



AGENDA

Eau Claire County Board of Supervisors
Tuesday, March 21, 2023, at 7 pm
Eau Claire County Government Center
721 Oxford Ave • Eau Claire, WI 54703
County Board Room 1277

Join from meeting link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m6d1eaed507cd628b981650953b7cb838>

Join from meeting number:

Meeting number: 2599 815 0082 Password: uiGSEH3DJ23

Join from phone: 415-655-0001 Access Code: 2590 576 8047

Watch live on our website: <https://www.eauclairecounty.gov/our-government/county-board/meeting-agendas-minutes>

For those wishing to make public *written* comment must fill out your information on the following link and click “Submit” **at least 60 minutes prior** to the start of the meeting. Link: <https://bit.ly/3CEnwe2>

- (1) Indicates 1st Reading
- (2) Indicates 2nd Reading

1. Call to Order
2. Honoring of the Flag and Moment of Reflection by: Supervisor Connie Russell
3. Call of the Roll
4. Approval of the Journal of Proceedings from March 7, 2023 *Page 1*
5. **PUBLIC COMMENTS**
6. **REPORTS TO THE COUNTY BOARD UNDER 2.04.320**

Oral Reports

Written Reports

- Reports from the Finance Department
 - 2022 ARPA Funding Summary *Page 3*
 - February 2023 Payments over \$10,000 *Page 4*
 - 2023 Contingency Fund *Page 14*
7. **PRESENTATION OF PETITIONS, CLAIMS AND COMMUNICATIONS**
 - Rezoning request from owner Vaughn Lierman & Lucille Lierman; and applicant, Steve or Sandy Hanson for the Town of Lincoln *Page 15*
 - Proclamation proclaiming April 2 through April 8, 2023, “Fair Housing Week” in the County of Eau Claire *Page 16*
 - Proclamation proclaiming Severe Weather Awareness Week April 17-21, 2023 *Page 17*

8. FIRST READING OF ORDINANCES BY COMMITTEES

Committee on Finance & Budget

File No.

22-23/090 (1)

Ordinance: To amend section 2.12.140 B. of the Code: Medical Examiner System *Page 18*

9. FIRST READING OF ORDINANCES AND RESOLUTIONS BY MEMBERS

10. REPORTS OF STANDING COMMITTEES, COMMITTEES, COMMISSIONS AND BOARDS UNDER 2.04.160 AND SECOND READING OF ORDINANCES

Committee on Administration

File No.

22-23/080 (1)

Resolution: In support of increased County Child Support Funding *Page 20*

Committee on Administration and Highway Committee

File No.

22-23/100 (1)

Resolution: Designating American Rescue Plan Act (ARPA) funds to be used for village of Fall Creek CTH AF and City of Augusta CTH G Highway Projects *Page 23*

Committee on Human Resources

File No.

22-23/074 (2)

Ordinance: Amending section 3.10.001 of the code: equal opportunity and affirmative action policy; to create section 3.10.002 of the code: exceptions; to amend section 3.10.010 of the code: affirmative action program; to repeal section 3.10.020 of the code: affirmative action officer; to amend section 3.10.040 of the code: grievances under this chapter *Page 31*

Committees on Judiciary & Law Enforcement, Human Resources, and Finance & Budget

File No.

22-23/091 (1)

Resolution: Abolishing one (1.0 FTE) Judicial Assistant and creating one (1.0 FTE) Supervising Judicial Assistant *Page 34*

Committee on Finance & Budget, Human Resources, ADRC Board

File No.

22-23/092 (1)

Resolution: Creating 1.0 (FTE) Nutrition Program Cook position in the Eau Claire County Aging & Disability Resource Center (ADRC) *Page 36*

Highway Committee

File No.

22-23/101 (1)

Resolution: Authorizing the Highway Commissioner to apply for a grant as part of the WisDOT 2023-2026 tap cycle to fund the construction of the multi-use path along McKinley Road; authorizing the Highway Commissioner to accept the award and to take all necessary action to effectuate the grant including entering into all

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.

necessary and expending funds *Page 38*

Committee on Parks & Forest

File No.

- 22-23/093 (1) Resolution: Granting utility easements to Eau Claire Energy Cooperative in section 34, T27N, R6W, in the town of Ludington, section 24, T27N, R6W, in the town of Ludington and section 3, T26N, R6W, town of Bridge Creek *Page 41*
- 22-23/094 (1) Resolution: Authorizing the submittal of Outdoor Recreation Grant Application and Agreement with the Wisconsin DNR; directing the Parks and Forest Director to take all steps necessary to comply with grant requirements *Page 45*
- 22-23/095 (1) Resolution: Authorizing the Parks and Forest Director to submit an application to the State of Wisconsin Dept. of Natural Resources for any financial aid that may be available for maintaining, acquiring, insuring or developing lands for public outdoor motorized trails *Page 47*

Committee on Finance & Budget

File No.

- 22-23/096 (1) Resolution: Authorizing a 2023 budget amendment to create 1.0 FTE Nutrition Program Cook position in the Eau Claire County Aging & Disability Resource Center (ADRC) *Page 49*
- 22-23/098 (1) Resolution: Authorizing a 2023 budget amendment for funding to cover the 2023 Eau Claire County capital project expenditures *Page 51*
- 22-23/102 (1) Resolution: Financial Policy: Debt Management Policy *Page 53*
- 22-23/103 (1) Resolution: Financial Policy: Fund Balance Policy *Page 55*

11. **APPOINTMENTS**

12. **ANNOUNCEMENTS**

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**OFFICIAL PROCEEDINGS OF THE COUNTY BOARD
OF SUPERVISORS**

Tuesday, March 7, 2023

The County Board of Supervisors of the County of Eau Claire convened at the Courthouse in the City of Eau Claire on Tuesday, March 7th, 2023, and was called to order by Chairman Nick Smiar at 7:00 p.m.

The Board honored the flag with the pledge of allegiance. Moment of Reflection by Supervisor Judy Gatlin

Roll Call: 26 present: Supervisors Todd Meyer, Amanda Babb, Joe Knight, Stella Pagonis, Larry Hoekstra, Dane Zook, Steve Chilson, Cory W. Sisk, Allen Myren, Nathan Otto, Brett Geboy, Connie Russell, Judy Gatlin, David Hirsch, Thomas Vue, James A. Dunning, Gerald “Jerry” Wilkie, John Folstad, Mark Beckfield, Robin J. Leary, Heather DeLuka, Jodi Lepsch, Tami Schraufnagel, Kyle Johnson, Missy Christopherson
3 absent: Supervisors Nancy Coffey, Katherine Schneider*, Kimberly Cronk

JOURNAL OF PROCEEDINGS (January 17, 2023)

On a motion by Supervisor Gatlin, seconded by Supervisor Geboy, the Journal of Proceedings was approved via voice vote.

