



AGENDA
Committee on Finance & Budget

Monday, October 17, 2022

1:00-5:00 p.m.

Courthouse – Room #1277

721 Oxford Ave, Eau Claire, WI

Public Access:

Dial in Number: 415.655.0001

Access Code: 2596 877 2488

Join by Meeting Link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m2845b272c264abec85c4104e09a3d092>

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Public Comment
4. Proposed Resolution 22-23/065 “Authorizing a 2022 Budget Amendment for Approval of 2022 Gift to Eau Claire County” / Discussion – Action
5. Budget Wrap-Up Session / Discussion – Action
Budget Documents: <https://www.co.eau-claire.wi.us/our-government/government-resources/2023-county-budget-information>
 - a. Review Administrator’s Recommendation
 - b. Fund Balance
 - c. Debt
 - d. Capital Improvement Plan
 - e. Personnel
 - f. Other
6. Committee’s Recommended Amendments on the 2023 Administrator’s Recommended Budget to Advance to the County Board / Discussion – Action
7. Future Meetings and Agenda Items / Discussion – Action
8. Adjourn

Prepared by: Amy Weiss

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.

FACT SHEET

FILE NO. 22-23/065

The Veteran's Services Department received a bequest in the amount of \$151,656.44 from a private estate. These funds were received by the Veterans Tribute Fund in March 2022 and were transferred to Eau Claire County in May 2022.

The estate's bequest restricted the use of the funds for directly helping veterans in need.

These funds will be recorded under a special project number in the Veterans Services Department and their use will be approved and managed by the Veterans Services Commission.

Unused funds at the end of 2022 will be applied to the 2023 and future year budgets by carryforward request each year. These funds will be noted as assigned in the external county financial statements until exhausted. This bequest is expected to provide direct relief to veterans for the next 10-15 years.

Adoption of this resolution will formally accept the funds received from the estate.

Fiscal Impact: Increase Veterans Services Department donation revenue: \$151,656.44
Increase Veterans Services Department direct relief expenditures: \$151,656.44

Respectfully Submitted

Amy Weiss
Senior Accounting Manager

1 Enrolled No.

2 RESOLUTION

3 File No. 22-23/065

4 - AUTHORIZING A 2022 BUDGET AMENDMENT FOR APPROVAL OF 2022 GIFT TO
5 EAU CLAIRE COUNTY -

6 WHEREAS, Section 59.52(19) Wis. Stats. empowers the County Board to accept donations,
7 gifts, or grants of money for any public governmental purpose within the powers of the County; and
8

9 WHEREAS, the Veteran’s Services Department received a bequest from a citizen estate in
10 May 2022 in the amount of \$151,656.44; and
11

12 WHEREAS, this bequest was given to the Veterans General Donations and was specified by
13 the estate “to be used to help veterans in need;” and
14

15 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of
16 Supervisors authorizes amending the Veteran’s Services 2022 department donation revenue and
17 veteran’s aid expenditures budget for the donation.
18

19 ADOPTED:
20

21 _____
22 _____
23 _____
24 _____
25 _____
26 _____
27 _____
28 _____
29 _____
30 _____
31 _____
32 Committee on Finance and Budget
33

34 ALW

VOTE: _____ Aye _____ Nay

35 Dated this ____ day of _____, 2022.
36
37
38