

AGENDA

Eau Claire County
Committee on Finance and Budget

Date: Tuesday, September 10, 2019

Time: 5:30 pm

Location: Room 1273; Eau Claire County Courthouse

[agenda items linked to supporting documents](#)

1. Call to Order and Confirmation of Compliance with Open Meetings Law
2. Public Comment
3. Proposed Resolution 19-20/062 “Initial Resolution Authorizing the Borrowing of Not to Exceed \$10,000,000...” Sean Lentz, Senior Municipal Advisor, Ehlers / Discussion – Action
4. Debt Management Policy / Discussion – Action
5. Cash Balance Update / Discussion
6. Consider Change to Ordinance 4.35.200 “Overpayments and Underpayments from \$2.00 to \$5.00” / Discussion – Action
7. 2019 DHS Budget Review / Discussion
8. Proposed Resolution 19-20/053 “Authorizing the Cancellation of Checks That Are Over Two Years Old...” / Discussion – Action
9. Proposed Resolution 19-20/050: To Amend User Fees / Discussion – Action
10. Proposed Resolution 19-20/058 “Approval of Gift, Grant, and/or Donation...” / Discussion – Action
11. Proposed Resolution 19-20/059 “Approving a Budget Transfer of \$559,500 from the 6th Courtroom Capital Projects Account to Provide Funding for the Design of a New Highway Building...” / Discussion – Action
12. Department Budget Review Schedule / Discussion
13. Financial Activity Updates / Discussion - Action
 - a. County Sales Tax Report – June earnings received in August
 - b. Vehicle Registration Fee Report
 - c. County Board Chair Vouchers – None
 - d. Line Item Transfers – None
14. Review / Approval of Meeting Minutes:
 - a. August 12, 2019: regular meeting
 - b. August 20, 2019: regular meeting
15. Schedule next meeting and agenda items
16. Adjourn

Prepared by: Amy Weiss, Committee Clerk

Please note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals 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 (TDD) 839-4735 or by writing to the ADA Coordinator, Human Resources Department, Eau Claire County Courthouse, 721 Oxford Ave., Eau Claire, Wisconsin 54703

FACT SHEET

TO FILE NO. 19-20/062

As part of the approval of the 2019 Eau Claire County Budget, the County Board of Supervisors approved borrowing of \$9,795,809 in general obligation debt to pay for capital projects and highway improvements.

The attached resolution authorizes the sale of not to exceed \$10 million in General Obligation Promissory Notes, allocated as follows:

\$4,605,000	Highway Construction and Improvements
\$5,190,000	Other Capital Projects
\$250,000	Issuance Related Costs

Finally, I estimate that based on applying expected interest rates this issuance will add approximately \$1.3 million in additional debt service payments for each of the years 2020-2024, and approximately \$.8 million in additional debt service payments for each of the years 2025-2029. These amounts are based on five and ten year maturities associated with the useful life of the projects listed above.

Respectfully Submitted,



Norbert Kirk
Finance Director

2
3 -INITIAL RESOLUTION AUTHORIZING THE BORROWING OF NOT TO EXCEED
4 \$10,000,000; AND PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL
5 OBLIGATION PROMISSORY NOTE THEREFOR-
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7 WHEREAS, the County Board of Supervisors of Eau Claire County, Wisconsin (the
8 "County") hereby finds and determines that it is necessary, desirable and in the best interest of the
9 County to raise funds for public purposes, including paying the cost of highway improvements and
10 other 2019 capital projects (collectively, the "Project"), and there are insufficient funds on hand to
11 pay said costs,
12

13 NOW THEREFORE BE IT RESOLVED; by the County Board of Supervisors of the
14 County that:

15 Section 1. Authorization of the Notes. For the purpose of paying costs of the
16 Project, there shall be borrowed, through the issuance of general obligation promissory notes
17 pursuant to Section 67.12 (12) of the Wisconsin Statutes, a principal sum not to exceed TEN
18 MILLION DOLLARS (\$10,000,000) (the "Notes").
19

20 Section 2. Sale of the Notes. The County Board of Supervisors hereby authorizes
21 and directs that the Notes be offered for public sale. At a subsequent meeting, the County Board
22 of Supervisors shall consider such bids for the Notes as may have been received and take action
23 thereon.
24

25 Section 3. Notice of Sale. The County Clerk, in consultation with Ehlers &
26 Associates, Inc. ("Ehlers"), is hereby authorized and directed to cause the sale of the Notes to be
27 publicized at such times and in such manner as the County Clerk may determine and to cause
28 copies of a complete, official Notice of Sale and other pertinent data to be forwarded to
29 interested bidders as the County Clerk may determine.
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1 Section 4. Official Statement. The County Clerk shall cause an Official Statement
2 concerning this issue to be prepared by Ehlers. The appropriate County officials shall
3 determine when the Official Statement is final for purposes of Securities and Exchange
4 Commission Rule 15c2-12 and shall certify said Official Statement, such certification to
5 constitute full authorization such Official Statement under this resolution.
6

7
8 Adopted, approved and recorded September 17, 2019.
9

10 I hereby certify that the foregoing correctly
11 represents the taken by the undersigned Committee
12 on _____, by a vote of ___ for, ___ against
13

14 _____
15 Chairperson Stella Pagonis
16 Committee on Finance & Budget
17

18 _____
19 Colleen Bates, County Board Vice-Chair
20 Eau Claire County Board of Supervisors
21

22
23 SC
24

25 Attest:
26

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29 _____
30 Janet K. Loomis
31 Eau Claire County Clerk

Debt Management Policy Discussion

Issue: In 2019 the County will be out of compliance with the annual debt service limitation outlined in the adopted Debt Management Policy. The 2019 debt service levy as a percentage of the total County levy amounts to 30.1% versus the policy limit of 30%.

Current Policy: The current policy as outlined in the Debt Management Policy is:

1. The total annual debt service for general obligation debt (exclusive of that funded by proprietary operations) shall not exceed thirty percent (30%) of the County's total tax levy with an effort to maintain the levy at a proportionate even level for tax rate stabilization.

Future Projections of Debt Service Levy as a Percentage of Total Levy:

1. Assuming net new construction of 2% annually
2. Assuming high-level assumption of capital borrowing needs for 2021-2023 as previously reported.
 - a. This average is ~\$7.8M/year in comparison to the ~\$10M per year we have borrowed over the past couple years so it may be a little light.
3. Excludes any impact if a new Highway building is approved and funded by a 20-year borrowing.

Year	Debt Service Levy %
2020	32.0%
2021	33.1%
2022	34.2%
2023	35.4%

Possible Mitigating Factors to the Percentage: The following are possible mitigating factors that could reduce the projected amount of future borrowing required and lessen the potential debt service levy percentage.

1. An increase in total operating levy resulting from successful levy referendum
2. Significant increase in PACR rating to facilitate lower highway borrowing requirements
3. Change in levy limit restrictions

Options: The following are options to address the current year non-compliance with policy.

1. Leave the current policy as is for now and address the non-compliance with Moody's as part of our annual discussion. We would continue to assess what the best change to the policy should be as we assess future needs and potential mitigating factors.

Pros:

1. Moody's should view this as positive in that we are addressing the issue head-on, are only slightly over the policy, and have other positive rating elements such as a strong 10-year payback ratio.
2. We are not making a hasty change and will take more time to address the best option going forward.

Cons:

1. We are out of compliance and have no appreciative ability to get below the policy based on current projections.
2. Any addition to the debt for a new Highway building will increase the percentage, but the impact will be tempered some by the payback being over 20 years.

2. Increase the allowable percentage that will accommodate meeting the limit over the next 3-5 years.

Pros:

1. Immediately fixes the 2019 non-compliance and could provide relief for the next few years.

Cons:

1. May appear to be a knee-jerk reaction and continuing to move-up the percentage may not be viewed as addressing the issue.
2. Is a very short-term solution to a long-term issue and would need to consider the potential impact of a new Highway facility to make sure we are adequately covered.

3. Eliminate the policy limitation clause.

Pros:

1. Immediately fixes the 2019 non-compliance.
2. Provides relief going forward.

Cons:

1. Is not in the spirit of why the debt management policy was drafted.
2. Would likely be viewed as the “easy way out”
3. Sends the wrong message to Moody’s and others about how the County is addressing the issue.

Recommendation:

The recommendation would be to keep the current policy as is for now, address with Moody’s and continue to assess the possible impacts of the mitigating factors for the future, as well as analyze future capital needs and supplement with a short-term and long-term debt strategy. It wouldn’t be in the best interests of the County to change the current policy now or eliminate it at this time.

Eau Claire County Debt Management Policy

The County acknowledges that certain costs incurred on an annual basis reflect an investment in the future of the County. These types of costs include development, acquisition and replacement of assets that shall be used by county employees and residents of the County over a long period of time. Financing of these long-term assets is often appropriately accomplished through the issuance of long-term debt instruments.

It is the responsibility of the Committee on Finance & Budget and County administrative staff to monitor the financial health of the county. A significant portion of the County's financial health is determined by its ability to manage its debt. It is the responsibility of the County Administrator and Finance Director to regularly monitor the County's outstanding debt and to recommend issuance, replacement and retirement of outstanding debt to the Committee on Finance & Budget and County Board.

The vast majority of what is referenced in this policy can be found in Chapter 67 of Wisconsin Statutes, Municipal Borrowing and Municipal Bonds, with specific reference noted below.

A. Financing Considerations

1. The County shall confine long-term borrowing to capital improvements, equipment or other long-term projects which have a useful life of five (5) years or greater and cannot or should not be financed from current revenues.
2. The County shall not use long-term debt to finance current operations, nor shall long-term debt be used to finance the cost of short-lived (less than 5 years) depreciable assets.
3. In general, the final maturity of bonds and notes issued by the County shall not exceed the expected useful life of the underlying project for which it is being issued.

B. Debt Issuance Practices

1. County staff, with the assistance of the County's financial advisor, shall prepare an analysis for each proposed financing; such analysis shall assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.
2. All feasible alternatives (i.e. competitive bidding, State Trust Fund loans, and private placements with local financial institutions) for borrowing funds shall be considered by the County and the financial advisor depending on the uniqueness of the items or projects being financed by long-term debt.
3. The County shall issue general obligations debt through a competitive bidding process with the exception of Council authorized negotiated sales or State Trust Fund loans. Bids shall be awarded on a true interest cost (TIC) providing other bidding requirements are satisfied. In the

instances in which staff believes competitive bidding produced unsatisfactory bids, the County has the option to reject the bid and County Board may authorize staff to negotiate the sale of the securities.

4. Negotiated sales of general obligations debt shall be considered in circumstances when the complexity of the issue requires specialized expertise (such as advanced refunding to restructure debt servicer), when time to complete a sale is critical or when a negotiated sale would result in substantial cost savings. Negotiated sales of debt shall also be considered for, bond anticipation notes, lease and land contracts when the complexity of the project, revenue source for debt service or security for the debt makes it likely that a negotiated sale would result in a financial advantage to the County.

5. Periodic reviews of outstanding debt shall be undertaken to determine refunding opportunities. Refunding shall be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding.