*Supervisor Katherine Schneider joined the meeting.

PUBLIC COMMENT

Oral comments were made by Tyron Riles, Darrill Hall and David Carlson on affordable housing. Brian Westrate introduced himself to the Board.

REPORTS TO THE COUNTY BOARD UNDER 2.04.320

Oral Reports

- Broadband Committee Update by Rod Eslinger, Director of Planning & Development
- 2022 General Fund Balance Estimate by Norb Kirk, Director of Finance
- County Administrator Updates by Kathryn Schauf, County Administrator
 - County Board Resources
 - 2023 Priority Areas
 - Communities in Action: Building a Better Wisconsin

Written Reports

- Reports from the Finance Department
 - January 2023 Payments over \$10,000
 - 2023 Contingency Fund

PRESENTATIONS OF PETITIONS, CLAIMS AND COMMUNICATIONS

- Rezoning request from owner Debra Dehnke; and applicant, Wade Dehnke for the Town of Lincoln
- Wisconsin Counties Association County Ambassadors report by Eric Killen, Veteran Services Director; submitted by Supervisor Katherine Schneider, District 22

FIRST READING OF ORDINANCES BY COMMITTEES

Ordinance 22-23/074 AMENDING SECTION 3.10.001 OF THE CODE: EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION POLICY; TO CREATE SECTION 3.10.002 OF THE CODE: EXCEPTIONS; TO AMEND SECTION 3.10.010 OF THE CODE: AFFIRMATIVE ACTION PROGRAM; TO REPEAL SECTION 3.10.020 OF THE CODE: AFFIRMATIVE ACTION OFFICER; TO AMEND SECTION 3.10.040 OF THE CODE: GRIEVANCES UNDER THIS CHAPTER

Action on said ordinance was referred to a future meeting of the board.

**REPORTS OF STANDING COMMITTEES, COMMITTEES, COMMISSIONS AND BOARDS UNDER
2.04.160 AND SECOND READING OF ORDINANCES**

Committee on Administration

Ordinance 22-23/086 CHAPTER 2.08 – CODE OF CONDUCT AND CONDUCT INQUIRY BOARD

On a motion by Supervisor Gatlin, seconded by Supervisor Russell, the ordinance was enacted unanimously via roll call vote.

Absent: Supervisors Coffey and Cronk

Committee on Planning & Development

Ordinance 22-23/083 AMENDING THE 1982 OFFICIAL ZONING DISTRICT BOUNDARY MAP FOR THE TOWN OF WASHINGTON

On a motion by Supervisor Geboy, seconded by Supervisor Hirsch, the ordinance was enacted unanimously via roll call vote.

Absent: Supervisors Coffey, Cronk

Ordinance 22-23/89 AMENDING THE 1982 OFFICIAL ZONING DISTRICT BOUNDARY MAP FOR THE TOWN OF LINCOLN

On a motion by Supervisor Russell, seconded by Supervisor Gatlin, the ordinance was enacted unanimously via roll call vote.

Absent: Supervisors Coffey, Cronk

Committee on Finance & Budget

Resolution 22-23/085 (1) INITIAL RESOLUTION AUTHORIZING THE BORROWING OF NOT TO EXCEED \$5,240,000; AND PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL OBLIGATION PROMISSORY NOTES THEREFOR.

On a motion by Supervisor Leary, seconded by Supervisor Hirsch, the resolution was brought to the floor for discussion.

Supervisor Schneider proposed an amendment to Resolution 22-23/085 to change the amount of the bond to not to exceed \$3,000,000.

On a motion by Supervisor Schneider, seconded by Supervisor Hirsch, the proposed amendment to the resolution failed via roll call vote as follows:

13 Ayes: Supervisors Meyer, Babb, Knight, Pagonis, Russell, Hirsch, Dunning, Wilkie, Beckfield, Schneider, Leary, Johnson, Christopherson

14 Noes: Supervisors Hoekstra, Zook, Chilson, Sisk, Myren, Otto, Geboy, Gatlin, Smiar, Vue, Folstad, DeLuka, Lepsch, Schraufnagel

Absent: Supervisors Coffey, Cronk

The vote on the resolution failed via roll call vote as follows:

9 Ayes: Supervisors Otto, Russell, Gatlin, Dunning, Leary, Lepsch, Schraufnagel, Johnson, Christopherson

18 Noes: Supervisors Meyer, Babb, Knight, Pagonis, Hoekstra, Zook, Chilson, Sisk, Myren, Geboy, Smiar, Hirsch, Vue, Wilkie, Folstad, Beckfield, Schneider, DeLuka

Absent: Supervisors Coffey, Cronk

Appointments

CONFIRMING APPOINTMENTS OF CITIZENS OR COUNTY BOARD MEMBERS TO BOARDS, COMMISSIONS AND COUNCILS BY ADMINISTRATOR KATHRYN SCHAUF:

Appointment of Angela “Angie” Weideman as Director of Department of Human Services

On a motion by Supervisor Gatlin, seconded by Supervisor Schraufnagel, the appointment was approved unanimously via voice vote.

Appointment of Angela Eckman as Director of Department of Human Resources

On a motion by Supervisor Myren, seconded by Supervisor Dunning, the appointment was approved unanimously via voice vote.

The Board adjourned at 9:18 p.m.

