



AMENDED AGENDA

Eau Claire County

Committee on Administration and Committee on Finance & Budget

Tuesday, September 20, 2022, at 6:30 p.m.

Eau Claire County Government Center
721 Oxford Ave., Eau Claire • Room 1301

Join from the meeting link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m1e080b03459f7d1fdef107d6c31de9d2>

Join by meeting number:

Meeting number: 2593 690 8216 Password: apAKvcNP366

Join by phone:

Dial in: 415-655-0001 Access Code: 2593 690 8216

1. Call to Order of the Committee on Administration and confirmation of meeting notice
2. Call to Order of the Committee on Finance & Budget
3. Committee on Administration Roll call
4. Committee on Finance & Budget Roll call
5. Public Comment
6. Finance & Budget Action: File No. 22-23/056: Resolution amending 2022 budget by \$1,900,000 from the Eau Claire County General Fund Balance and \$7,361,103 from the American Rescue Plan Act for funding to cover the 2022 Eau Claire County capital project expenses
7. Administration Action: ARPA Funding Request – **Discussion/Action**
 - a. File No. 22-23/056: Resolution amending 2022 budget by \$1,900,000 from the Eau Claire County General Fund Balance and \$7,361,103 from the American Rescue Plan Act for funding to cover the 2022 Eau Claire County capital project expenses
8. Adjourn

Prepared by: Samantha Kraegenbrink – Assistant to the County Administrator

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 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.

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3 RESOLUTION AMENDING THE 2022 BUDGET BY DESIGNATING \$1,-900,-000 FROM
4 THE EAU CLAIRE COUNTY GENERAL FUND BALANCE AND \$7,361,103 FROM THE
5 AMERICAN RESCUE PLAN ACT FOR FUNDING TO COVER THE 2022 EAU CLAIRE
6 COUNTY CAPITAL PROJECT EXPENSES

7
8 WHEREAS, at present, the 2022 approved budget anticipates bonding in the not-to-exceed
9 amount of \$9,261,103 in general obligation debt to finance general capital projects; and

10
11 WHEREAS, the Eau Claire County Finance and Budget Committee seeks an alternative to
12 funding capital projects with the proposed bonding; and

13
14 WHEREAS, the Eau Claire County Finance and Budget Committee proposes an amount
15 of \$1,900,000 from fund balance; and \$7,361,103 from American Rescue Plan Act funds to cover
16 the budgeted 2022 Eau Claire County Capital Projects expenses rather than using bonding to cover
17 such expenses.

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19 NOW THEREFORE BE IT RESOLVED, the Eau Claire County Board of Supervisors
20 hereby designates \$1,900,000 from fund balance; and \$7,361,103 from American Rescue Plan
21 Act funds to cover the budgeted 2022 Eau Claire County Capital Projects expenses rather than
22 using \$9,261,103 in bonding to cover such capital project expenses.

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24 ADOPTED:

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35 Committee on Finance and Budget
36 Dated this 15th day of September, 2022

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FACT SHEET
File No. 22-23/056

The 2022 Adopted Budget included Capital expenditures of \$9.261M for non-Highway building items to be funded through the issuance of General Obligation (GO) debt. The approved capital expenditures funded by the GO debt included the following:

Highway Roads/Bridges	\$3.752M	
Facilities Infrastructure	2.832M	
Parks & Forest Infrastructure	1.467M	
Information Systems Equipment/Applications	.771M	
Sheriff Squad Replacements	.204M	
Planning & Development Equipment/Lake Districts	.135M	
Beaver Creek Reserve Infrastructure	<u>.000M</u>	
Total		\$9.261M

Once the 2022 budget had been adopted, departments began execution of capital projects that had been approved. Historically, the county funds capital projects designated as to be funded by debt by using cash reserves during the year and replenishes those funds through the proceeds of the debt issuance later in the year. As of September, ~\$6M of the above noted projects had either been spent or financially committed.

At the time the 2022 budget was adopted, the plan for use of American Rescue Plan Act (ARPA) funds had not been finalized. While the final use of ARPA funds has not been completed, many of the 2022 approved capital projects could be funded by utilizing ARPA funds, in addition to other funding such as Unassigned General Fund Balance.

With the availability of a portion of Unassigned General Fund Balance and ARPA funds, it is possible to not need to issue additional debt in 2022 to fund the projects approved as funded by debt in the 2022 adopted budget. Based on detailed analysis of the approved capital projects, the funding for these projects could be accomplished by incorporating the following funding sources:

Main ARPA Category Funding	\$5,558,876	
Use of General Fund Balance	1,900,000	
Use of ARPA Revenue Replacement Funds	<u>1,802,227</u>	
Total Combined Funding		\$9,261,103

Respectfully Submitted,

Norbert Kirk, Finance Director

1 Enrolled No.

RESOLUTION

File No. 22-23/056

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3 RESOLUTION DESIGNATING \$1,900,000 FROM THE EAU CLAIRE COUNTY GENERAL
4 FUND BALANCE AND \$7,361,103 FROM THE AMERICAN RESCUE PLAN ACT FOR
5 FUNDING TO COVER THE 2022 EAU CLAIRE COUNTY CAPITAL PROJECT EXPENSES
6

7 WHEREAS, at present, the 2022 budget anticipates bonding in the not-to-exceed amount
8 of \$9,261,103 in general obligation debt to finance general capital projects; and
9

10 WHEREAS, the Eau Claire County Finance and Budget Committee seeks an alternative to
11 funding capital projects with the proposed bonding; and
12

13 WHEREAS, the Eau Claire County Finance and Budget Committee proposes an amount
14 of \$1,900,000 from fund balance, and \$7,361,103 from American Rescue Plan Act funds to cover
15 the budgeted 2022 Eau Claire County Capital Projects expenses.
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17 NOW THEREFORE BE IT RESOLVED, the Eau Claire County Board of Supervisors
18 hereby designates \$1,900,000 from fund balance, and \$7,361,103 from American Rescue Plan
19 Act funds to cover the budgeted 2022 Eau Claire County Capital Projects expenses.
20

21 ADOPTED:
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Committee on Finance and Budget
Dated this 15th day of September, 2022

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**APPROVED BY
CORPORATION COUNSEL
AS TO FORM**

**Reviewed by Finance Dept.
for Fiscal Impact**