6. In general, advanced refunding's (refinancing's) for economic savings shall be undertaken when net present value savings of at least 2% of the refunded debt can be achieved. Current refunding's that produce net present value savings of less than 2% savings may be considered when there is a compelling public policy or long-range financing policy objective.

7. Inter-Fund loans. The County may use inter-fund loans (in lieu of borrowing from private parties) to minimize the expense and administrative effort associated with external borrowing. Inter-fund loans are typically made for relatively short periods of time (under five years) and relatively low amounts (under one million dollars). Inter-fund loans shall be considered to finance high priority needs on a case-by-case basis, only when other planned expenditures in the fund making the loan would not be affected. Inter-fund loans shall be repaid with interest rates similar to the average rate of interest the County earns on its accounts or market rate.

8. The County's proposed capital borrowing will be outlined and approved as part of the county's annual budget process each year. Each project will be identified within the responsible department showing total cost and any other funding sources. In general, total recommended annual debt issuance should not exceed \$10 million to ensure that the debt is bank qualified.

C. Debt Limits and Structure

1. Section 67.03 of Wisconsin Statutes requires that general obligation debt outstanding not exceed 5% of the equalized valuation of the taxable property within the County. Revenue bonds and notes are not considered debt for purposes of determining compliance with constitutional debt limitations. The County intends to keep outstanding general obligation debt within 50% of the limit prescribed by law and at levels consistent with its credit objectives and long-term financial plan.

2. The County shall keep the maturity of all outstanding general obligation bonds at or below 20 years.
3. The total annual debt service for general obligation debt (exclusive of that funded by proprietary operations) shall not exceed thirty percent (30%) of the County's total tax levy with an effort to maintain the levy at a proportionate even level for tax rate stabilization.
4. The debt limits and structure outlined above shall be reviewed annually by the Committee on Finance and Budget and any recommended changes shall be referred to the County Board.

D. Financial Advisors

1. The County shall utilize the services of a qualified financial advisor in monitoring its outstanding debt and debt service payments.
2. The County shall strive to maintain a long-term relationship with a financial advisor to allow for continuity and consistency in services provided by the advisor. However, the arrangement between the financial advisor and the County shall be examined every three (3) to five (5) years or as deemed necessary by County administrative staff and Committee on Finance and Budget.
3. All costs of issuing long-term debt, including fees for professional services, underwriting fees and interest costs over the term of the debt issue shall be considered and carefully evaluated for each borrowing.
4. The County shall work with the financial advisor to ensure that long-term debt issues are structured to protect the interest of the County for the present and in the future (for example, the inclusion of call provisions to protect the County against future interest rate fluctuations or other circumstances).;

E. Other Considerations

1. The County shall maintain good communications with bond rating agencies regarding its financial condition.
2. The County shall follow a policy of full disclosure in all financial reporting including bond prospectuses and continuing disclosure agreements required by law.

Cash Balance Update

Issue: Over the past few years the overall cash balance for the County has declined as a result of net overall deficit activity in the general fund, coupled with increased negative operating cash flow from DHS due to timing of expenditures versus receipts and increased volume of CCS funding delayed by WIMCR reimbursements. The cumulative impact of the negative cash flows over the past few years has now placed the County in a situation where additional cash management practices are necessary to avoid short-term cash borrowing to fund operations until bond funding is obtained. The current cash balance is at a level where we need to take actions to ensure we avoid the need to acquire a short-term loan to pay expenditures in October.

History: Historically the cash balance for the County, due to timing of bonding, etc., follows a pattern where cash balances start high at the beginning of the year, are drawn down during the year to fund capital (CIP) expenditures, and the cash balance is replenished upon receipt of the bond proceeds in late October. Traditionally cash balances during the month of September and October are the lowest of the year and have required some diligence to ensure balances were adequate to fund operations.

The significant growth and dollar volume of DHS cash activity, including CCS, coupled with the inherent natural negative cash flow (expenditures paid before receipts) and the overall DHS operating deficits has now had the cumulative effect of altering the overall cash balance to a level that requires more aggressive cash management be implemented in both the short-term and long-term.

Short-term Initiatives

1. Develop realistic cash forecasting needs for DHS for the remainder of September through the end of October based on current expenditure experiences and anticipated cash receipts.
2. Actively address that all County vendor payments will not be paid prior to their due date.
3. Specifically discuss cash payment terms with significant DHS suppliers (LSS, Brotoloc, etc.) to lengthen the expectation of cash payments.
4. Review any significant cash payment (>\$100K) planned or coming due in the next two months for possibility of delay.

Long-term Initiatives

1. Transition existing A/P practices and processes to utilize Alio and ensure that payments are based on vendor payments terms.
2. Develop cash forecasting models for departments with significant cash activity (Sheriff, DHS, etc.)
3. Review activities that are known cash drains and assess what activities are potentially above required mandates and determine what is tolerable or not.
4. Review contractual payment terms with major suppliers and negotiate longer terms where possible.
5. Develop cash balance modeling to provide parameters of cash balances throughout the year to provide guidance for comfort of cash balances.
6. Assess whether the County should shift to borrowing in the July-September timeframe to fund CIP expenditures earlier versus the current late October timeframe.
7. Provide more visibility to cash balances and activity during the year with all stakeholders.
8. Continue to educate all departments and the Board on cash flow and the difference between that and year-end financials. We need everyone to realize "Cash is King".

4.35.190 NSF service fee. A uniform fee of \$30 shall be charged for any check tendered to make any payment to the county that is not paid by the bank on which it is drawn. If such a check is tendered for payment of real property taxes, this \$30 service fee shall be collected prior to payment of real property taxes and, if not paid, shall constitute a special charge on the tax roll.(157-32, Sec. 1, 2014)

4.35.200 Overpayments and underpayments. Unless otherwise provided by law, pursuant to Wis. Stat. §§59.54(24)(b) and 20.905, county departments and the clerk of circuit court may retain overpayments of fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested in writing. Underpayments of not more than \$2 may be waived when the administrative cost of collection would exceed the amount of the underpayment. (Ord. 158-14, Sec. 1, 2014)

4.35.500 Deposit on fees. Unless otherwise specified, all fees collected shall be deposited in the general fund. (Ord. 81-82/317 Sec.1(part), 1981).

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. The maximum amount of cash maintained in the county treasurer's office shall not exceed \$20,000 in any one day after daily balancing. (Ord. 159-46, Sec. 1, 2016; 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).

FACT SHEET

FILE NO. 19-20/053

Wisconsin State Statute 59.64(4)(e) grants the County Board the authority to direct the County Clerk to cancel checks that are more than two years old. The attached resolution and supporting outstanding check list contain checks with issue dates from 2012-2017. These have previously been published as unclaimed funds.

Fiscal Impact: None

Respectfully Submitted

Amy Weiss
Senior Accounting Manager

4 -AUTHORIZING THE CANCELLATION OF CHECKS THAT ARE OVER TWO YEARS
5 OLD; DIRECTING THAT SAID TOTAL BE TRANSFERRED TO THE UNCLAIMED
6 TRUST ACCOUNT AND CREDITED TO THE GENERAL FUND-

7 WHEREAS, Section 59.64 (4) (e.) Wisconsin Statutes, grants the county board the
8 authority to direct the county clerk to cancel checks that are more than two years old and destroy
9 orders for said checks more than two years old; and

10
11 WHEREAS, the attached list reflects the number of outstanding checks that are more
12 than two years old; and

13
14 WHEREAS, said funds should be directed to the Unclaimed Trust Account and, in turn,
15 credited to the General Fund.

16
17 NOW, THEREFORE, BE IT RESOLVED that the Eau Claire County Board of
18 Supervisors hereby directs the county clerk, in accordance with Section 59.64 (4) (e.) Wisconsin
19 Statutes, to cancel said checks listed on the attachment and destroy said orders with said checks.
20

21 BE IT FURTHER RESOLVED that the total of said checks in the amount of \$27,532.23
22 be transferred to the Unclaimed Trust Account and, in turn, credited to the General Fund by
23 journal entry.

24
25 ADOPTED:

26 _____
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31 _____
32 _____
33 _____
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35 _____
36 _____
37 Committee on Finance and Budget

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39 AW

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41 Dated this _____ day of _____, 2019.

**Eau Claire
County
Outstanding Checks over 2 Years Old
July 31, 2019**

Check Number	Issue Date	Amount	Vendor Name
00268092	20120323	252.90	Ryan Greener
00268146	20121102	252.90	Ryan Greener
00268180	20130405	247.50	Ryan Greener
00620005	20100927	453.00	STEVE LOUDEN
00620238	20101008	424.32	KANIELLE KOMRO
00621553	20101029	52.24	COUNTY OF WASHINGTON
00621783	20101105	207.00	EAU CLAIRE AREA CHAMBER OF COMMERCE
00622086	20101112	500.00	JAMES C NORBY AND DOROTHY C NORBY
00622362	20101119	286.00	JOURNEYWORKS PUBLISHING
00622828	20101126	188.27	BROWNELLS INC
00622886	20101129	350.00	WAYNE ABLEY
00623051	20101203	17.20	LISA HULL
00624120	20101230	826.55	INTERSTATE BATTERY SYSTEMS OF
00628225	20110401	60.00	COOKE COUNTY
00629210	20110422	22.00	MAI XUE LOVIE KONG
00640838	20120113	7.03	MAHMOUD M AHMED
00641313	20120124	1.00	LISA LEAZOTT
00641602	20120130	19.54	AARON M ANDERSON
00641654	20120130	20.26	STEPHANIE PEARL HUNSLEY
00641658	20120130	54.10	TERA J BECKER
00642069	20120210	27.05	REBECCA J LARSON
00642446	20120217	16.60	CARMEN LINK
00642469	20120217	41.60	MCKINZIE FLYNN
00642714	20120224	6.71	NORTHWEST TITLE AGENCY INC
00642749	20120224	24.00	JOHN FARWELL
00642861	20120224	1.00	LISA LEAZOTT
00643004	20120229	14.25	SHAUN R KAPPUS

00643117	20120309	16.60	CLAUDIA PHILLIP
00643129	20120309	21.60	STEVE RUZICKA
00643571	20120316	16.70	RONN L HAND
00643653	20120316	15.90	PAULA N O BRYAN
00643659	20120316	14.93	RONALD D FRYE
00643866	20120323	1.00	LISA LEAZOTT
00644090	20120326	15.41	JUSTINA L HOLSTEIN
00644108	20120326	18.71	RICHARD D CARLSON
00644121	20120326	12.50	WENDY L CYNOR
00644230	20120330	28.10	MARIE WITTMAN
00644540	20120406	19.41	RODNEY THORSON
00644566	20120413	37.06	EMILY OR JASON BALOW
00645142	20120420	30.82	SCOTT F WALLS
00645656	20120504	14.44	DOUGLAS J SHOWALTER
00645676	20120504	59.70	LORI J MYERS
00645696	20120504	14.93	SHAWN B SULLIVAN
00645716	20120504	16.60	THERESA NORTHAM
00645841	20120511	12.78	MICHAEL F SCHMIDT
00646476	20120518	12.99	EMILIE-ANNE E NICHOLS
00646485	20120518	27.05	SCOTT C NESBIT
00646843	20120601	89.55	CHRISTOPHER C HAINSTOCK
00646965	20120608	16.60	LIONEL PETERSON
00647356	20120615	12.84	JONATHAN J MAGADANCE
00647632	20120622	25.00	SPRINT
00647648	20120622	30.00	XCEL ENERGY
00647999	20120629	17.35	LISA A PAINE
00648221	20120706	67.00	JARID REEVES
00648422	20120713	4.40	CLAYTON SZYDEL
00648446	20120713	16.38	VICTORIA L ZEHMS
00648917	20120720	47.38	RUTH KILNESS