Respectfully submitted,

Sue McDonald
County Clerk

ARPA Activity Summary

<u>Resolution#/Authorization</u>	<u>Description</u>	<u>Amount</u>	<u>ARPA Category</u>	<u>2022 Expenditures</u>					<u>Remaining</u>	
				<u>Q1'22</u>	<u>Q2'22</u>	<u>Q3'22</u>	<u>Q4'22</u>	<u>Total 2022</u>		
21-22/034	Broadband match to municipalities	\$ 2,800,000	Broadband	\$ 89,701	\$ 88,175			\$ 177,876	\$ 2,622,125	
21-22/054	Government infrastructure	250,000	Various	4,000	1,948	2,490	10,867	19,305	230,695	
21-22/054	Emergency isolation and quarantine expenses	250,000	Public Health Response					-	250,000	
21-22/054	Broadband administration	30,000	Administration	5,650	4,425	4,424	5,400	19,899	10,101	
21-22/054, 22-23/046	Third party administration of ARPA (ARPA Committee)	120,000	Economic Impact	11,212	29,292	24,014	18,431	82,949	37,051	
21-22/054	ARPA general project management	150,000	Economic Impact			45,163	3,950	49,113	100,887	
21-22/054, 22-23/046	Re-granting funds for non-profit and small business (component 1-2)	2,298,500	Economic Impact		435,000		394,263	829,263	1,469,237	
2022 Budget	Planning & Development surveyor	102,435	Revenue Replacement			22,958	48,711	71,669	30,766	
2022 Budget	2022 Capital project - skid row sand trap	225,000	Public Health Response					-	225,000	
2022 Budget	2022 Capital project - District Attorney office remodel	60,000	Public Health Response			9,900	3,857	13,757	46,243	
2022 Budget	2022 Capital project - courthouse EV charging stations	70,000	Revenue Replacement		45,276	9,320		54,596	15,404	
22-23/028	Digital equity project	99,576	Broadband				7,531	7,531	92,045	
22-23/054, 22-23/082	Internal ARPA projects - Committee on Administration	4,235,532	Various				308,185	308,185	3,927,347	
22-23/064	2022 Capital projects funding	7,361,103	Various				4,871,770	4,871,770	2,489,333	
2023 Budget	2023 Capital projects - Culture & Recreation	1,205,698	Various						1,205,698	
2023 Budget	2023 Capital projects - Conservation & Economic Development	458,300	Various						458,300	
2023 Budget	Planning & Development surveyor position - 2023-2024	181,062	Revenue Replacement						181,062	
Total		\$ 19,897,206		Total	\$ 110,563	\$ 604,116	\$ 118,269	\$ 5,672,965	\$ 6,505,913	\$ 13,391,293
Total ARPA Funds Available (Excluding Interest Earned)		\$ 20,326,000								
Less: Allocations Above		\$ (19,897,206)								
Funds Available for Allocation		\$ 428,794								

Note: Does not include net interest earned - through Q4'22 \$293,070

TO: Honorable Eau Claire County Board of Supervisors
FROM: Finance Department
DATE: March 21, 2023
SUBJECT: February 2023 Payments over \$10,000

Pursuant to Section 4.06.060 of the County Code of General Ordinances, the following are the details for expenditures and payments of \$10,000 or more issued during February 2023.

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
LEXIPOL LLC	15,897.42	Annual Manuals & Bulletins for 2023
LEXIPOL LLC	17,789.62	Annual Manuals & Bulletins for 2023
LEXIPOL LLC Total	33,687.04	
THE JAMAR COMPANY	7,428.49	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	3,912.85	HVAC SERVICE BILLING
THE JAMAR COMPANY	253.46	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	134.12	HVAC SERVICE BILLING
THE JAMAR COMPANY Total	11,728.92	
AT&T MOBILITY LLC	11,115.67	Monthly FirstNet Bill
CITY OF EAU CLAIRE TREASURER	158,437.89	January-2023 monthly payment
EAU CLAIRE CITY COUNTY HEALTH DEPARTMENT	114,908.33	January-2023 monthly payment
TRY INC	34,654.00	Q1-2023 quarterly payment
WIPFLI LLP	15,638.00	Services through December 31, 2022
LARSON CONSTRUCTION COMPANY INC	61,984.57	TROUBLE WATER BRIDGE RAILING REPAIR ETC
LARSON CONSTRUCTION COMPANY INC	61,984.56	TROUBLE WATER BRIDGE RAILING REPAIR ETC
LARSON CONSTRUCTION COMPANY INC Total	123,969.13	
J & F FACILITY SERVICES INC	11,714.13	MONTHLY JANITORIAL JAIL/3RD/DHS/AG/HWY
CITY OF EAU CLAIRE TREASURER	20,750.00	2023 Forensic Lab Equipment
MODUFORM INC	14,837.00	40 Chairs
WISCONSIN EXTENSION ASSOCIATION	14,077.00	WCA Membership Dues
DUNN COUNTY FINANCE	82,099.55	Final 22 ME Contract Fees
BOLTON REFUGE HOUSE INC	26,500.00	2023 Comm Agency Funding
CATHOLIC CHARITIES	34,500.00	2023 Comm Agency Funding
CHILDRENS SERVICE SOCIETY OF WISCONSIN	20,000.00	2023 Comm Agency Funding
CHIPPEWA VALLEY INNOVATION CENTER	10,000.00	2023 Comm Agency Funding
CHIPPEWA VALLEY MUSEUM	25,000.00	2023 Comm Agency Funding
CITY OF AUGUSTA	32,000.00	2023 Comm Agency Funding
CITY OF EAU CLAIRE TREASURER	158,437.89	February-2023 monthly payment
EAU CLAIRE AREA ECONOMIC DEVELOPMENT COR	20,000.00	2023 Comm Agency Funding
EAU CLAIRE CITY COUNTY HEALTH DEPARTMENT	114,908.33	February-2023 monthly payment
EAU CLAIRE COUNTY HUMANE ASSOCIATION	44,929.00	2023 Comm Agency Funding
FAMILY PROMISE OF THE CHIPPEWA VALLEY	26,500.00	2023 Comm Agency Funding
FAMILY RESOURCE CENTER FOR EC COUNTY	21,000.00	2023 Comm Agency Funding
EC COUNTY FRIENDS OF THE FAIR	10,000.00	2023 Comm Agency Funding
LE PHILLIPS SENIOR CENTER INC	30,000.00	2023 Comm Agency Funding
WEST CENTRAL WISCONSIN REGIONAL	62,551.00	2023 Comm Agency Funding

