b>	<b>\$ 7,800,000</b>	<b>\$ 8,060,000</b>	<b>\$ 8,586,000</b>	<b>\$ 8,950,000</b>	<b>\$ 9,280,000</b>	<b>\$ 10,151,726</b>
<b>Excess (Short)</b>	<b>\$ (147,503)</b>	<b>\$ (752,910)</b>	<b>\$ 59,272</b>	<b>\$ 565,305</b>	<b>\$ 968,781</b>	<b>\$ 845,873</b>	<b>\$ 991,013</b>	<b>\$ 1,113,370</b>		
		2009 Shortfall	2010 Surplus	2011 Surplus	2012 Surplus	2013 Surplus	2014 Surplus	2015 Surplus		
<b>Total County Taxable Sales</b>	<b>\$ 1,605,499,400</b>	<b>\$ 1,484,418,000</b>	<b>\$ 1,546,854,400</b>	<b>\$ 1,648,061,000</b>	<b>\$ 1,753,756,200</b>	<b>\$ 1,781,174,600</b>	<b>\$ 1,915,402,600</b>	<b>\$ 2,012,674,000</b>	<b>\$ 634,364,400</b>	
<b>Monthly Avg</b>	<b>\$ 668,958</b>	<b>\$ 618,508</b>	<b>\$ 644,523</b>	<b>\$ 686,692</b>	<b>\$ 730,732</b>	<b>\$ 742,156</b>	<b>\$ 798,084</b>	<b>\$ 838,614</b>	<b>\$ 1,057,274</b>	
						<b>\$ 8,905,873</b>	<b>\$ 9,577,013</b>	<b>\$ 10,063,370</b>	<b>\$ 12,687,288</b>	

MINUTES

Eau Claire County  
Committee on Finance and Budget  
Thursday, June 23, 2016 / 4:30 pm

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

Members Present: Jim Dunning, Stella Pagonis, Mike Conlin, and Robin Leary

Members Absent: Nick Smiar

Staff Present: Scott Rasmussen; Finance Director, Keith Zehms; Corporation Counsel, Tim Sullivan; Corporation Counsel, Michael Halloin, Law Clerk, Tina Pommier; Deputy Treasurer, Janet Loomis; County Clerk, Diane Cable; Human Services Director and Angie Harmon

Chair Dunning called the meeting to order at 4:32 p.m.

Handling of Vouchers and Payments over \$10,000 / Discussion – Action \*

(\*information to be sent by Corporation Counsel prior to or at the meeting)

Corporation Counsel assigned Law Clerk, Michael Halloin, to research the state statute that addresses the topic of who reviews and authorizes the payment of vouchers in excess of \$10k. The payment for contracts was also reviewed. It was concluded that authorization is made when the annual budget and contracts that are already approved by the board. The report will be reviewed and shared with the board.

Proposed Resolution / File No. 16-17/015 “Disallowing the Claim of Sandra L. West Filed on May 6, 2016 Against Eau Claire County / Directing the County Clerk to Notify the Claimant of Said Disallowance” / Discussion – Action

Keith informed the members regarding the fact sheet and resolution #16-17/015. The county liability insurance agent advised that the county is not liable for this claim and recommends the claim to be disallowed.

**ACTION:** Supervisor Leary made a motion to disallow the claim and approve the resolution as presented. Motion carried, 4-0.

Proposed Resolution / File No. 16-17/025 “Disallowing the Claim of Robert H. Shugarts Filed on May 23, 2016 Against Eau Claire County; Directing the County Clerk to Notify the Claimant of Said Disallowance” / Discussion - Action

Keith informed the members regarding the fact sheet and resolution #16-17/025. The county liability insurance agent advised that the county is not liable for this claim and recommends this claim to be disallowed.

**ACTION:** Supervisor Conlin made a motion to disallow the claim and approve the resolution as presented. Motion carried, 4-0.