00649134	20120727	14.34	JACOB P TWITE
00649564	20120810	16.60	KAYLEE TROUTMAN
00649982	20120817	36.72	MARY OR KEN SCHULTZ
00650209	20120820	17.00	JOHN NELSON
00650475	20120824	26.02	MEGAN CHRISTINE FANTA
00650769	20120907	28.06	BLAINE F PEDEN
00650800	20120907	17.60	LOGAN J CALMES
00650808	20120907	15.56	MIRANDA A AHLERS
00651498	20120921	17.60	JEREMY S JOHNSON
00651847	20120928	6.63	BEVERLY J LARSON
00652031	20121005	6.80	GREGORY, ANDREW
00652043	20121005	21.60	SCHICK, ALLY
00652047	20121005	6.80	WARDEN, OLIVIA
00652063	20121005	6.00	JOHNSON, GUNNAR
00652082	20121005	1.20	GIFFORD, SARAH
00652084	20121005	32.40	PEDERSEN, HEATHER
00652092	20121005	11.20	FOSTER TOWN & COUNTRY
00652135	20121005	1.40	WILTGEN, LIZZIE
00652151	20121005	37.10	FRITZ, HANNAH
00652154	20121005	3.20	GOODMAN, OLIVIA
00652155	20121005	26.70	HINRICHS, JENA
00652158	20121005	20.60	ORTH, EMILY
00652159	20121005	20.40	ORTH, MICHAEL
00652160	20121005	5.40	PALOMAKI, SKYLAR
00652170	20121005	24.80	EIDAH, ANNA
00652171	20121005	8.80	HELLAND, BRANDON
00652172	20121005	6.40	HELLAND, MICHAELA
00652174	20121005	4.80	LECHELER, JASON
00652175	20121005	11.60	MANOR, LILYANNA
00652184	20121005	65.80	STAHLBUSCH, KESHIA

00652187	20121005	6.60	WINKELMANN, BRIANNE
00652189	20121005	13.80	ANDERSON, GRETCHEN
00652192	20121005	20.40	BARNHARDT, EMMA
00652196	20121005	6.20	DIMMITT, KARSON
00652197	20121005	4.00	DIMMITT, NOLAN
00652200	20121005	3.00	HAGSTROM, SABRINA
00652216	20121005	2.60	RYMARKIEWICZ, JENNA
00652221	20121005	13.20	WOZNEY, KATELYN
00652222	20121005	2.40	WOZNEY, TYLER
00652225	20121005	13.00	HINCE, MAXWELL
00652228	20121005	10.40	KNEPPER, MARIAH
00652233	20121005	1.40	URLAUB, ANDREW
00652234	20121005	1.20	URLAUB, NOELLE
00652261	20121005	6.20	CAMPBELL, AUTUMN
00652276	20121005	4.60	KAZORT, RYLEE
00652288	20121005	3.00	BECKER, JESSE
00652289	20121005	2.00	BECKER, JOSHUA
00652325	20121005	17.40	REGALIA, CAITLIN
00652331	20121005	2.00	BECHTEL, SHYANN
00652332	20121005	3.00	DONEY, MADISON
00652333	20121005	3.20	HUSE, AUSTIN
00652334	20121005	7.00	HUSE, NOAH
00652345	20121005	7.80	MOHR, ANGELINE
00652349	20121005	32.80	GOODELL, NATHANIEL
00652354	20121005	4.40	RIOS, SHELBY
00652359	20121005	7.60	WALKER, MAYZIE
00652369	20121005	4.80	KITTELSON, KATRINA
00653014	20121019	17.09	RACHEL M BAIER
00653019	20121019	13.01	SARAH C LEIKNES
00653028	20121019	15.05	TRAVIS J JENSEN

00653347	20121026	22.29	ALL TITLE SERVICES
00653486	20121102	16.58	JACOB DOUGLAS HUMBLET
00653498	20121102	27.55	RYAN E HALL
00654031	20121116	16.07	EDITH S CAMPLIN
00654036	20121116	15.67	JARED T MAYER
00654061	20121116	14.54	PATRICIA M GARDOW
00654081	20121116	16.60	MARTIN STOLP
00654356	20121119	1.00	AMY SYMINGTON
00654504	20121121	93.50	P & H SERVICES
00655127	20121214	25.76	CRAIG D PEDERSEN
00655489	20121221	53.04	MARY MC DERMID
00655616	20121221	1.00	AMY SYMINGTON
00655947	20121228	25.76	ADAM SCHREINER
00655994	20121228	27.67	ROONEY PROPERTIES
00656280	20130107	18.62	LORI ANN OLSON
00656344	20130111	16.60	JASON HOOD
00657147	20130125	15.56	AMANDA S FLYNN
00657259	20130125	24.08	ANDREW BLOMSTROM
00657266	20130125	22.28	BRANDON MCNETT
00657440	20130128	1.00	AMY SYMINGTON
00657793	20130208	26.48	LOUIS EISENMAN
00658213	20130215	26.98	MELISSA JUNKER
00658496	20130222	17.60	JOSHUA WALLIN
00658626	20130222	1.00	AMY SYMINGTON
00658941	20130301	3.18	RICHARD ROEDGER
00659028	20130308	14.03	ADAM P HONL
00659070	20130308	16.07	MATTHEW E CHAPLINSKI
00659089	20130308	38.52	WENDY G MEIS
00659813	20130322	1.00	AMY SYMINGTON
00660200	20130405	14.02	KELLY A KASPER

00660597	20130419	58.50	STACEY J HASLOW
00660601	20130419	25.00	K MART
00660837	20130419	1.00	AMY SYMINGTON
00661293	20130503	14.03	LUCAS A HAUSE
00661424	20130510	17.00	JOSHUA ERICKSON
00661734	20130517	18.62	CORTNEY E RAMLET
00661739	20130517	15.05	DAVID S GRAHAM
00661761	20130517	15.05	JASON R JEPPERSON
00661763	20130517	14.54	JEFFREY P THOMAS
00661785	20130517	14.03	MARK T OLSON
00661802	20130517	14.54	RICKI T PETERSON
00661812	20130517	28.06	STACY M TRACHSEL
00662287	20130524	1.00	AMY SYMINGTON
00662313	20130524	13.96	NATHAN R TRAVIS
00662317	20130524	57.76	PATRICIA L STOFFERS
00662323	20130524	13.77	WILLIAM E CAYLEY
00662326	20130524	29.75	CONNIE MORITZ
00662328	20130524	26.68	R SCOTT RASMUSSEN
00662384	20130531	25.00	K MART
00662404	20130531	16.58	DAVID T FITZGERALD
00662991	20130614	13.52	SCOTT A DOLLARHYDE
00663184	20130621	25.00	K MART
00663355	20130621	4.00	CHAD J GOERTZEN
00663414	20130621	1.00	AMY SYMINGTON
00663615	20130628	20.66	FARHAT N KOKAN
00664062	20130712	90.30	DAKOTA R SCHNEEBELI
00664065	20130712	19.13	ETTA J MCDONALD
00664068	20130712	25.25	JOHN L BROWN
00664072	20130712	14.54	JUDITH A BERDAL
00664119	20130712	24.18	ALL TITLE

00664367	20130719	1.00	AMY SYMINGTON
00664383	20130719	92.97	MARK MATHEWS
00664746	20130726	26.02	CHRISTOPHER P KOWITZ
00664845	20130726	42.85	JAY & LISA BEARSON
00664929	20130802	39.07	DUANE SCHLEWITZ
00664936	20130802	29.03	MONTE & TESS LOKKEN
00665165	20130809	81.15	EDWARD OR JOSEPH GARLICK
00665888	20130823	1.00	AMY SYMINGTON
00666797	20130920	39.27	ANGELA R SHREFFLER
00666960	20130920	30.10	JORDAN M ROFF
00667059	20130920	1.00	AMY SYMINGTON
00667125	20130920	2.73	JUPITER HER
00667181	20130920	2.40	GREGORY, ANDREW
00667205	20130920	12.20	GILLETT, MEGAN
00667210	20130920	44.00	MYERS, COLE
00667211	20130920	42.20	MYERS, DAYNE
00667221	20130920	35.40	PEDERSEN, HEATHER
00667230	20130920	16.20	PETERSEN, ERIC
00667236	20130920	2.40	WILSON, COURTNEY
00667262	20130920	9.20	WAGENKNECHT, JACOB
00667264	20130920	47.80	BRADLEY, JACOB
00667267	20130920	34.30	FRITZ, HANNAH
00667269	20130920	3.80	MCILQUHAM, RILEY
00667272	20130920	29.20	PALOMAKI, SKYLAR
00667273	20130920	3.00	RAMSEIER, WYATT
00667287	20130920	17.00	BRANDNER, GRACE
00667291	20130920	5.20	CURTIS, ALEXA
00667294	20130920	4.00	HELLAND, BRANDON
00667295	20130920	3.20	HELLAND, MICHAELA
00667296	20130920	1.80	HETZEL, BETHANY

00667298	20130920	9.40	LECHELER, JASON
00667299	20130920	15.80	LEE, SOPHIA
00667303	20130920	12.40	OBCENA, REGINA
00667308	20130920	7.60	ROSS, CORDELL
00667309	20130920	31.80	SCHLEWITZ, CULLEN
00667310	20130920	19.60	SCHULNER, ALEXIS
00667322	20130920	7.80	BARNHARDT, EMMA
00667324	20130920	5.60	BETLEY, BROOKE
00667330	20130920	26.70	GASSER, GRACE
00667332	20130920	3.60	HAGSTROM, SABRINA
00667334	20130920	16.20	HOLT, ELIZABETH
00667345	20130920	5.00	RICHARDSON, GARRETT
00667349	20130920	3.60	STABEL, MAKENNA
00667353	20130920	13.40	WOZNEY, KATELYN
00667354	20130920	8.80	WOZNEY, TYLER
00667370	20130920	3.20	BOHL, THEA
00667372	20130920	13.40	SCHROEDER, KENNEDY
00667373	20130920	13.80	SCHROEDER, KYRA
00667386	20130920	4.00	KING, BRENNAN
00667387	20130920	29.00	KING, HANNAH
00667444	20130920	6.40	HANSEN, ALLISA
00667462	20130920	4.00	DONEY, MADISON
00667465	20130920	2.60	BEUNING, ELLA
00667466	20130920	5.00	BEUNING, JULIA
00667467	20130920	6.00	FENNO, CARI
00667470	20130920	2.40	MASSEY, EVA
00667478	20130920	2.40	HAMANN, CHAD
00667479	20130920	2.00	HAMANN, LIAM
00667480	20130920	5.80	PARKER, JENNIFER
00667481	20130920	6.20	PARKER, WILLIAM