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
AUGUSTA TIRE & AUTO SERVICE	89.94	#29 Oil change & air filter
AUGUSTA TIRE & AUTO SERVICE	10,431.00	E4240 Install engine, oil change etc.
AUGUSTA TIRE & AUTO SERVICE	254.45	#27 New battery, fixed wire harness
AUGUSTA TIRE & AUTO SERVICE Total	10,775.39	
TRANSCENDENT TECHNOLOGIES LLC	47,893.50	Annual Transcendent Support
TRANSCENDENT TECHNOLOGIES LLC	13,695.50	Annual Transcendent Support
TRANSCENDENT TECHNOLOGIES LLC Total	61,589.00	
XCEL ENERGY	35,885.44	COURTHOUSE/JAIL ELECTRIC
XCEL ENERGY	27,090.58	COURTHOUSE/JAIL GAS
XCEL ENERGY Total	62,976.02	
DUNN COUNTY FINANCE	31,696.25	January 2023 ME Contracting Fees
AYRES ASSOCIATES	31,896.30	PROFESSIONAL SERVICES 6/7/2022-1/14/2023
GEORGE E MILLER ATTORNEY AT LAW	15.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	711.76	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	15.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	650.28	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	40.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	1,919.94	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	175.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	1,083.84	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	30.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	1,157.60	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	55.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	2,308.30	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	5,500.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	1,359.82	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	140.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	1,123.86	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	804.42	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	105.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	920.02	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW	95.00	COURT ATTY FEES/ CRIMINAL
GEORGE E MILLER ATTORNEY AT LAW Total	18,209.84	
RAVE MOBILE SAFETY	12,110.00	Rave Alert for Public Safety 2023
WELLPATH LLC	104,073.13	Medical 3/1-31/23 & Trueup 1/1-2/28/23
CORRECTIONAL HEALTHCARE COMPANIES LLC	13,088.70	Pharmacy 10/1-12-31/22
ALTOONA PUBLIC LIBRARY	75,969.00	InterLibrary payment
ALTOONA PUBLIC LIBRARY	66,763.00	Library Levy Payment
ALTOONA PUBLIC LIBRARY Total	142,732.00	
AUGUSTA MEMORIAL PUBLIC LIBRARY	28,480.50	Library Levy Payment
FALL CREEK PUBLIC LIBRARY	31,760.00	Library Levy Payment
LE PHILLIPS MEMORIAL PUBLIC LIBRARY	451,254.50	Library Levy Payment
LE PHILLIPS MEMORIAL PUBLIC LIBRARY	47,515.00	InterLibrary Payment
LE PHILLIPS MEMORIAL PUBLIC LIBRARY Total	498,769.50	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
STANLEY PUBLIC LIBRARY	11,310.00	Library Levy Payment
NATIONWIDE RETIREMENT SOLUTIONS INC	17,918.24	457(b) EE contributions - 01.27.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	3,610.00	457(b) EE contributions - 01.27.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC Total	21,528.24	
PELION BENEFITS INC	31,272.00	PTO Payouts
PELION BENEFITS INC	12,389.07	PTO Payouts
PELION BENEFITS INC Total	43,661.07	
UNITED STATES TREASURY	107,857.66	Federal Tax Payment 02.10.23
UNITED STATES TREASURY	40,366.28	Federal Tax Payment 02.10.23
UNITED STATES TREASURY	172,600.04	Federal Tax Payment 02.10.23
UNITED STATES TREASURY Total	320,823.98	
NATIONWIDE RETIREMENT SOLUTIONS INC	3,660.00	457(b) EE contributions - 02.10.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	17,652.35	457(b) EE contributions - 02.10.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC Total	21,312.35	
WEALTHCARE SAVER	29,290.37	HSA EE contributions 02.10.23 PR
STATE OF WISCONSIN	57,802.81	State Tax Payment 01.27.23
UNITED STATES TREASURY	39,357.12	Federal Tax Payment 02.24.23
UNITED STATES TREASURY	168,285.34	Federal Tax Payment 02.24.23
UNITED STATES TREASURY	103,572.83	Federal Tax Payment 02.24.23
UNITED STATES TREASURY Total	311,215.29	
NATIONWIDE RETIREMENT SOLUTIONS INC	17,772.84	457(b) EE contributions 02.24.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	3,550.00	457(b) EE contributions 02.24.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC Total	21,322.84	
