

## AGENDA

Eau Claire County  
Committee on Finance and Budget

Thursday, March 8, 2018

(Committee on Finance & Budget will convene immediately following the joint meeting)

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

1. Call Meeting to Order
2. Confirmation of Compliance with Open Meetings Law
3. Public Comment Period (15 minutes max)
4. Proposed Resolution / File #17-18/122 “Authorizing the Sale of Tax Deed Property to Former Owners Philip R. Spratt and Marci A. Spratt for \$3,423.83 . . . “ / Discussion – Action (pg. 2-3)
5. Proposed Resolution / File #17-18/124 “Authorizing the Sale of Tax Deed Property to the City of Eau Claire for \$8,693.67 . . . “ / Discussion – Action (pg. 4-6)
6. Discussion of Long Term Borrowing Impacts / presentation by: Sean Lentz, Senior Municipal Advisor, Ehlers, Inc.
7. DHS / End of Year Projections / Discussion
8. Proposed Ordinance / File #17-18/118 “To Repeal Section 4.04.080 of the Code; Sales and Acquisition of County Forest Lands –Nonlapsing Account; To Repeal Section 4.09.010 A. of the Code; Nonlapsing Accounts” / Discussion – Action (pg. 7)
9. Financial Activity Updates / Discussion - Action
  - \* Updated County Sales Tax Report (pg. 8)
  - \* County Board Chair Vouchers
  - \* Line Item Transfers
10. Review / Approval of February 8 and February 21, 2017 Committee Minutes / Discussion – Action
11. Schedule Next Meeting and Agenda Items
12. Adjourn.

Post: 3/1/2018

Copy: media, Committee members, Kathryn Schauf, Glenda Lyons, Janet Loomis, Amy Weiss

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 715-839-4710, (FAX) 715-839-1669 or 715-839-4735, tty: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

4 AUTHORIZING THE SALE OF TAX DEED PROPERTY TO FORMER OWNERS PHILIP R.  
5 SPRATT AND MARCI A. SPRATT FOR \$3,423.83; DIRECTING CORPORATION COUNSEL  
6 TO PREPARE A QUIT CLAIM DEED ON THE DESCRIBED PROPERTY; DIRECTING THE  
7 COUNTY CLERK TO EXECUTE SAID QUIT CLAIM DEED ON BEHALF OF EAU CLAIRE  
8 COUNTY.

9 WHEREAS, in accordance with the Eau Claire County Code, Chapter 4.20.100 - Sale to Former  
10 Owner; Philip R. Spratt and Marci A. Spratt formally applied to purchase said property in accordance  
11 with the County Code; and

12  
13 WHEREAS, said property can be described as follows:

14  
15 Lot 4, Block 31, Putnam and Hayden's Second Addition to East Eau Claire, now City of Altoona,  
16 Eau Claire County, Wisconsin.

17  
18 Computer #201-2030-07-000, City of Altoona, vacant lot

19	Delinquent General Taxes	(2012-2017)	\$2,231.54
20	Interest, Penalties and Expenses	(2012-2017)	<u>\$1,192.29</u>
21		TOTAL	\$3,423.83
22			
23			

24 NOW, THEREFORE, BE IT RESOLVED by the Eau Claire County Board of Supervisors that the  
25 sale of the aforementioned described property to Philip R. Spratt and Marci A. Spratt the former  
26 owners, is hereby authorized for \$3,423.83.

27  
28 BE IT FURTHER RESOLVED that said sale must take place no later than 30 days after County Board  
29 Approval.

30  
31 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare a quit claim deed  
32 to: Philip R. Spratt and Marci A. Spratt.

33  
34 BE IT FURTHER RESOLVED that the County Clerk is hereby directed to execute said quit claim deed on  
35 behalf of Eau Claire County.

ADOPTED:

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46 Committee on Finance & Budget

47 Dated: \_\_\_\_\_  
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2  
3 AUTHORIZING THE SALE OF TAX DEED PROPERTY TO THE CITY OF EAU CLAIRE, FOR  
4 \$8,693.67; DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT CLAIM DEED ON THE  
5 DESCRIBED PROPERTY; DIRECTING THE COUNTY CLERK TO EXECUTE SAID QUIT CLAIM  
6 DEED ON BEHALF OF EAU CLAIRE COUNTY  
7

8 WHEREAS, City of Eau Claire, has formally applied to purchase said property in accordance with the  
9 County Code; and  
10

11 WHEREAS, said property can be described as follows:  
12

13 Outlots 2 and 3, The Gables of Eau Claire, City of Eau Claire, Eau Claire County, AND ALSO that part of  
14 vacated Gables Drive adjacent to Outlot 3.  
15

16	Outlot 2: Computer #221-15-5469 PIN#18221-2-270936-320-2031, City of Eau Claire	
17	Delinquent General Taxes (2006-2017)	\$262.90
18	Interest, Penalties & Expenses (2006-2017)	<u>\$315.15</u>
19	<b>TOTAL</b>	<b>\$578.05</b>

