

MINUTES
Eau Claire County
Committee on Finance & Budget
Monday, July 26, 2021
4:00 p.m.
Webex Conference Call

Committee on Finance & Budget Members present: Supervisors Steve Chilson, Jim Dunning, Robin Leary, Stella Pagonis, Gerald Wilkie

Staff present: Amy Weiss, Senior Accounting Manager; Kathryn Schauf, County Administrator; Glenda Lyons, Treasurer; Sue McDonald, County Clerk

Chair Pagonis called the Committee on Finance & Budget to order at 4:00 pm and confirmed compliance with open meetings law.

The committee clerk took roll call. Members present are indicated above.

No members of the public wished to speak.

Glenda Lyons presented the 2022 requested budget for the Treasurer. ARPA funds and Highway funds are being invested, however, the investment income earned will be restricted to the original purpose of the funds (not available for general government use). Glenda anticipates that the interest rate will remain flat in 2022. Treasurer and Deputy Treasurer work the window writing receipts and the new system is very efficient, which eliminates the needs for LTEs. No issues with arbitrage because interest rates on investments are well below the rate at which the funds were borrowed.

Motion: Wilkie moved to accept budget as presented

Vote: 5-0 via voice vote

Sue McDonald presented the 2022 requested budget for the County Clerk. There are concerns about the volume and time commitment required for open records requests and election verifications.

Motion: Leary moved approval as presented

Vote: 5-0 via voice vote

Proposed Resolution 21-22/036 "Authorizing the Sale of Tax Deed Property to Former Owners..."

Motion: Dunning moved approval as presented

Vote: 5-0 via voice vote

Proposed Resolution 21-22/037 "Authorizing the Sale of Tax Deed Property to the Town of Washington..."

Motion: Dunning moved approval as presented

Vote: 5-0 via voice vote

Village of Fairchild & Town of Fairchild Exemption Requests

Motion: Chilson moved approval of exemption request

Vote: 4-1 via voice vote

Future Meetings:

Public Input: in-person August 4, 6:30; August 11 Virtual, 5:00

Community Agencies: offer to community agencies not under a contract to appear once at a virtual meeting; August 12, 3:00 pm

Regular F&B meeting: August 9, 4:00 pm

The committee adjourned at 5:30 pm.



Amy Weiss
Committee Clerk