US BANK	118,609.20	Pcard payment 01/21/23-02/20/23
STANDARD INSURANCE COMPANY	23,630.50	EE Dis/Acc/CI Premiums Jan-2023
STANDARD INSURANCE COMPANY	3,229.34	EE Dis/Acc/CI Premiums Jan-2023
STANDARD INSURANCE COMPANY	3,385.00	EE Dis/Acc/CI Premiums Jan-2023
STANDARD INSURANCE COMPANY Total	30,244.84	
WEALTHCARE SAVER	29,029.96	HSA EE contributions 02.24.23 PR
STATE OF WISCONSIN	56,300.90	State Tax Payment 02.10.23
DEPARTMENT OF EMPLOYEE TRUST FUNDS	(192.89)	Jan-2023 WRS Contributions
DEPARTMENT OF EMPLOYEE TRUST FUNDS	421,994.86	Jan-2023 WRS Contributions
DEPARTMENT OF EMPLOYEE TRUST FUNDS Total	421,801.97	
TOTAL FUND 100: GENERAL FUND	\$ 3,826,353.33	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
FUND 201: AMERICAN RESCUE PLAN		
EAU CLAIRE BARBER COLLEGE	11,965.52	ARPA Recovery Assistance Grant #2-Dec
BLUE WING SERVICES INC	12,850.00	TOWER ANALYSIS
BLUE WING SERVICES INC	2,485.01	TOWER ANALYSIS HIGH LEVEL ASSESSMENT
BLUE WING SERVICES INC Total	15,335.01	
EAU CLAIRE BARBER COLLEGE	10,900.00	ARPA Recovery Assistance Grant #2-Jan
RACOM CORPORATION	43,946.33	REPLACE SO ANALOGUE
RACOM CORPORATION	131,838.99	REPLACE SO ANALOGUE
RACOM CORPORATION Total	175,785.32	
TOTAL FUND 201: AMERICAN RESCUE PLAN	\$ 213,985.85	
FUND 205: HUMAN SERVICES		
EAU CLAIRE CITY COUNTY HEALTH DEPARTMENT	46,283.00	AODA PREVENTION GRANT
BROTOLOC INC	5,994.00	CBRF MI CSP CRS
BROTOLOC INC	6,580.80	AFH MI CSP CRS
BROTOLOC INC	703.70	CBRF CRS R&B CSP CA
BROTOLOC INC	698.43	AFH CRS R&B CSP CA
BROTOLOC INC Total	13,976.93	
CAILLIER CLINIC INC	15,390.00	COUNSELING & THERAPEUTIC RESOURCES CA
CAILLIER CLINIC INC	3,871.25	COUNSELING & THERAPEUTIC RESOURCES TSSF
CAILLIER CLINIC INC	804.35	CCS SERVICE ARRAY
CAILLIER CLINIC INC	33,323.76	CCS SERVICE ARRAY - CHILDREN
CAILLIER CLINIC INC Total	53,389.36	
TREMPEALEAU COUNTY	3,246.32	CBRF MI CRISIS CRS
TREMPEALEAU COUNTY	58,068.75	INPATIENT IMD CA
TREMPEALEAU COUNTY	3,625.74	CBRF MI CA
TREMPEALEAU COUNTY	473.68	CBRF R&B MI CRISIS CRS
TREMPEALEAU COUNTY	7,813.55	AFH MI APS CA
TREMPEALEAU COUNTY	150.32	INPATIENT ANCILLARY MI CA
TREMPEALEAU COUNTY	6.80	INPATIENT ANCILLARY MI CSP CA
TREMPEALEAU COUNTY Total	73,385.16	
L E PHILLIPS TREATMENT CENTER	1,914.92	INPATIENT CCS CA
L E PHILLIPS TREATMENT CENTER	9,031.23	CCS RESIDENTIAL C&S
L E PHILLIPS TREATMENT CENTER	1,872.00	CBRF MI R&B CRISIS CA
L E PHILLIPS TREATMENT CENTER Total	12,818.15	
LUTHERAN SOCIAL SERVICES INC	881.19	TSSF DRUG TESTING
LUTHERAN SOCIAL SERVICES INC	2,587.25	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	985.26	UA/BA C&F CRISIS TSSF
LUTHERAN SOCIAL SERVICES INC	8,822.13	UA/BA C&F CA
LUTHERAN SOCIAL SERVICES INC	179.70	THERAPEUTIC RESOURCES DSO CA
LUTHERAN SOCIAL SERVICES INC Total	13,455.53	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
ARAMARK SERVICES INC	198.08	JUVENILE BULK
ARAMARK SERVICES INC	3,029.99	JUVENILE MEALS/SNACKS
ARAMARK SERVICES INC	81.69	JUVENILE BULK
ARAMARK SERVICES INC	3,668.20	JUVENILE MEALS/SNACKS
ARAMARK SERVICES INC	3,071.33	JUVENILE MEALS/SNACKS/BULK
ARAMARK SERVICES INC	3,480.32	JUVENILE MEALS/SNACKS
ARAMARK SERVICES INC Total	13,529.61	
LUTHERAN SOCIAL SERVICES INC	2,597.97	GAIN GROUND/POS AVE - OCT
LUTHERAN SOCIAL SERVICES INC	3,088.33	GAIN GROUND/POS AVE - SEPT
LUTHERAN SOCIAL SERVICES INC	5,219.51	GAIN GROUND/POS AVE - APR
LUTHERAN SOCIAL SERVICES INC	4,672.57	GAIN GROUND/POS AVE - MAY
LUTHERAN SOCIAL SERVICES INC Total	15,578.38	
ANGELA TRAPANI	15,075.00	JAN SERVICES
FORWARD HOME FOR BOYS LLC	4,340.00	GROUP HOME CF CA (POSITIVE ALTERNATIVES
FORWARD HOME FOR BOYS LLC	9,215.37	GROUP HOME CF CA (POSITIVE ALTERNATIVES
FORWARD HOME FOR BOYS LLC Total	13,555.37	
LUTHERAN SOCIAL SERVICES INC	2,268.27	TREATMENT FOSTER CARE (VARIOUS)
LUTHERAN SOCIAL SERVICES INC	1,134.29	TREATMENT FOSTER CARE (VARIOUS)
LUTHERAN SOCIAL SERVICES INC	2,268.27	TREATMENT FOSTER CARE MI CLTS
LUTHERAN SOCIAL SERVICES INC	20,143.80	RCC CF CA
LUTHERAN SOCIAL SERVICES INC Total	25,814.63	
KASSIA E MYERS	494.00	FOSTER CARE DD CLTS
KASSIA E MYERS	984.00	FOSTER CARE DD CLTS
KASSIA E MYERS	522.00	FOSTER CARE DD CLTS
KASSIA E MYERS	8,062.00	FOSTER CARE DD CLTS