20	Outlot 3: Computer #221-15-5470 PIN#18221-2-270936-320-2032, City of Eau Claire	
21	Delinquent General Taxes (2006-2017)	\$1,314.47
22	Delinquent Special Taxes (2006-2017)	\$2,263.70
23	Interest, Penalties & Expenses (2006-2017)	<u>\$4,537.45</u>
24	<b>TOTAL</b>	<b>\$8,115.62</b>

25  
26 TOTAL OF BOTH PARCELS: **\$8,693.67**  
27

28 NOW, THEREFORE, BE IT RESOLVED by the Eau Claire County Board of Supervisors that the sale of  
29 the aforementioned described property to the City of Eau Claire, is hereby authorized for \$8,693.67.  
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31 BE IT FURTHER RESOLVED that said sale must take place no later than 30 days after County Board  
32 Approval and that the City of Eau Claire will be responsible for all filing fees.  
33

34 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare quit claim deeds  
35 for the described parcels and that the County Clerk is hereby directed to execute said quit claim deeds on  
36 behalf of Eau Claire County.  
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ADOPTED:

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47 Committee on Finance & Budget  
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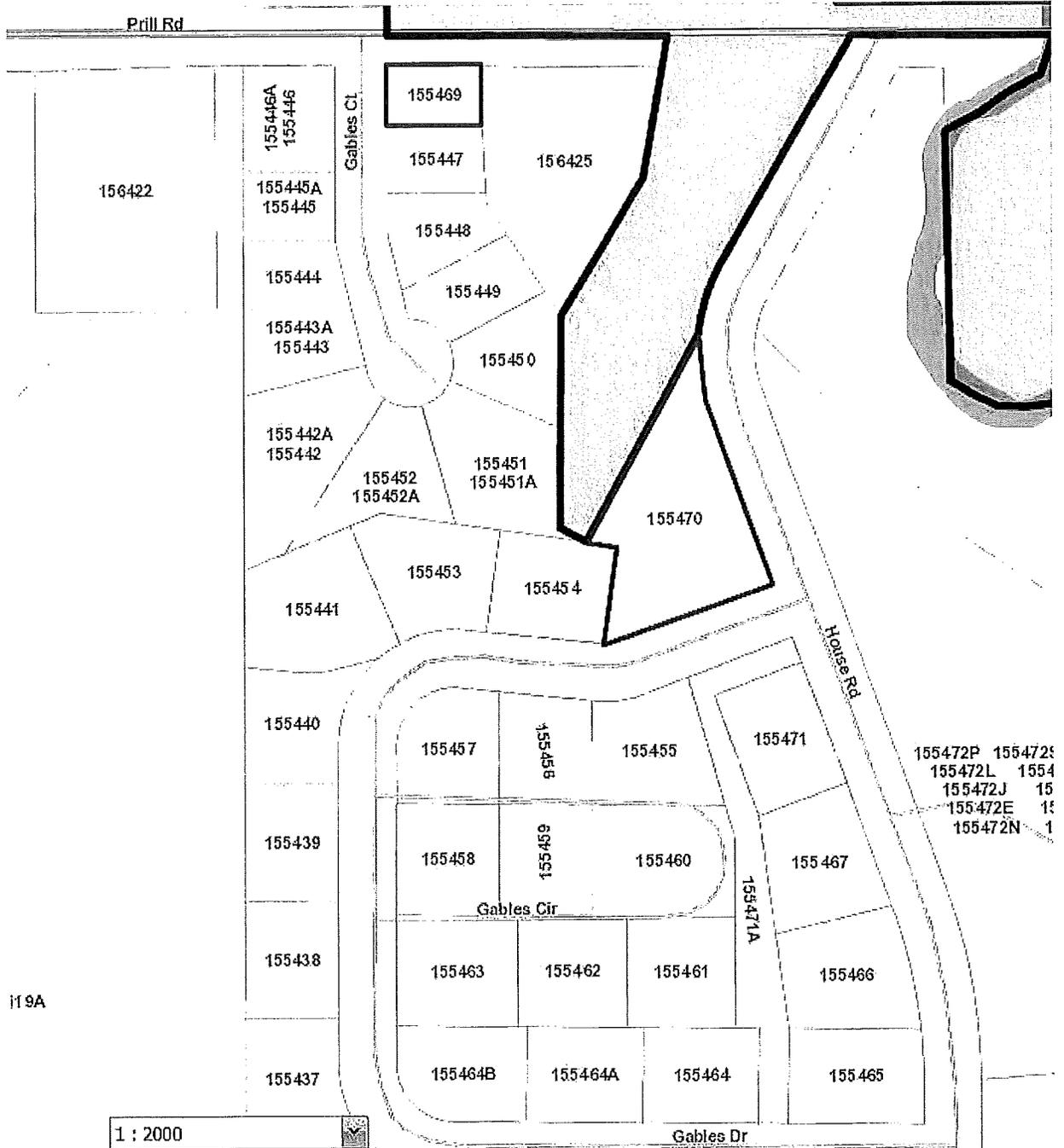
49 Dated \_\_\_\_\_  
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2018		FACT SHEET - Sell to City of Eau Claire									
Sale	Resolution #	Parcel Number	Buyer	General Taxes	Special Taxes	Interest & Penalty	County Expenses	Total Expense Cost to City	County Profit/Loss		
TO CITY EC	17-18/124	221-15-5469	City of Eau Claire	\$262.90	\$0.00	\$255.15	\$60.00	\$578.05	\$0.00		
TO CITY EC	17-18/124	221-15-5470	City of Eau Claire	\$1,314.47	\$2,263.70	\$4,477.45	\$60.00	\$8,115.62	\$0.00		
								\$8,693.67			