00667484	20130920	5.20	STRATTON, SERINA
00667485	20130920	13.20	ZIMMERMAN, HANNAH
00667488	20130920	18.80	GOPODELL, NATHANIEL
00667507	20130920	6.40	KOSTKA, CODY
00667744	20131004	14.54	ERIK W VOLGREN
00667755	20131004	15.87	JOSEPH J CAPOZZI
00667774	20131004	13.42	MICHELLE L RAAK
00667775	20131004	13.01	NIKOLE M SUBRT
00668133	20131011	22.99	CRAIG & SHERYL HUGHES
00668380	20131018	1.00	ROBYN KING
00668853	20131101	13.83	CELESTIAL H KOTULEK
00668863	20131101	31.12	DAVID J EASTWOLD
00668897	20131101	16.58	LISA L MATTOON
00668900	20131101	17.60	MEGAN R SKOUG
00668914	20131101	13.52	SARAH BURR
00669042	20131108	16.60	LAKEN CONRY
00669825	20131122	1.00	ROBYN KING
00669945	20131129	54.08	CHELSEY A BAUMGARTNER
00670984	20131227	23.93	AMANDA J RIEBE
00671002	20131227	15.76	KRISTEN L LINSE
00671431	20140110	13.01	MICHAEL J FEDIE
00671889	20140117	3.78	LARRY & LUCINDA RUFF
00672327	20140124	15.56	DAVID W BAKER
00672490	20140131	37.21	LOUIS EISENMAN
00672682	20140207	18.62	JESSICA M CROTEAU
00672683	20140207	17.60	JOEL T SHIFFER
00673438	20140221	12.41	CHRISTOPHER POTTS
00673559	20140221	15.05	LEE T PARENTE DA COSTA
00673937	20140307	55.10	JOSEPH D DAHL
00673974	20140307	16.60	LISA STANTON

00674461	20140321	25.00	K MART
00674474	20140321	40.00	VERIZON WIRELESS
00674743	20140321	13.52	ANTHONY J BIRR
00674749	20140321	25.30	CONNOR J VANCE
00674750	20140321	15.05	DANIEL C PAULMIER
00674751	20140321	26.02	DANIEL M PEARSON
00674769	20140321	16.33	JEREMY E BALDWIN
00674800	20140321	14.54	TAYLOR G ANDERSON
00674802	20140321	34.69	YONG S XIONG
00675073	20140404	14.03	DAWN M LAFFEY
00675116	20140404	22.70	MICHAEL J FUERST
00675117	20140404	27.55	MICHAEL W YANKE
00675121	20140404	13.32	RACHAEL M WILCOX
00675140	20140404	13.27	STAN A EDINGTON
00675147	20140404	15.05	TRAVIS R BROWN
00675655	20140418	10.00	CASSIE M HAKES
00675728	20140418	22.50	BETH L LEE
00676020	20140425	25.00	K MART
00676268	20140502	20.00	CASSIE COLBY
00676270	20140502	16.80	JOSHUA BERRY
00676271	20140502	18.00	KRISTA WILLIAMS
00676800	20140516	14.54	JAMES T HURLBURT
00677376	20140530	22.70	DARON R WEGGEN
00677417	20140530	26.53	STEFANIE J FRIEND-FELLOWS
00677945	20140613	54.08	TIMOTHY B STANTON
00678487	20140620	32.64	SCOTT WATTS
00678634	20140627	22.70	CHERYL A SCHMIDT
00678647	20140627	16.07	IAN J SMITH
00678658	20140627	13.57	KEVIN D HIGGIN
00678682	20140627	18.21	TERESA J MAKUAKANE

00678684	20140627	26.53	TONY J EHRIKE
00678972	20140711	85.69	ALL TITLE SERVICES
00679601	20140725	15.05	DUSTIN A NORTH
00679615	20140725	15.56	JOANNE M KLINGBEIL
00679641	20140725	14.54	SKIP NMI LOR
00679798	20140725	19.70	KAREN TOMEK
00679802	20140725	4.61	RONALD BURR
00680035	20140808	15.05	JAMES M CALLAGHAN
00680062	20140808	15.05	SCOTT C SIME
00680178	20140808	62.00	EDUCORR LLC
00680189	20140808	53.12	DENNI & JOSH BACKSTROM
00680208	20140808	53.65	MARK & CATHERINE KAEDING
00680209	20140808	9.55	MARY KNICKERBOCKER
00680210	20140808	29.11	MATTHEW KULASIEWICZ
00680966	20140829	15.00	STATE OF MINNESOTA
00680981	20140829	14.54	ALISON M ATKINSON
00680988	20140829	15.56	BARBARA H MAI
00680995	20140829	60.20	CODY L MEYER
00681011	20140829	22.70	JASON R ANDREWS
00681044	20140829	30.10	MICHELE M THIELKE
00681049	20140829	15.31	RANDY J HAWKINS
00681057	20140829	28.58	ROSE NTUMBA CHUKWUDELUNZU
00681059	20140829	32.65	SING S XIONG
00681339	20140905	14.29	DUSTIN S BINDER
00681700	20140919	15.00	STATE OF MINNESOTA DEPT OF HUMAN SERV
00682183	20140919	17.60	CYARRA FREDERICKSON
00682198	20140919	4.00	TOFT
00682202	20140919	4.00	ELIJAH MATHEWS
00682204	20140919	2.40	ETHAN HERMANN
00682216	20140919	15.20	LAMINE DIABY-GASSAMA

00682218	20140919	2.80	LEXIS HERMANN
00682222	20140919	14.20	ALISSA HOPP
00682224	20140919	14.40	ANNABELLE VIKINGSON
00682226	20140919	1.20	CATHERINE VIKINGSON
00682235	20140919	15.60	KAITLYN HOPP
00682239	20140919	9.20	ALISON GILLINGHAM
00682246	20140919	7.60	HUNTER OTTO
00682247	20140919	1.40	KADEN ULRICH
00682251	20140919	10.00	SARAH ULRICH
00682254	20140919	13.80	VALERIE GILLINGHAM
00682285	20140919	9.40	HANNAH FRITZ
00682287	20140919	1.60	KALI STREHLAU
00682288	20140919	5.60	LOGAN STREHLAU
00682291	20140919	14.20	SVEN FRITZ
00682293	20140919	4.00	AVA WOZNEY
00682296	20140919	16.40	BROOKE JOHNSON
00682304	20140919	11.80	ELIZABETH HOLT
00682305	20140919	7.80	EMMA BARNHARDT
00682311	20140919	1.20	HANNAH ZIMMERMAN
00682314	20140919	14.20	KATELYN WOZNEY
00682320	20140919	4.40	MADELINE ROGERS
00682335	20140919	22.80	TYLER WOZNEY
00682351	20140919	9.20	NOELLE URLAUB
00682360	20140919	4.00	AUDRA SANDBERG
00682363	20140919	11.20	BRET KOSTKA
00682366	20140919	2.80	BRYCE ARMSTRONG BAGLIEN
00682383	20140919	3.20	LILLY ARMSTRONG BAGLIEN
00682402	20140919	1.40	AUSTIN ALTMANN
00682413	20140919	11.90	MARIA SATNIK
00682423	20140919	4.40	ASHLEY BOWERS

00682434	20140919	24.40	KAILEE KAVANAUGH
00682435	20140919	11.10	KEVIN HUMPHREY
00682446	20140919	3.00	ALLY PLANERT
00682448	20140919	4.40	CHAD HAMANN
00682468	20140919	8.40	MAYZIE WALKER
00682470	20140919	12.00	TENLEY WALKER
00682472	20140919	9.60	CHARLENE DEETZ
00682474	20140919	1.00	KESHIA STANLBUSCH
00682475	20140919	7.20	MORGIN LAWRENCE
00682481	20140919	10.00	JESSICA FRASE
00682494	20140919	3.60	SKYLAR PALOMAKI
00682505	20140919	3.00	JET LOR
00682509	20140919	1.60	NUKA LOR
00682510	20140919	2.20	ROSALIE NOWLAN
00682516	20140919	3.60	BETHANY HETZEL
00682517	20140919	3.40	BRANDON HELLAND
00682519	20140919	4.60	BRIANNE WINKELMANN
00682520	20140919	5.80	BRIDGETTE WINKELMANN
00682521	20140919	10.40	CORDELL ROSS
00682524	20140919	19.20	GRACE BRANDNER
00682526	20140919	4.00	HOPE WALLACE
00682538	20140919	3.80	MELANIE BAUER
00682540	20140919	1.40	MICHAELA HELLAND
00682547	20140919	7.20	SOPHIA RITZINGER
00682548	20140919	4.00	TYLENA LEBEOUF
00682550	20140919	7.60	BEN WALKER
00682773	20141003	19.64	SETH T WRICH
00682775	20141003	15.05	SHERI L MARTIN
00683106	20141017	10.00	ANGELA K ANDERSON
00683544	20141024	69.00	CHANDRA J BUNDY

00683645	20141024	17.60	CHELSIE J SCHEIDER
00683649	20141024	23.72	CURTIS R REESE
00683696	20141024	15.56	MICHAEL E GARRITY
00683705	20141024	17.60	NIKOLA JUNEWICZ
00683711	20141024	14.54	PENNY J CRUGER
00683720	20141024	14.54	TERRENCE J LINDBLAD
00684403	20141114	18.42	CHERYL J STAGLIANO
00684431	20141114	26.02	MIRIAM A HAUPTMAN
00684446	20141114	27.55	SKYLAR H GRIFFITH
00685044	20141126	13.52	SHANNON D HARRISON
00685526	20141212	16.58	MATTHEW C OLSEN
00685613	20141212	18.00	VITAL RECORDS
00686249	20141226	30.10	JOEL W CRANDALL
00686272	20141226	32.14	MARVIN V BRANSHAW
00686288	20141226	14.64	PATRICK A TUURA
00686478	20150102	6.30	ADAM SCHREINER
00687094	20150116	6.21	ALBERT BUCHER
00687098	20150116	6.06	BROCK OR ALLISON FISHER
00687383	20150123	36.72	SANDY MEYER
00687506	20150123	54.08	ANDREW J BRUTLAG
00687515	20150123	14.29	CHRISTOPHER K BUSKE
00687533	20150123	17.60	JAMES R SIMMONS
00687544	20150123	59.68	JENNIFER L PINLEY
00687957	20150206	6.29	LOUIS EISENMAN
00687961	20150206	20.00	YMCA OF EAU CLAIRE, WI
00687989	20150206	27.80	GEORGE GRANT GROTTTE
00687995	20150206	16.58	JAMES L SCHANSBERG
00688046	20150206	38.52	SHANNON ARLENE COLEMAN
00688422	20150213	24.55	PROGRESSIVE LAND TITLE AGENCY
00688639	20150220	69.00	CHANDRA J BUNDY