KASSIA E MYERS Total	10,062.00	
POSITIVE ALTERNATIVES INC	7,978.29	GROUP HOME DSO CA
POSITIVE ALTERNATIVES INC	13,017.21	GROUP HOME CF CA (POSITIVE ALTERNATIVES
POSITIVE ALTERNATIVES INC Total	20,995.50	
TOMORROWS CHILDREN	13,330.00	RCC CF CA
YOUTH OPPORTUNITY INVESTMENTS LLC	16,275.00	RCC DSO YA
AMY HAHN	6,486.55	CCS SERVICE ARRAY - CHILDREN
AMY HAHN	3,982.44	CCS SERVICE ARRAY
AMY HAHN Total	10,468.99	
MILKWEED CONNECTIONS LLC	7,508.20	CCS SERVICE ARRAY - CHILDREN
MILKWEED CONNECTIONS LLC	2,965.54	CCS SERVICE ARRAY
MILKWEED CONNECTIONS LLC Total	10,473.74	
LUTHERAN SOCIAL SERVICES INC	11,416.67	JAN SERVICES
LUTHERAN SOCIAL SERVICES INC	5,189.16	JAN SERVICES
LUTHERAN SOCIAL SERVICES INC Total	16,605.83	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
CHILEDA INSTITUTE INC	23,754.37	RCC CF CA
BROTOLOC INC	1,716.82	AFH R&B CCS
BROTOLOC INC	19,389.18	CCS RESIDENTIAL C&S
BROTOLOC INC Total	21,106.00	
BROTOLOC INC	775.00	AFH R&B CRISIS CRS
BROTOLOC INC	1,550.00	CBRF CRS R&B CSP CA
BROTOLOC INC	8,314.20	AFH MI CRISIS CRS
BROTOLOC INC	14,382.76	CBRF MI CSP CRS
BROTOLOC INC Total	46,127.96	
HILLVIEW HOME LLC	6,820.00	ADULT FAMILY HOME MI CA
HILLVIEW HOME LLC	5,444.22	AFH MI APS CA
HILLVIEW HOME LLC Total	12,264.22	
LUTHERAN SOCIAL SERVICES INC	1,717.08	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	1,001.40	CCS SERVICE ARRAY
LUTHERAN SOCIAL SERVICES INC	13,632.80	CCS SERVICE ARRAY - CHILDREN
LUTHERAN SOCIAL SERVICES INC Total	16,351.28	
PLEASANT VALLEY YOUTH RANCH	15,299.50	CCS SERVICE ARRAY - CHILDREN
TRINITY EQUESTRIAN CENTER	9,476.35	CCS SERVICE ARRAY - CHILDREN
TRINITY EQUESTRIAN CENTER	1,734.20	CCS SERVICE ARRAY
TRINITY EQUESTRIAN CENTER Total	11,210.55	
COOPERATIVE EDUCATIONAL SERVICE AGENCY	540.00	FAN GRANT - JAN
COOPERATIVE EDUCATIONAL SERVICE AGENCY	2,587.50	EARLY CHILDHOOD TEACHER - JAN
COOPERATIVE EDUCATIONAL SERVICE AGENCY	5,535.00	SERVICE COORDINATION - JAN
COOPERATIVE EDUCATIONAL SERVICE AGENCY	5,535.00	SERVICE COORDINATION - JAN
COOPERATIVE EDUCATIONAL SERVICE AGENCY Total	14,197.50	
TOTAL FUND 205: HUMAN SERVICES	\$ 534,277.56	
FUND 206: HUMAN SERVICES		
COUNTY OF BARRON	56,628.00	IM CONSORTIUM - NOV
COUNTY OF BURNETT	21,704.00	IM CONSORTIUM - OCT
COUNTY OF CHIPPEWA	59,188.00	IM CONSORTIUM - NOV
COUNTY OF DOUGLAS	50,482.00	IM CONSORTIUM - NOV
COUNTY OF PIERCE	32,621.00	IM CONSORTIA - OCT
COUNTY OF ST CROIX	63,199.00	IM CONSORTIUM - NOV
TOTAL FUND 206: HUMAN SERVICES	\$ 283,822.00	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
FUND 211: RECYCLING		
GFL ENVIRONMENTAL	7,024.12	Dropsite January
GFL ENVIRONMENTAL	45,248.22	Curbside January
GFL ENVIRONMENTAL Total	52,272.34	
WASTE MANAGEMENT CORP SERVICES INC	43,877.64	December Curbside
WASTE MANAGEMENT CORP SERVICES INC	43,759.98	January Curbside
WASTE MANAGEMENT CORP SERVICES INC Total	87,637.62	
TOTAL FUND 211: RECYCLING	\$ 139,909.96	
FUND 215: ADRC		
SYSCO BARABOO	5,421.56	C2/ RAW FOOD
SYSCO BARABOO	364.28	Paper & Disposables
SYSCO BARABOO	4,244.89	C2/ RAW FOOD
SYSCO BARABOO	247.15	Paper & Disposables
SYSCO BARABOO Total	10,277.88	
PELION BENEFITS INC	11,393.35	PTO Payouts
TOTAL FUND 215: ADRC	\$ 21,671.23	
FUND 405: CAPITAL PROJECTS		
WISCONSIN MECHANICAL SOLUTIONS INC	57,289.50	DHS VALV'S REPLACEMENT
TURNER CONSTRUCTS	11,139.00	2022 RETAINAGE
TURNER CONSTRUCTS	19,663.00	2022PRE-INSTALL LABOR RETAINAGE ONSITE
TURNER CONSTRUCTS Total	30,802.00	
BERTRANG ROOFING & SIDING	21,048.00	INSTALL 6FT HIGH TEMP ICE/WATER SHIELD
BERTRANG ROOFING & SIDING	8,069.00	INSTALL 6FT HIGH TEMP ICE/WATER SHIELD
BERTRANG ROOFING & SIDING Total	29,117.00	
AUTOMATED ENERGY SOLUTIONS INC	58,950.00	DHS VAVS REPLACEMENT DDC CONVERSION
CCI SYSTEMS INC	64,616.00	Airport Tower Redundancy
THE JAMAR COMPANY	25,000.00	DHS VAVS REPLACEMENT
FRIENDS OF BEAVER CREEK RESERVE INC	63,947.53	BEAVER CREEK CAPITAL IMPROVEMENTS
TOTAL FUND 405: CAPITAL PROJECTS	\$ 329,722.03	
FUND 602: AIRPORT		
TAPCO	34,547.25	PARKING ACCESS CONTROL REPLACEMENT
XCEL ENERGY	10,089.18	TERM ELEC JANUARY
XCEL ENERGY	8,676.50	TERM GAS JANUARY
XCEL ENERGY	773.08	ATCT GAS JANUARY
XCEL ENERGY	1,496.35	ATCT ELEC JANUARY
XCEL ENERGY Total	21,035.11	
TOTAL FUND 602: AIRPORT	\$ 55,582.36	