In-Rem vs. Tax Deed / Consideration and Discussion of Process

The memo provided describes the current administrative tax deed process and the alternative in rem process which is legal action within the circuit court for foreclosure. The current tax deed process currently involves the treasurer and county clerk office. The steps for the in rem process would include the circuit court and corporation counsel offices. If the county decides to start using in rem for delinquent properties an ordinance would need to be adopted to change the process and the recommended start date would be in September. The committee members are directing staff to continue researching and moving forward on changing to the in rem tax deed process.

Proposed Ordinance / File No. 16-17/020 “To Repeal Section 4.19.030 C. & D of the Code: Interest and Penalties on Delinquent Taxes” / Discussion – Action

Keith and Tina provided information on suggested changes made to section 4.19.030 C & D of the County Code regarding interest and penalties on delinquent taxes.

**ACTION:** Supervisor Colin made a motion to approve the proposed ordinance as presented. Motion carried, 4-0.

*Addendum Item:*

Fairchild Building-Owner George Mann-Potential Tax Deed / Discussion/Direction to Staff

Keith updated the members regarding the property in Fairchild that the village will not be renovating and could become a tax deed property through the county. The building is in poor condition and has hazards. The committee directs Corporation Counsel to contact the village and state that the county will provide staff assistance by obtaining funding and grants but have no intention to proceeding with tax deed.

Referral / Ordinance / File #16-17/006 / “To Create Chapter 2.95 of the Code: Living Wage” / Report Back to County Board / Discussion – Action

- Survey Questions Sent
- Summary of Living Wage Survey
- 2015 Vendor Listing
- National Poverty Levels
- Potential Impact of Living Wage Ordinance for ADRC
- Living Wage Analysis
- Constant 100% of Poverty Level
- Poverty Scale 100% to 110%
- Poverty Scale 110% to 130%

The members discussed the living wage ordinance further that was originally rejected at county board meeting on June 21 but was adopted with an amendment to extend the ordinance no later than July 15. It was referred back to three committees for review, Finance & Budget, Human Services Board and Committee on Human Resources. Diane Cable provided the members with comments and concerns on the potential impact on services provided to Human Services. Keith provided the members with a copy of amendment #2 for the ordinance which contains wording changes.

**ACTION:** Motion by Supervisor Leary to approve amendment #2 for the ordinance. Motion carried, 4-0

Scott provided a living wage analysis spreadsheet on pay vs. poverty level scale and brief description for each. Keith and Scott are developing potential impact FAQs. This item will be placed on the next Finance & Budget meeting agenda.

All of the LWO documents are put on the county website for reference.

Budget Survey / Discussion - Action

- Budget Calendar / Timeline Review

The committee reviewed the budget timeline document. Capital improvement projects have been submitted by departments already to administration.

Internal Controls / Progress, Planning and Priorities / Discussion – Action

This item was a follow to the CLA report that was provided to the board. Scott informed that the departments are responding and are continuing to work on implementation.

Finance Department Financial Matters / Discussion-Action

- Update on County Sales Tax Report / Discussion
- County Board Vouchers (if any)
- Line Item Transfers (if any)

Scott provided a projection of county sales tax.

Committee Review/Approval of Minutes / Discussion – Action

- May 12, 2016

**ACTION:** Supervisor Pagonis made a motion to approve the May 12, 2016 meeting minutes. Motion carried, 4-0.

Future Agenda Items / Set Next Meeting

The next meeting will be held on Thursday, July 14<sup>th</sup> at 4:30 p.m.

Public input session held on Thursday, July 28<sup>th</sup> at 6:00 p.m. in Augusta

The regular meeting and 2<sup>nd</sup> public input session will be held on Thursday, August 11<sup>th</sup> at 4:30 p.m. at the L.E Phillips Memorial Library

The meeting was adjourned at 7:30 p.m. by unanimous consent.

Minutes respectfully submitted by,

Angie Harmon  
Clerk