00688751	20150220	13.62	HEATHER L HALFEN
00688755	20150220	13.52	JOHN K SCHRAM
00688795	20150220	16.00	KIERRA HEDING
00688890	20150220	50.00	ST CROIX COUNTY PROCESS SERVERS LLC
00688926	20150220	9.69	PEGGY BLOMENBURG
00689088	20150227	18.00	MORGAN GERK
00689160	20150227	6.10	JAMES THOMPSON
00689576	20150313	16.80	BAO VANG
00689577	20150313	16.80	BEE HANG
00689579	20150313	16.80	DR KEVIN KOOIKER
00690857	20150417	15.05	HOLLY J O'CONNELL
00690872	20150417	16.58	MARC DANA PEHRSON
00691266	20150424	16.80	TANNER JAGLINSKI
00691407	20150501	14.03	ADAM J CORBEILLE
00691426	20150501	12.81	JASMINE M HALL
00691428	20150501	17.60	JEFFREY M QUISLING
00691445	20150501	17.60	MICHAEL G MARSHALL
00691447	20150501	15.31	PENG S LOR
00691452	20150501	14.03	TAYA M WATHKE
00691460	20150501	24.74	CODY A HAAS
00691478	20150501	14.54	LINDA S GEHRING
00691523	20150501	17.85	RICHARD D ENDER
00691624	20150508	53.00	DENNIS E SEVERSON
00691974	20150515	15.05	KENNETH W PETERSON
00692115	20150515	17.34	ADAM L PERONTO
00692512	20150529	84.18	BRITTANI L KOENIG
00692520	20150529	18.62	JUSTIN K O'DONNELL
00692982	20150612	13.78	LAURA A MILLER
00693614	20150626	17.60	BRADLEY D SORENSON
00693634	20150626	19.64	NICHOLAS M RICHARDS

00693638	20150626	14.54	SARAH E BODEAU
00693740	20150626	27.54	ZACHARY N PETERMEIER
00694016	20150710	17.60	AVERY L SEGA
00694103	20150710	15.56	NATHAN J KILLINGER
00694109	20150710	25.76	REBECCA L SCHREINER
00694112	20150710	13.01	RONALD J ELDRED
00694117	20150710	28.82	SANDRA G SPENCER
00694118	20150710	17.09	SCOTT S KOENIG
00694525	20150717	14.50	A 1 RENTAL CENTER
00694595	20150717	5.63	LESTER & GERRIE SULLIVAN
00695160	20150807	22.70	AMY E SAUERMAN
00695192	20150807	22.70	JULIE K ROESKE
00695195	20150807	14.54	KELLIE A GILBERTSON
00695207	20150807	17.09	MEGAN K ROBINSON
00695222	20150807	24.74	PAUL L PEELMAN
00695226	20150807	15.56	RICHARD T MANTHEI
00695242	20150807	18.62	TIMOTHY L FIGLMILLER
00695604	20150814	16.00	YESCA HARRISON
00695614	20150814	4.09	DANIEL GUNTNER
00695945	20150821	15.31	BRIAN J SIMPSON
00695971	20150821	16.58	JOHN T SCHUETZ
00696211	20150821	49.00	JOSE DEJESUS DIEGO
00696474	20150828	5.60	ANDREW ANDERSON
00696477	20150828	5.60	DAVID ANDERSON
00696478	20150828	2.40	ELIJAH MATHEWS
00696480	20150828	1.40	ETHAN HERMANN
00696491	20150828	2.40	LAMINE DIABY-GASSAMA
00696493	20150828	4.60	LEXIS HERMANN
00696494	20150828	1.60	MADELINE DAWSON
00696501	20150828	2.60	ANNABELLE VIKINGSON

00696502	20150828	2.60	CATHERINE VIKINGSON
00696503	20150828	9.60	DECAMBALIZA DRAMMEN DANDIES
00696513	20150828	5.80	ALISON GILLINGHAM
00696514	20150828	2.60	BRIDGET OTTO
00696517	20150828	2.40	HUNTER OTTO
00696518	20150828	5.20	KADEN ULRICH
00696519	20150828	11.00	MAISY HAAS
00696521	20150828	8.40	SARAH ULRICH
00696523	20150828	10.20	VALERIE GILLINGHAM
00696525	20150828	14.40	WYATT HAAS
00696539	20150828	6.70	DEX BROWN
00696551	20150828	8.40	ETHAN KARLSTAD
00696552	20150828	16.40	HANNAH FRITZ
00696553	20150828	10.40	HUNTER BRIXEN
00696559	20150828	1.80	BEN HENNING
00696564	20150828	2.00	CHRISTOPHER JOHNSON
00696577	20150828	4.80	HANNAH ROESKE
00696579	20150828	6.70	KARSON DIMMITT
00696586	20150828	7.40	NOLAN DIMMITT
00696609	20150828	23.70	MAXWELL HINCE
00696614	20150828	12.40	KENNEDY SCHROEDER
00696616	20150828	13.40	KYRA SCHROEDER
00696621	20150828	49.00	AUDRA SANDBERG
00696622	20150828	4.80	BENNETT SANDBERG
00696638	20150828	20.00	MADISYN LOONSTRA
00696645	20150828	1.60	JORDAN GERIKE
00696653	20150828	3.40	ANDREW MCMANUS
00696657	20150828	2.00	CALEB MCMANUS
00696673	20150828	3.20	ASHLEY BOWERS
00696691	20150828	10.60	SAMANTHA SCHERMERHORN

00696692	20150828	6.60	SYDNEY SCHERMERHORN
00696705	20150828	12.40	HUNTER ALIX
00696716	20150828	26.00	HANNAH ZIMMERMAN
00696717	20150828	25.40	JESSICA FRASE
00696718	20150828	1.00	KORTNEY BAUER
00696719	20150828	10.40	MADDY DOKKESTUL
00696721	20150828	12.80	TAYLOR STAVES
00696724	20150828	8.40	BRET KOSTKA
00696727	20150828	4.20	KARLEE KITTELSON
00696737	20150828	6.20	ELLA BEUNING
00696740	20150828	2.40	LUCAS LOCHNER-WRIGHT
00696741	20150828	7.00	MAGGIE WILTGEN
00696743	20150828	6.60	ROSALIE NOWLAN
00696745	20150828	25.00	ALEXIS SCHULNER
00696747	20150828	19.20	BERGAN BUESSER
00696749	20150828	2.60	BRANDON HELLAND
00696753	20150828	5.60	CHARLIE PETERSON
00696755	20150828	15.20	CORDELL ROSS
00696757	20150828	1.60	ELAINA MARKQUART
00696759	20150828	34.60	GRACE BRANDNER
00696760	20150828	24.00	GRACE PEDERSON
00696762	20150828	27.80	HOPE WALLACE
00696770	20150828	8.60	KENNEDY BROOKS-EDGAR
00696771	20150828	3.00	LUCY MAHAL
00696772	20150828	5.40	LUKE PEDERSON
00696783	20150828	5.00	SOPHIA LEE
00697314	20150918	9.00	DANIELLE M HEATH
00697430	20150918	10.00	JACK M WAMPLER
00697581	20150925	15.00	TOM WIRTH
00698251	20151016	16.07	BARBARA J MC RAE

00698256	20151016	13.52	DAVID J PAWLAK
00698274	20151016	14.54	KAREN J WURZER
00698279	20151016	60.20	KIM M ZIMMERMAN
00698301	20151016	15.56	TRAVIS J BURNETT
00698897	20151030	13.52	BROGAN CALLA JUNE HOFSTEDT
00698902	20151030	13.52	CHERISH D NELSON
00698932	20151030	15.05	JOHN M CONLIN
00698941	20151030	65.56	KENDRA R WATKINS
00698947	20151030	12.91	LINDSAY M STIEBER
00698955	20151030	13.78	MEGAN G PRUEHER
00698970	20151030	14.54	STEPHEN M MC DEW
00698975	20151030	15.31	TAYLOR L SCHAA
00699121	20151106	11.97	FARRELL EQUIPMENT AND SUPPLY CO INC
00699159	20151106	16.80	JEANETTE KOLPIEN
00699432	20151113	32.65	BENJAMIN W MAGNUS
00699466	20151113	28.26	KELLY A HOUSE
00699481	20151113	17.09	PAULA S MARG
00699936	20151120	51.51	KARLEE J MARG
00700016	20151120	34.49	CITI FINANCIAL
00700549	20151211	22.70	GREY J WOOLSEY
00700556	20151211	22.70	JENNA J STEWART
00700567	20151211	15.05	MELANIE K ENNEN
00700892	20151218	16.20	LINDSEY GREEN
00700897	20151218	16.00	SONORA DAVIS
00700899	20151218	16.00	SYDNEY LYNNE DAVIS
00701248	20151223	5.58	MARK JENNERMAN
00701434	20151231	90.59	ERBERT'S AND GERBERT'S
00701542	20160108	175.72	CORLETTE ANTINUCCI
00702037	20160115	19.96	JAMES OR PATRICIA ROACH
00702077	20160115	12.00	SECRETARY OF STATE

00702496	20160122	18.62	KYLE M WILLIAMS
00702510	20160122	93.36	MATTHEW W BUSSE
00702618	20160122	9.46	LANCE MASKE
00702890	20160205	17.60	ERIN R HOELSCHER
00702894	20160205	14.54	ISAAC E CUSICK
00702914	20160205	14.03	MICHAEL C CHRISTOFFERSON
00702940	20160205	7.54	LOUIS EISENMAN
00703657	20160219	26.53	DANNY L KOZIAL
00704079	20160304	14.54	DAVID W KITTLE
00704096	20160304	18.62	KATE M VINOPAL
00704105	20160304	13.52	LUKE W HOLM
00704110	20160304	16.07	MARY K STAMM-MERCER
00704112	20160304	13.52	MATTHEW D SMITH
00704118	20160304	20.15	RAYMOND W FRANKO
00704133	20160304	35.20	TYLER T THOLE-AUSMAN
00704577	20160318	60.00	HOLLY GOSS
00704643	20160318	8.16	GRANT T HOLKER
00704783	20160318	30.00	WESTERN TECHNICAL COLLEGE
00705096	20160401	15.56	ALLEN R FLIEHR
00705129	20160401	14.54	KEVIN C DEKAN
00705132	20160401	18.62	LANA J SNOOZY
00705154	20160401	15.56	ROGER D AUSMAN
00705441	20160408	450.00	COLT'S MANUFACTURING COMPANY
00705508	20160408	368.00	POINTE HOTEL & CONFERENCE CENTER
00706307	20160429	25.76	STACEY A BACHINSKI
00706800	20160513	14.03	JENNIE M JACOBSON
00707214	20160520	22.44	GRANT T HOLKER
00707399	20160527	14.34	FORRESTT M BANDELL
00707852	20160610	18.72	KATHRYN J M SLICK-GUSTAVSON
00707875	20160610	20.15	TYLER K RUEDY