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VENDOR NAME	AMOUNT	DESCRIPTION
FUND 701: HIGHWAY		
CHIPPEWA VALLEY ENERGY	895.39	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	26,985.60	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	2,215.95	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	26,460.88	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	895.39	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	895.39	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	895.39	DIESEL FUEL
CHIPPEWA VALLEY ENERGY Total	<u>59,243.99</u>	
INQUIK INC	93,442.50	SINGLE SPAN BRIDGE
NELS GUNDERSON CHEVROLET	27,318.50	FLEET PICKUP TRUCK PURCHASE
NELS GUNDERSON CHEVROLET	42,318.50	FLEET PICKUP TRUCK PURCHASE
NELS GUNDERSON CHEVROLET Total	<u>69,637.00</u>	
COMPASS MINERALS	21,696.75	BULK COARSE SALT
XCEL ENERGY	10,263.79	ELECTRIC BILL 12/11/22-01/12/23
CBS SQUARED INC	10,626.00	HIGHWAY FACILITY DESIGN 1/1-1/28/23
COMPASS MINERALS	23,488.37	BULK COARSE SALT
COMPASS MINERALS	49,355.79	BULK COARSE SALT
COMPASS MINERALS	2,547.22	BULK COARSE SALT
COMPASS MINERALS	2,361.41	BULK COARSE SALT
COMPASS MINERALS	2,822.75	BULK COARSE SALT
COMPASS MINERALS Total	<u>80,575.54</u>	
HIGHWAY CONSTRUCTION PRODUCTS LLC	9,786.52	CABLE HAIRPIN/LOCKPLATE
HIGHWAY CONSTRUCTION PRODUCTS LLC	9,125.00	BEAMS
HIGHWAY CONSTRUCTION PRODUCTS LLC Total	<u>18,911.52</u>	
MARKET & JOHNSON INC	10,022.95	HWY FACILITY CONST THRU 1/31/23
MARKET & JOHNSON INC	1,329,670.90	HWY FACILITY CONST THRU 1/31/23
MARKET & JOHNSON INC	2,357.14	HWY FACILITY CONST THRU 1/31/23
MARKET & JOHNSON INC	319.20	HWY FACILITY CONST THRU 1/31/23
MARKET & JOHNSON INC	23,184.81	HWY FACILITY CONST THRU 1/31/23
MARKET & JOHNSON INC	313.81	HWY FACILITY CONST THRU 1/31/23
MARKET & JOHNSON INC Total	<u>1,365,868.81</u>	
NORTHWEST ENTERPRISES INC	5,017.32	PLOW REPAIRS
NORTHWEST ENTERPRISES INC	18.15	PLOW REPAIRS
NORTHWEST ENTERPRISES INC	18.15	LABOR TO FIX FOOT PLOW
NORTHWEST ENTERPRISES INC	5,544.99	LABOR TO FIX FOOT PLOW
NORTHWEST ENTERPRISES INC	186.51	PARTS
NORTHWEST ENTERPRISES INC Total	<u>10,785.12</u>	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
NUSS TRUCK & EQUIPMENT	1,835.00	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	1,648.82	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	1,155.00	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	246.95	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	2,745.00	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	1,819.98	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	1,618.00	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	1,923.95	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	1,568.00	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	563.04	REPAIR PARTS AND LABOR
NUSS TRUCK & EQUIPMENT	40.95	FILLER CAP
NUSS TRUCK & EQUIPMENT Total	15,164.69	
UNIQUE PAVING MATERIALS	11,980.58	COLD MIX
ALCIVIA	25,476.72	MATERIAL TRANSPORT
ALCIVIA	25,650.50	MATERIAL TRANSPORT
ALCIVIA Total	51,127.22	
L F GEORGE INC	269.29	WINCH ROPE
L F GEORGE INC	127.03	HORN/COUPLER/FITTER
L F GEORGE INC	11.48	SCREW/WASHER/NUT
L F GEORGE INC	5,185.00	LOADER/GRAPPLE RENTAL 1/9-2/9/23
L F GEORGE INC	5,000.00	CHIPPER RENTAL 2/1-2/28/23
L F GEORGE INC Total	10,592.80	
RACOM CORPORATION	57.00	SHIPPING CHARGES
RACOM CORPORATION	65.00	RADIO PROGRAMMING
RACOM CORPORATION	1,315.30	RADIO PROGRAMMING
RACOM CORPORATION	6,848.87	RADIO EQUIPMENT
RACOM CORPORATION	6,848.86	RADIO EQUIPMENT
RACOM CORPORATION	6,848.87	RADIO EQUIPMENT
RACOM CORPORATION Total	21,983.90	
TOTAL FUND 701: HIGHWAY	\$ 1,851,900.21	
FUND 703: RISK MGMT/WORKERS COMP		
VON BRIESEN & ROPER SC	13,188.75	WORKERS COMP/ ATTORNEY FEES
VON BRIESEN & ROPER SC	1,885.75	Dec DHS Investigation Fees
VON BRIESEN & ROPER SC	206.50	December DHS Investigation Fees
VON BRIESEN & ROPER SC Total	15,281.00	
WISCONSIN MUNICIPAL MUTUAL INS COMPANY	225.00	Cyber Security Policy
WISCONSIN MUNICIPAL MUTUAL INS COMPANY	54,358.00	Cyber Security Policy
WISCONSIN MUNICIPAL MUTUAL INS COMPANY Total	54,583.00	
TOTAL FUND 703: RISK MGMT/WORKERS COMP	\$ 69,864.00	
FUND 704: HEALTH INSURANCE		
SECURITY HEALTH PLAN OF WISCONSIN INC	819,919.22	EE Insurance Premiums - Mar 23
TOTAL FUND 704: HEALTH INSURANCE	\$ 819,919.22	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
FUND 705: SHARED SERVICES		
HEARTLAND BUSINESS SYSTEMS	31,680.00	Fix Project Fee- Branch 2
TOTAL FUND 705: SHARED SERVICES	\$ 31,680.00	
MULTIPLE FUNDS		
HEARTLAND BUSINESS SYSTEMS	21,533.28	MFA License Renewal
HEARTLAND BUSINESS SYSTEMS	31,620.00	Cisco Flex Renewal
HEARTLAND BUSINESS SYSTEMS	17,250.00	Cloud Meetings Renewal
HEARTLAND BUSINESS SYSTEMS	70,403.28	
COUNTY OF DUNN	49.00	BR CC FRAUD - OCT
COUNTY OF DUNN	54,186.00	IM CONSORTIUM - OCT
COUNTY OF DUNN	54,235.00	
EO JOHNSON COMPANY	7,412.00	Copier for Hwy Department
EO JOHNSON COMPANY	3,660.80	PaperCut Lincense/training/Setup
EO JOHNSON COMPANY	7,590.00	PaperCut Lincense/training/Setup
EO JOHNSON COMPANY	44,887.00	Replacements Copiers
EO JOHNSON COMPANY	63,549.80	
DELTA DENTAL PLAN OF WISCONSIN INC	3,826.80	Delta Vision Feb-2023
DELTA DENTAL PLAN OF WISCONSIN INC	(6.10)	Delta Vision Feb-2023
DELTA DENTAL PLAN OF WISCONSIN INC	260.95	Delta Dental Feb-2023
DELTA DENTAL PLAN OF WISCONSIN INC	32,566.40	Delta Dental Feb-2023
DELTA DENTAL PLAN OF WISCONSIN INC	36,648.05	
US BANK VOYAGER FLEET SYSTEMS	57.30	Jan-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	835.34	Jan-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	9,943.82	Jan-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	789.05	Jan-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	220.45	Jan-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	250.35	Jan-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	938.30	Jan-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	13,034.61	
TOTAL MULTIPLE FUNDS	\$ 237,870.74	
Grand Total	\$ 8,416,558.49	