Resolution 17-18/124 : Sell former Otter Creek Lands LLC to City of Eau Claire

Parcel 221-15-5469 - approx. 7,060 sq. ft. stormwater retention basin

Parcel 221-15-5470 – approx. 36,350 sq. ft. stormwater retention basin



119A

1 Enrolled No.

2 ORDINANCE

3 File No. 17-18/118

4 - TO REPEAL SECTION 4.04.080 OF THE CODE: SALES AND ACQUISITION  
5 OF COUNTY FOREST LANDS—NONLAPSING ACCOUNT; TO REPEAL  
6 SECTION 4.09.010 A. OF THE CODE: NONLAPSING ACCOUNTS -

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

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9 SECTION 1. That Section 4.04.080 of the code be repealed.

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11 SECTION 2. That Subsection A. of Section 4.09.010 of the code be repealed.

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15 ADOPTED:

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27 \_\_\_\_\_  
Committee on Finance & Budget

28 KRZ/yk

29  
30 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

31  
32  
33 ORDINANCE/17-18.118

## Eau Claire County Sales Tax Collections

Month	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	\$ 712,769	\$ 563,038	\$ 605,382	\$ 649,869	\$ 613,413	\$ 637,758	\$ 633,370	\$ 655,343	\$ 696,710	\$ 755,910
February	567,975	518,319	638,455	602,909	563,535	532,904	689,925	843,563	882,113	628,528
March	620,370	636,257	538,909	561,038	783,032	834,428	852,142	864,937	659,845	914,348
April	615,402	623,482	711,305	797,429	741,448	606,312	641,812	719,623	933,154	883,529
May	653,936	624,232	663,464	567,787	549,895	783,189	856,800	854,993	880,459	803,003
June	763,310	573,694	476,205	707,990	872,811	924,281	935,972	835,827	819,172	893,219
July	646,194	686,636	741,830	751,169	783,644	655,631	764,686	1,031,180	946,348	1,108,995
August	749,229	665,741	663,893	616,376	785,490	823,653	1,004,488	957,996	817,003	829,756
September	700,371	634,987	631,589	804,241	788,958	805,689	725,272	753,988	906,726	984,452
October	607,962	701,541	642,499	705,976	669,856	655,379	830,917	968,167	901,132	933,541
November	692,960	631,616	728,502	630,916	799,401	872,360	934,158	868,976	662,535	652,721
December	697,019	562,547	692,239	844,605	817,298	774,289	707,471	708,777	996,080	1,137,837
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>\$ 10,101,277</b>	<b>\$ 10,525,839</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>\$ 9,600,000</b>
Excess (Short)	\$ (147,503)	\$ (752,910)	\$ 59,272	\$ 565,305	\$ 968,781	\$ 845,873	\$ 991,013	\$ 1,113,370	\$ 821,277	\$ 925,839
		2009 Shortfall	2010 Surplus	2011 Surplus	2012 Surplus	2013 Surplus	2014 Surplus	2015 Surplus	2016 Surplus	2017 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>\$ 2,020,255,414</b>	<b>\$ 2,105,167,718</b>
<b>Yearly Average</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>\$ 841,773</b>	<b>\$ 877,153</b>

Month	Monthly Avg	Median
January	\$ 652,356	\$ 643,814
February	\$ 646,823	\$ 615,718
March	\$ 726,531	\$ 721,439
April	\$ 727,350	\$ 715,464
May	\$ 723,776	\$ 723,327
June	\$ 780,248	\$ 827,500
July	\$ 811,631	\$ 757,928
August	\$ 791,363	\$ 801,247
September	\$ 773,627	\$ 771,473
October	\$ 761,697	\$ 703,759
November	\$ 747,414	\$ 710,731
December	\$ 793,816	\$ 741,533

Monthly amounts reflect 2017 sales tax earned. Payments received approx two months later.