00708049	20160617	47.94	GRANT T HOLKER
00708509	20160624	14.95	LEVI J SOBOROWICZ
00708518	20160624	20.15	NATHAN J WILLGER
00708655	20160701	40.00	CHIPPEWA FALLS FAMILY LLC
00708843	20160708	12.50	KYLE K KOWALSKI
00708925	20160708	13.16	RICHARD STEIDL
00709542	20160722	16.07	JARED G SPITSBERG
00709555	20160722	32.68	JAIDYN RASMUSSEN
00709563	20160722	16.92	MICHELLE HARRIS
00709564	20160722	16.92	MICHELLE HARRIS
00710285	20160812	187.74	BRYAN & VANESSA RASSBACH
00710287	20160812	33.93	COLETTE SISCO
00710824	20160826	25.00	ANDREW FISHER
00710831	20160826	31.60	WAL MART
00710883	20160826	50.44	KELSEY ADAMS
00710985	20160826	6.00	CHRISTOPHER OR TRACY DAYTON
00711073	20160902	27.14	JONATHAN E IDARRAGA
00711090	20160902	12.50	PAUL J LENZ UNIVERSITY OF WISCONSIN - EAU CLAIRE
00711479	20160916	50.00	CLAIRE
00711537	20160916	47.43	JOE HAYDEN
00711569	20160916	60.20	GEORGE G WATTS
00711579	20160916	13.52	JOHN A NOVAK
00711585	20160916	14.54	KEVIN A MILLER
00711658	20160916	12.24	MICHAEL W ARNOLD
00712101	20160923	22.00	ANNA SCHOEN
00712104	20160923	18.80	ELLA LAWTON
00712130	20160923	7.10	SETH HENNING
00712131	20160923	2.40	ADDISON HESTEKIN
00712143	20160923	3.00	ALISON GILLINGHAM
00712144	20160923	8.20	BRIDGET OTTO

00712148	20160923	4.00	HUNTER OTTO
00712151	20160923	0.80	STEPHANIE SWAIN
00712152	20160923	9.60	VALERIE GILLINGHAM
00712155	20160923	5.20	ZACHARY LANTZ
00712158	20160923	28.60	EMILY FLASKRUD
00712165	20160923	6.40	ALEXANDRIA LANE
00712167	20160923	4.00	BRAYLEN PROROK
00712184	20160923	10.80	LEVI NIEMAN
00712185	20160923	2.60	MADELINE DAWSON
00712188	20160923	4.40	NOAH BELLO
00712190	20160923	5.60	RONALD LANE
00712199	20160923	7.20	BENJAMIN MUELLER
00712202	20160923	7.40	BROOKE JOHNSON
00712203	20160923	1.20	CARSON SHOBERG
00712205	20160923	2.40	CHRISTOPHER JOHNSON
00712208	20160923	2.00	DALTON HENNING
00712219	20160923	3.40	HANNAH ROESKE
00712220	20160923	2.00	HUNTER BRIXEN
00712223	20160923	7.40	KATELYN WOZNEY
00712227	20160923	4.00	LILAH MICKELSON
00712246	20160923	15.20	VICTORIA ROBBINS
00712268	20160923	1.60	MARALYN BOETTCHER
00712269	20160923	10.20	NOAH SCHROEDER
00712270	20160923	7.00	ROELLA WEISS
00712302	20160923	21.00	KASEY MALAND
00712319	20160923	3.00	GRACIE VLASAK
00712324	20160923	4.00	RYDER HADT
00712328	20160923	1.00	TREVOR KAEDER
00712329	20160923	6.20	ALISHA LABONNE
00712333	20160923	2.60	ANNA BLOHOWIAK

00712337	20160923	6.20	BRAYDEN HOUSE
00712341	20160923	3.00	ELLIE BLOHOWIAK
00712342	20160923	7.80	EVA MASSEY
00712349	20160923	4.60	KYLE LABONNE
00712359	20160923	1.50	ANGELINE MOHR
00712360	20160923	11.00	EVA DOWNEY
00712361	20160923	0.80	JACOB DOWNEY
00712362	20160923	4.60	JENNIFER PARKER
00712363	20160923	1.60	PAUL FRANK
00712364	20160923	12.00	SHAUN DOWNEY
00712365	20160923	8.60	WILLIAM PARKER
00712375	20160923	9.20	KENDALL MAYER
00712379	20160923	9.20	MAYZIE WALKER
00712381	20160923	11.60	TENLEY WALKER
00712392	20160923	8.40	BRET KOSTKA
00712396	20160923	4.60	KARLEE STENSEN
00712407	20160923	11.40	MAGGIE WILTGEN
00712409	20160923	7.20	ROSALIE NOWLAN
00712411	20160923	3.20	AMY KOEHLER
00712413	20160923	22.00	BERGAN BUESSER
00712415	20160923	3.20	BRANDON HELLAND
00712417	20160923	3.60	BRYNN CLEMONS
00712423	20160923	12.00	ELIZABETH KUHN
00712426	20160923	8.60	GRACE BRANDNER
00712438	20160923	2.40	KAMERON KOHLHEPP
00712439	20160923	4.00	KARA FREDRICK
00712440	20160923	4.00	KARAH NELSON
00712443	20160923	4.00	LUCY MAHAL
00712448	20160923	4.80	MICHAELA HELLAND
00712457	20160923	5.40	SOPHIA LEE

00712534	20160930	13.01	ALEC D BUTLER
00712535	20160930	14.54	ANDREW R DENAMUR
00712542	20160930	17.60	DEAN A WIRTANEN
00712550	20160930	20.56	JONATHAN M BECKER
00712563	20160930	13.52	RHONDA L NOONAN
00712569	20160930	17.60	SUSAN J MILLER
00712646	20160930	35.00	COUNTY OF WAKE (NC) SHERIFF'S DEPT
00713060	20161014	17.60	NATHAN R HALEY
00713375	20161021	4.00	ANNIE M CAMDEN
00713674	20161028	15.56	DAVID E HOLMES
00713705	20161028	15.56	MARY A MCDERMID KORN
00713723	20161028	15.56	RONALD J PFEFFER
00714213	20161111	30.00	ALL LAB TESTS FAST-EAU CLAIRE
00714544	20161118	17.60	CATHERINE E DAVIS
00714552	20161118	16.07	GABRIEL M OTTERSON
00714554	20161118	14.29	JACOB A FIELDS
00714574	20161118	16.58	NATHAN D MURPHY
00714579	20161118	13.01	RICKY A WILBUR
00714875	20161123	16.58	ZACHARY R PARR
00714881	20161123	21.04	DIANA MILLEN
00714882	20161123	16.88	HITESH PATEL
00714890	20161123	33.28	MATTHEW DEVNEY-BLODGETT
00715189	20161209	232.00	MARY HINZE
00715216	20161209	511.20	JACKIE L MEYER
00715816	20161222	65.00	MARCY BARR
00715856	20161222	13.67	ALBERT P SIMMONS
00715876	20161222	26.53	ERIC G TRAXLER
00715884	20161222	35.20	JOSHUA M DOE
00715898	20161222	29.08	NATALYA J BARTELT
00715900	20161222	14.69	PATRICK A MARION

00715905	20161222	16.07	ROGER D ZUGIER
00715930	20161222	71.00	KAYLA E BILGRIEN
00716033	20161222	11.84	ANDREW BLOMSTROM
00716273	20170106	18.01	CHRISTINA R BAKER
00716755	20170113	217.90	C&M PROPERTIES & CONSTRUCTION
00716774	20170113	4.05	TERRIE LANCOUR
00717075	20170120	35.45	LINDA J KING
00717083	20170120	13.52	MICHAEL S MCINNIS
00717087	20170120	14.03	NATHAN A NYBROTEN
00717306	20170125	240.50	BURT SHEPLER
00717312	20170125	210.70	LAUREN B LARSON
00717321	20170125	440.00	K & R PROPERTIES
00717403	20170127	31.97	JIMMY JOHNS
00717557	20170127	10.50	MINNESOTA DEPARTMENT OF PUBLIC SAFETY
00717579	20170127	30.00	XCEL ENERGY
00717633	20170203	13.27	AMY M HARWICK
00717653	20170203	14.03	DEBRA J RETALLICK
00717654	20170203	13.01	DENNIS J ANDROS
00717663	20170203	31.12	JASON J STURZ
00717706	20170203	13.52	SEAN P CLARK
00717876	20170210	130.00	AAIDD WISCONSIN
00718353	20170217	68.48	MICHAELENE O NYE
00718515	20170224	16.83	BROOKE BERTRAM
00718537	20170224	165.39	JOSEPH M LUGINBILL
00718612	20170224	3.00	JULIE LOWE
00718864	20170303	15.56	ADDIE S ZELLMER
00718869	20170303	17.80	BRADLEY R GRUNEWALD
00718897	20170303	28.82	KIM A MCGUIRE
00718902	20170303	35.20	MELISSA L WICK-CONNER
00718944	20170303	6.40	MADISON DOKKESTAL

00719378	20170317	15.56	JENNIFER L JOLLEY
00719569	20170317	2,844.00	JAY ALSTON
00719622	20170317	6.12	EMILY GROTH
00719762	20170324	10.71	STEPHANIE J ROHE
00720093	20170407	15.56	KAITLYN A HANSEN
00720095	20170407	17.60	KALI M BUDD
00720501	20170414	17.60	TYLER M HOLZMER
00720518	20170414	13.52	JOSEPH A DEMARRE
00720657	20170421	162.00	STATE OF WISCONSIN
00720794	20170421	5.61	MARY HAUKENESS-MACK
00720864	20170421	74.00	DALYSA MILLER
00721316	20170505	29.75	CONNIE MORITZ
00722098	20170526	367.00	IDEAL CAPITAL
00722362	20170602	27.55	VANESSA A BAXTER
00722365	20170602	12.86	ZACHARY P ZUBAL
00722443	20170609	60.00	DOOR 2 DOOR TAXI
00722822	20170616	3.06	SAMANTHA JAMES
00722833	20170616	27.30	ANDREW R LAU
00722845	20170616	17.80	HEATHER R SINETTE
00722849	20170616	14.54	JASON E HOFFMAN
00722854	20170616	19.74	NICHOLAS J BESASIE
00723499	20170630	19.13	ANNE E BROWN
00723636	20170707	42.34	AMANDA J OBENHOFFER
00723661	20170707	13.01	JOHN H BARILANI
00724330	20170721	165.00	DEBRA HARAS
00724665	20170728	14.30	WALMART
00724770	20170804	54.08	ADAM R LA LIBERTY
00724796	20170804	10.00	BRIAN SONGEROTH
00724810	20170804	6.00	LOREN OLSON
00725345	20170818	53.55	DAVID R LUNDBERG

