

AGENDA
Eau Claire County
Committee on Finance & Budget
Tuesday, October 20, 2020
6:15 p.m.
Webex Conference Call

Public Access:
Dial in Number: 415.655.0001
Access Code: 145 402 9466

1. Call to Order and Confirmation of Meeting Notice
2. Public Comment
3. Proposed Resolution 20-21/083 “Authorizing a 2020 Budget Transfer of Capital Projects Funds” / Discussion – Action
4. Proposed Resolution 20-21/084 “Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$14,000,000 General Obligation Refunding Bonds” / Discussion – Action
5. Future meeting and Agenda Items / Discussion
6. Adjourn

Prepared by: Amy Weiss

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) 8391669 or (TDD) 8394735 or by writing to the ADA Coordinator, Human Resources Department, Eau Claire County Courthouse, 721 Oxford Ave., Eau Claire, Wisconsin 54703.

FACT SHEET

FILE NO. 20-21/083

Approving a 2020 Budget Transfer in the Capital Projects Fund

This resolution amends the 2020 Eau Claire County budget by transferring \$124,279 from capital projects identified with excess funding to newly identified projects that are of a high priority to complete.

Resolution 20-21/083 will reallocate \$124,279 of capital projects funding to two new urgent jail projects as outlined below.

During 2020 the Finance Department has been tracking the actual capital expenditures in the Capital Projects Fund in relationship to the budget and approved funding, as well as funding received in 2020 for capital projects yet to be completed in 2020. The Finance Department has determined that there are excess capital funds related to budgeted projects that have been completed that could be assigned to new projects identified in 2020 that have been identified as a high priority to be completed. The new projects are noted below, along with the identified funds available to transfer to facilitate completion of these projects in 2020.

New Capital Project	Project Cost	Description/Reason	Funding Transfer from 2020 Project
Replace (2) jail dryers	\$24,254	The current jail dryers have reached the end of their useful life and are requiring multiple repairs and have become unreliable.	Excess Funding from Computer Lab Expansion - \$19,196 Excess Funding from Fleet Replacement - \$1,493 Excess Funding from Food Chopper - \$992 Excess Funding from IS Infrastructure Projects - \$2,573
Replace (15) SCBA (self-contained breathing apparatus units and batteries	\$100,025	These units are required for the jail operations as a component of fire suppression and inmate evacuation in the event of a fire in the jail. The current SCBA units are no longer in compliance with code and can't be certified.	Excess Funding from IS Infrastructure Projects - \$100,025

Fiscal Impact: No additional cost, as the source of the funding is based on the availability of excess funds.

Respectfully Submitted

Norb Kirk
Finance Director

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3 AUTHORIZING A 2020 BUDGET TRANSFER OF CAPITAL PROJECTS FUNDS
4

5 WHEREAS, Based on tracking of the actual expenditure of capital funds, and the
6 tracking of funds received for capital projects yet to be completed in 2020, the Finance
7 Department has determined that there are excess capital funds available from budgeted projects
8 that have been completed; and,
9

10 WHEREAS, The Sheriff’s Department has identified two capital projects for the jail
11 which are of high priority: the replacement of (2) jail dryers which are at the end of their useful
12 life and require frequent repairs for a projected cost of \$24,254, and the replacement of 15 self-
13 contained breathing apparatus units and batteries, which are no longer in compliance and unable
14 to be certified, at a projected cost of \$100,025; and,
15

16 WHEREAS, The funds for these two projects will come from the following completed
17 capital projects where there are excess funds in the following amounts: computer lab expansion -
18 \$19,196, fleet replacement - \$1,493, food chopper - \$992, IS infrastructure projects - \$102,598.
19

20 NOW THEREFORE BE IT RESOLVED, That the Eau Claire County Board of
21 Supervisors authorizes the transfer of capital project funds in the 2020 annual budget, in the
22 amount of \$124,279 from the excess of the aforementioned completed capital project funds, to
23 pay for the capital projects in the jail including 2 new jail dryers, and 15 self-contained
24 breathing apparatus units and batteries.
25

26 I hereby certify that the foregoing
27 correctly represents the action of the
28 Committee on Finance and Budget on
29 October ____, 2020, by a vote of ____ for,
30 and ____ against.
31

32 _____
33 Stella Pagonis, Chair
34 Committee on Finance and Budget
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