00725376	20170818	124.15	ROBERT ZWALD
00725540	20170825	5.15	HANNAH LARSON
00725621	20170825	16.58	AUSTIN J GIESE
00725640	20170825	20.15	JAMES HER
00725645	20170825	14.34	JOSHUA T NEAL
00725668	20170825	17.60	THOMAS M SULLIVAN
00726240	20170915	13.01	MARTIN J STROMBERGER
00726719	20170929	15.05	ANDREW D CARLTON
00726745	20170929	20.08	PAUL JOHNSON
00726820	20170929	25.45	TRACEY HINKE
00726936	20171006	24.00	JESSICA FRASE
00726942	20171006	3.00	KENDALL MAYER
00726945	20171006	3.00	LAUREN STILLMAN
00726946	20171006	7.60	MAYZIE WALKER
00726980	20171006	300.00	CAROL HEDLUND
00727581	20171020	81.12	JOSEPH C STROMBERG
00727583	20171020	22.70	KENNETH B LAROSE
00727588	20171020	12.76	MIKALA M DALE
00727599	20171020	16.58	TERESA J HERNANDEZ
00727600	20171020	14.23	WALTER O WOLOWICZ
00727908	20171027	56.64	MELISSA L LEIS
00728026	20171103	476.00	INN TOWNE HOTEL
00728092	20171103	3.20	AMELIA SHIEL
00728097	20171103	2.80	ROSALIE NOWLAN
00728099	20171103	2.60	SVEN FRITZ
00728350	20171110	25.77	BISHOY M BARSOUM
00728357	20171110	14.13	CARRIE S BACON
00728360	20171110	17.60	DAVID D WESNER
00728373	20171110	15.56	JOSHUA L KOWALCZYK
00728380	20171110	15.05	LYNNE R HOLUM

00728382	20171110	35.20	MARK R YORK
00728389	20171110	20.15	NICHOLAS J BRENNER
00728402	20171110	16.17	TYLER H KOLUMBUS
00729287	20171208	14.03	DALE W BILDERBACK
00729320	20171208	1,814.52	PACKERLAND BROADBAND
00729510	20171215	3.06	WALKER MILLER
00729580	20171215	3.06	KYRSHA TOLLEFSON
00729705	20171222	4.69	STEVEN ENGLISH
00729846	20171222	6.81	ANDREW PIERSON
00729853	20171222	5.20	FIRST BANK
00729868	20171222	7.70	MICHAEL EGAN
00729922	20171222	<u>267.10</u>	DONALD CRANDALL
	Total Unclaimed Funds	<u>27,532.23</u>	

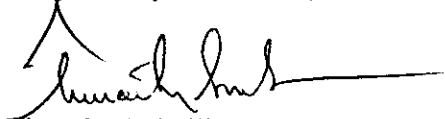
FACT SHEET

TO FILE NO. 19-20/050

SECTION 1.-3. These fees were proposed and passed by the planning and development committee on July 23, 2019 by a vote of 5 to 0. These fees were calculated using a average of 5.0%. Fees were increased to help cover the costs associated with operations associated with administering the department programs, fuel costs and to help implement the County Class Comp. program. The last time these fees have been changed is 2016. Fiscal Impact: \$10,000

SECTION 4. This fee update was proposed and passed by the highway committee on December 7, 2017 by a vote of 5 to 0. This fee had been approved and passed by the highway committee in 2017 but not requested to be added to the code until now. Fiscal Impact: \$350.00 to \$400.00.

Respectfully Submitted,



Timothy J. Sullivan
Corporation Counsel

TJS/yk

Ordinance/19-20.050 Fact

2
3 TO AMEND SECTION 4.35.090 OF THE CODE: PERMIT, VARIANCE, REZONING,
4 SPECIAL EXCEPTION, SIGN AND LAND USE FEES; TO AMEND SECTION 4.35.092 OF
5 THE CODE SHORELAND FEES; TO AMEND SECTION 4.35.095 OF THE CODE:
6 AIRPORT ZONING FEES; TO AMEND SECTION 10.05.001 OF THE CODE: ALL-
7 TERRAIN VEHICLE ROUTES DESIGNATED
8

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

10 SECTION 1. That Section 4.35.090 of the code be amended to read:

11
12
13 4.35.090 Permit, Variance, Rezoning, Special Exception, Sign and Land Use Fees. The
14 following fee schedule shall apply:

- 15 A. Residential, forestry and agriculture districts.
 - 16 1. Principal uses: \$ ~~225.00~~235.00
 - 17 2. Accessory uses and additions:
 - 18 a. 0 to 200 sq. ft. \$ 50.00
 - 19 b. 200+ sq. ft. \$ ~~.25~~.26/sq. ft.
 - 20 c. Maximum fee \$ ~~225.00~~235.00
- 21 B. Commercial and industrial uses.
 - 22 1. Principal uses:
 - 23 a. 0-1,000 sq. ft. \$ ~~225.00~~235.00
 - 24 b. 1,000 + sq. ft. \$ ~~.25~~.26/sq. ft.
 - 25 c. Maximum fee \$ ~~3200.00~~3300.00
 - 26 2. Accessory uses:
 - 27 a. 0-500 sq. ft. \$ ~~105.00~~110.00
 - 28 b. 500 + sq. ft. \$ ~~.25~~.26/sq. ft.
 - 29 c. Maximum fee \$ ~~3200.00~~3300.00
 - 30 3. Additions: See principal and accessory fees.
- 31 C. Change of Use. \$ ~~180.00~~190.00
- 32 D. Signs
 - 33 1. All signs \$ ~~75.00~~80.00
 - 34 2. Billboards \$ ~~225.00~~235.00
- 35 E. Variances \$ ~~500.00~~525.00
- 36 F. Appeals \$ ~~500.00~~525.00
- 37 G. Conditional use permits \$ ~~500.00~~525.00
- 38 H. Rezoning \$ ~~500.00~~525.00
- 39 I. One time temporary use fee per site \$ ~~45.00~~50.00
- 40 J. Rezoning and Comprehensive Plan \$ ~~65.00~~70.00
- 41 Surcharge for mapping
- 42 K. Home Businesses \$ ~~180.00~~190.00
- 43 L. Text Amendments \$ 500.00
- 44 M. Wind Energy Systems \$ 250.00
- 45 N. Refunds
 - 46 1. Land Use Paid fee minus \$ 50 Administrative Fee
 - 47 2. Conditional Use Paid fee minus \$ 75 Processing Fee
 - 48 \$275 Administrative Fee
 - 49 \$ 25 Vendor Fee

1 SECTION 4. That Section 10.05.001 be amended to read:

2
3 10.05.001 All-terrain vehicle routes designated. Consistent with Wis. Stat. § 23.33 (8),
4 the designation of all-terrain vehicle routes is delegated to the highway committee. The fee for
5 ATV Route applications is \$35.00.
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TJS/yk

Committee on Finance and Budget

Dated this _____ day of _____, 2019.

FACT SHEET

FILE NO. 19-20/058

The Finance Department has received requests from various departments to increase their budgets for certain expenditures. These requests are based on additional sources of revenue, either increases in state aid or new grant awards.

Fiscal Impact: No additional cost, as the source of the funding is additional revenue.

Respectfully Submitted

Amy Weiss
Senior Accounting Manager

2
3 - APPROVAL OF GIFT, GRANT, AND/OR DONATION TO EAU CLAIRE COUNTY -
4

5 WHEREAS, Section 59.52(19) Wis. Stats. empowers the County Board to accept donations,
6 gifts, or grants of money for any public governmental purpose within the powers of the County; and
7

8 WHEREAS, the various departments listed below have received grant awards to be used to
9 support the department's existing 2019 programs; and
10

11 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of
12 Supervisors authorizes amending the following 2019 departmental revenue and expenditure
13 budgets for additional grant awards received year to date 2019.
14

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sheriff	WEM/Alert Tactical Pole Camera	\$15,000
Sheriff	WEM/Swat Ballistic Equipment	10,000
Sheriff	WEM/Alert Night Vision	20,000
Sheriff	WEM/Swat Advance Training	19,400
Sheriff	WEM/Alert Explosive Breach Training	8,700
Parks & Forest	Knowles-Nelson Stewardship	124,901
DHS	Jail Re-Entry Diversion Project	79,970
DHS	Margaret A Cargill Grant	30,000
Airport	Project Grants	350,000
CJCC	Pretrial Program	<u>45,525</u>
TOTAL		<u>\$703,496</u>

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28 ADOPTED:

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Committee on Finance and Budget

AW

Dated this _____ day of _____, 2019.

FACT SHEET

TO FILE NO. 19-20/059

This resolution amends the 2019 Eau Claire County budget by transferring \$559,500 from the 6th Courtroom Capital Projects account to provide funding for an alternate project in 2019.

The Eau Claire County Board of Supervisors approved Resolution 19-20/011 “Postponing Construction of the 6th Courtroom until the Wisconsin Legislature Creates a 6th Eau Claire County Circuit Court Judges Position” on April 16, 2019. The original 2019 budget included approved capital project funding of \$799,500 for this project. With this project now contingent upon the approval of a sixth judgeship and the timing of such not requiring a 6th courtroom be constructed in 2019, the associated bonding capacity approved for this project would be available for alternate projects.

Resolution 19-20/051 reallocated \$240,000 of the original courtroom funding to two projects. This resolution proposes allocating the remaining \$559,500 as additional funding for the design of a new Highway building.

Fiscal Impact: \$559,500

Respectfully Submitted,

Norb Kirk
Finance Director

4 - APPROVING A BUDGET TRANSFER OF \$559,500 FROM THE 6th COURTROOM
5 CAPITAL PROJECTS ACCOUNT TO FUND THE DESIGN OF A HIGHWAY
6 BUILDING IN 2019 -

7 WHEREAS, in accordance with Wis. Stat. § 65.90(5)(a), the amounts of the various
8 appropriations and the purposes for such appropriations stated in a budget may not be changed
9 unless authorized by a vote of two-thirds of the entire membership of the County Board of
10 Supervisors; and

11
12 WHEREAS, Resolution 19-20/011 “Postponing Construction of the 6th Courtroom until
13 the Wisconsin Legislature Creates a 6th Eau Claire County Circuit Court Judges Position” was
14 approved at the April 16, 2019 board meeting; and

15
16 WHEREAS, the postponement of the 6th courtroom construction frees up \$799,500
17 bonding capacity for additional projects in 2019, specifically the following:

- 18 • Highway Building Design, \$559,500, account #405-16-57141-822-019; and

19
20
21 NOW THEREFORE BE IT RESOLVED by the Eau Claire County Board of Supervisors
22 that the Board approves transferring \$559,500 from the 6th Courtroom Capital Projects account
23 (#405-02-57140-820-000) to the account indicated above.

24
25 BE IT FURTHER RESOLVED that within 10 days the County Clerk shall file a Class 1
26 notice of this transfer of budgeted funds.

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28 ADOPTED:

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Committee on Finance and Budget

AW

Dated this _____ day of _____, 2019.

Eau Claire County
 Committee on Finance and Budget
 Department Budget Meetings
 2020 Budget

Date	Time	Department
7/11/2019	6:00	Public Input Session - Fall Creek Village Hall
<hr/>		
8/8/2019	6:00	Public Input Session - EC Library, Eau Claire Room
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9/18/2019	1:00	review of Administrator's Proposed Budget
Room 1301	1:30	Health Insurance, personnel capital/debt
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9/20/2019	1:00	call to order, questions
Room 1273	1:30	Treasurer/County Clerk
	2:00	Register of Deeds
	2:30	Parks
	3:00	DA
	3:30	CJCC
	4:00	Airport
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9/27/2019	1:00	call to order, questions
Room 1301	1:30	Facilities/BCR
	2:30	Clerk of Courts/Circuit Court
	3:00	Highway
	4:00	P&D
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9/30/2019	1:00	call to order, questions
Room 1301	1:30	IS
	3:00	Sheriff
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10/1/2019	1:00	call to order, questions
1:00pm	1:30	ADRC/Vets
Room 3312	3:00	DHS
<hr/>		
10/2/2019	8:30	call to order, questions
Room 1301	9:00	Health Department
	9:30	Extension
	10:00	Admin/County Board
	10:30	HR
	11:00	Probate
	11:30	Corp Counsel/CSA
	12:00	break
	1:00	Finance
	1:30	Family Resource Center
	2:00	Restorative Justice
	2:30	Community Agencies
	3:00	Community Agencies
	3:30	Community Agencies
	4:00	Community Agencies
	4:30	Community Agencies
<hr/>		
10/4/2019	8:30	wrap up
Room 1301		

**Eau Claire County
Annual Sales Tax Collections**

Month	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	\$ 605,382	\$ 649,869	\$ 613,413	\$ 637,758	\$ 633,370	\$ 655,343	\$ 696,710	\$ 755,910	\$ 746,338	\$ 704,798
February	638,455	602,909	563,535	532,904	689,925	843,563	882,113	628,528	601,096	669,281
March	538,909	561,038	783,032	834,428	852,142	864,937	659,845	914,348	957,986	959,733
April	711,305	797,429	741,448	606,312	641,812	719,623	933,154	883,529	900,497	854,152
May	663,464	567,787	549,895	783,189	856,800	854,993	880,459	803,003	946,279	1,020,614
June	476,205	707,990	872,811	924,281	935,972	835,827	819,172	893,219	1,249,533	1,134,311
July	741,830	751,169	783,644	655,631	764,686	1,031,180	946,348	1,108,995	748,195	
August	663,893	616,376	785,490	823,653	1,004,488	957,996	817,003	829,756	987,184	
September	631,589	804,241	788,958	805,689	725,272	753,988	906,726	984,452	1,086,193	
October	642,499	705,976	669,856	655,379	830,917	968,167	901,132	933,541	789,472	
November	728,502	630,916	799,401	872,360	934,158	868,976	662,535	652,721	950,828	
December	692,239	844,605	817,298	774,289	707,471	708,777	996,080	1,137,837	1,069,954	
Total	\$ 7,734,272	\$ 8,240,305	\$ 8,768,781	\$ 8,905,873	\$ 9,577,013	\$ 10,063,370	\$ 10,101,277	\$ 10,525,839	\$ 11,033,555	\$ 5,342,889
Budgeted	\$ 7,675,000	\$ 7,675,000	\$ 7,800,000	\$ 8,060,000	\$ 8,586,000	\$ 8,950,000	\$ 9,280,000	\$ 9,600,000	\$ 10,100,000	\$ 10,849,216
Excess (Short)	\$ 59,272	\$ 565,305	\$ 968,781	\$ 845,873	\$ 991,013	\$ 1,113,370	\$ 821,277	\$ 925,839	\$ 933,555	\$ (5,506,327)
	2010 Surplus	2011 Surplus	2012 Surplus	2013 Surplus	2014 Surplus	2015 Surplus	2016 Surplus	2017 Surplus	2018 Surplus	
Total County Taxable Sales	\$ 1,546,854,400	\$ 1,648,061,000	\$ 1,753,756,200	\$ 1,781,174,600	\$ 1,915,402,600	\$ 2,012,674,000	\$ 2,020,255,414	\$ 2,105,167,718	\$ 2,206,710,922	\$ 1,068,577,812
Yearly Average	\$ 644,523	\$ 686,692	\$ 730,732	\$ 742,156	\$ 798,084	\$ 838,614	\$ 841,773	\$ 877,153	\$ 919,463	\$ 890,482

Month	Monthly Avg	Median
January	\$ 669,889	\$ 652,606
February	\$ 665,231	\$ 633,491
March	\$ 792,640	\$ 843,285
April	\$ 778,926	\$ 769,439
May	\$ 792,648	\$ 828,998
June	\$ 884,932	\$ 883,015
July	\$ 836,853	\$ 764,686
August	\$ 831,760	\$ 823,653
September	\$ 831,901	\$ 804,241
October	\$ 788,549	\$ 789,472
November	\$ 788,933	\$ 799,401
December	\$ 860,950	\$ 817,298

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

**Eau Claire County
Annual Vehicle Registration Fee Collections**

Month	2019
January	\$ 69,579
February	148,262
March	170,323
April	225,742
May	238,091
June	221,855
July	219,188
August	246,307
September	
October	
November	
December	
Total	\$ 1,539,346
Budget	\$ 2,300,000
Excess (Short)	\$ (760,655)
Monthly Average	\$ 192,418

Month	Monthly Avg	Median
January	\$ 69,579	\$ 69,579
February	\$ 148,262	\$ 148,262
March	\$ 170,323	\$ 170,323
April	\$ 225,742	\$ 225,742
May	\$ 238,091	\$ 238,091
June	\$ 221,855	\$ 221,855
July	\$ 219,188	\$ 219,188
August	\$ 246,307	\$ 246,307
September	NA	NA
October	NA	NA
November	NA	NA
December	NA	NA

Monthly amounts reflect vehicle registration fees received.
Payment is for collections made by state in prior month.

MINUTES

Eau Claire County Committee on Finance and Budget

Date: Monday, August 12, 2019

Time: 4:30 pm

Location: Room LEC 1301; Eau Claire County Courthouse

Members present: Supervisors Steve Chilson (arrival at 4:36 pm), Jim Dunning, Robin Leary, Stella Pagonis, Gerald Wilkie

Staff present: Norb Kirk, Finance Director; Glenda Lyons, Treasurer; Janet Loomis, County Clerk; Tina Pommier, Accountant; Amy Weiss, Senior Accounting Manager

Others present: Supervisor Connie Russell; Brock Geyen, Managing Principle CliftonLarsonAllen

Chair Stella Pagonis called the meeting to order at 4:30 pm and confirmed compliance with open meetings law.

There were no members of the public present. Supervisor Pagonis gave a TID update.

Brock Geyen reviewed the 2018 audit summary and financial statements. CLA was pleased with how the audit went. The county received an unmodified opinion, and audit findings include material audit adjustment and limited segregation of duties. There was a total of five adjusting journal entries that triggered the material adjustment finding. This is much better than in prior years. Segregation of duties is an ongoing evaluation. There have been improvements in accounts payable and cash disbursement, as well as in journal entry preparation and posting. General fund unassigned fund balance is at 28.9% of annual expenditures. This is within policy; however, it is below average of eleven local counties. As the unassigned fund balance drops, cash flow issues become apparent. This could drive the county into short term borrowing, which then incurs interest costs. DHS will continue to impact the general fund. This is a trend across the state. If the unassigned fund balance in the general fund dropped below 20%, this would be alarming, as it would indicate either a lack of ability or desire to mitigate losses.

Proposed Resolution 19-20/047 “Disallowing the Claim of Mill Ridge Estates Condominium Owner’s Association, Inc....” / Discussion – Action

Motion by Leary: to disallow claim, approve resolution as presented

No further discussion; unanimous 5-0.

Glenda Lyons presented the Treasurer’s 2020 budget request. Interest income is not expected to go up because there is less cash to invest and interest rates have dropped.

Motion by Dunning: to approve Treasurer’s budget as presented

No further discussion; unanimous 5-0.

Janet Loomis presented the County Clerk’s 2020 budget request. The 2020 budget includes expenditure estimates for four elections.

Motion by Leary: to approve County Clerk’s budget as presented

No further discussion; unanimous 5-0.

Norb Kirk presented the Finance Department’s 2020 budget request.

Motion: Wilkie moves approval of budget as presented

Norb directed the committee’s attention to the performance management metrics.

No further discussion; unanimous 5-0.

Norb Kirk presented the 2019 Director’s Report and the quarter 2 financial statements. By excluding fund balance applied, bond proceeds, and fund transfers, the committee can get a more operational view of county activity.

The committee desires to have more timely reporting from DHS. Current reports run 2-3 months behind. The committee would like to see DHS's mitigation plan to determine if the savings anticipated is realistic. Current DHS mitigation plans include relocating higher cost placements.

The Finance Department received a request to reallocate the funding approved for the 6th courtroom to fund \$68,000 in special assessments payable to the City of Eau Claire and \$172,000 to build out the District Attorney's office for the addition of new staff. Total approved funding for the 6th courtroom is \$799,500. The Finance & Budget Committee would like to allocate \$68,000 for special assessments, \$172,000 for the District Attorney and the remaining \$559,500 could be allocated to Highway for the design costs.

Motion by Dunning: put a resolution forward for up to \$172,000 office remodeling for the DA, and \$68,000 for the special assessment from the 6th courtroom approved capital funding
No further discussion; unanimous 5-0.

Proposed Resolution 19-20/049 "Authorizing a Change of Venue for the Veteran's Tribute Trail."

Motion by Wilkie: to approve Resolution 19-20/049, for a change of venue.
No further discussion; unanimous 5-0.

The committee reviewed the following financial reports:

1. County Sales Tax Report – May earnings received in July
2. Vehicle Registration Fee Report

Dave Hayden and Stella Pagonis to work on the 2020 budget survey.

Motion by Leary: prepare a budget survey using the 2017 questions and format

Supervisor Pagonis made a motion to approve the meeting minutes below, as presented.

1. July 8, 2019: regular meeting
 2. July 11, 2019: public input session
 3. August 8, 2019: public input session
- No further discussion; unanimous 5-0.

The next meeting is set for August 20 at 6:30 pm. Future agenda items include:

1. Action items for DHS financial review so committee can take actual action
2. Highway design funding
3. Written scope of DHS audit and cost
4. Cash handling policy from Beaver Creek Reserve

The meeting was adjourned at 7:19 pm.

Amy Weiss
Committee Clerk

MINUTES

Eau Claire County
Committee on Finance and Budget

Date: Tuesday, August 20, 2019

Time: 6:30 pm

Location: Room 1278; Eau Claire County Courthouse

Members present: Supervisors Steve Chilson, Jim Dunning, Robin Leary, Stella Pagonis, Gerald Wilkie

Members absent: Supervisor Robin Leary

Staff present: Norb Kirk, Finance Director; Amy Weiss, Senior Accounting Manager

Chair Stella Pagonis called the meeting to order at 6:30 pm and confirmed compliance with open meetings law.

There were no members of the public present.

Proposed Resolution 19-20/051 “Approving a Budget Transfer of \$240,000 from the 6th Courtroom Capital Projects Account to...” / Discussion – Action

Motion by Wilkie: to approve resolution as presented

No further discussion; unanimous 4-0.

The next meetings are set for August 20 at 6:30 pm and September 10 at 5:30 pm. Possible agenda items include:

1. 2019 bond issue
2. County debt policy
3. DHS update with fiscal reports

The meeting was adjourned at 6:37 pm.

Amy Weiss
Committee Clerk