TO: Honorable Eau Claire County Board of Supervisors
FROM: Finance Department
DATE: March 17, 2023
SUBJECT: 2023 Contingency Fund

Pursuant to Section 4.04 of the County Code of General Ordinances, the following is the status of the 2023 Contingency Fund as of March 17, 2023:

January 1, 2023	2023 Contingency Fund / Budget Allocation	\$300,000
Balance Available		<u><u>\$300,000</u></u>



Eau Claire County
DEPARTMENT OF PLANNING
AND DEVELOPMENT
Eau Claire County Courthouse - Room 3344
721 Oxford Avenue
Eau Claire, Wisconsin 54703-5212
(715) 839-4741

Building Inspection
839-2944
Emergency Management
839-4736
Geographical Information Systems
839-4730
Land Conservation
839-6226
Land Records
839-4742
Land Use Management
839-4743
Planning
839-5055
Recycling
839-2756

March 7, 2023

RECEIVED

MAR 07 2023

COUNTY CLERK

Report to the Eau Claire County Board of Supervisors

The Eau Claire County Department of Planning and Development has received the following application for rezoning:

Owner: Vaughn Lierman & Lucille Lierman

Applicant: Steve or Sandy Hanson

File Number: 22-23/097

Legal Description: A parcel of land located in the NE ¼ of the NE ¼, Section 14, Township 26 North, Range 8 West, Town of Lincoln, Eau Claire County, Wisconsin.

Site Address: E 10915 Echo Valley Rd, Fall Creek, WI 54742.

Existing Zoning District: A-P Agricultural Preservation

Proposed Zoning District: A-2 Agriculture-Residential

Acres to be Rezoned: 18.72 acres +/-

Date Received: 3/7/2023

Regards,

Heidi Pederson

Administrative Specialist, Planning and Development

PROCLAMATION

-PROCLAIMING APRIL 2 THROUGH APRIL 8, 2023,
"FAIR HOUSING WEEK" IN THE COUNTY OF EAU CLAIRE-

WHEREAS, the purpose of the federal Fair Housing Law is to make fair housing a reality for all, regardless of race, color, religion, national origin, age, sex, sexual orientation, ancestry, marital status, lawful source of income, handicap, or familial status; and

WHEREAS, there is a need to continue to reinforce the concepts of freedom of choice, equality, and an open housing market to prevent discriminatory practices from continuing; and

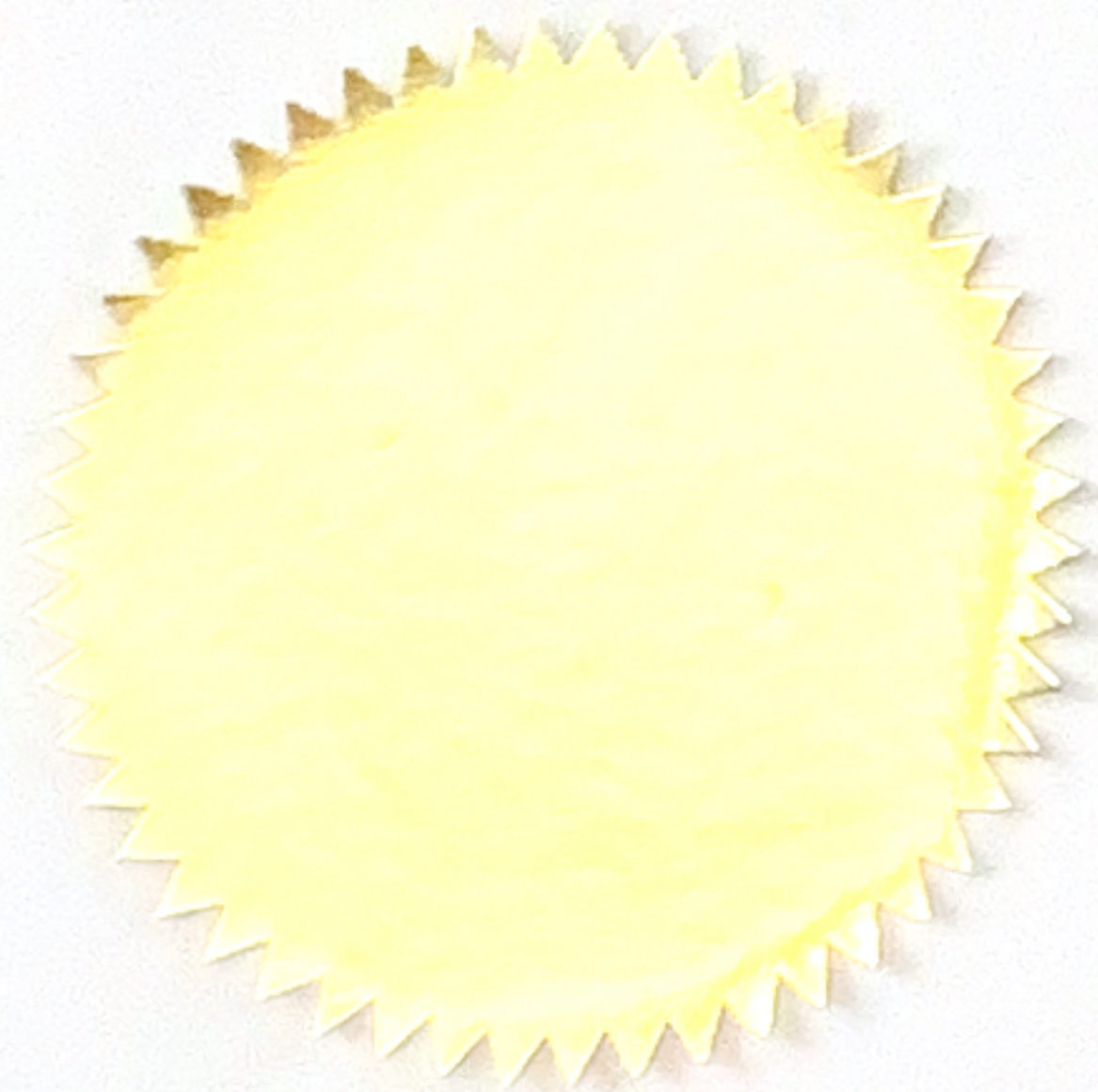
WHEREAS, promoting fair housing is the responsibility of everyone; and

WHEREAS, it is the policy of the County to prohibit discrimination in housing, thereby assuring equal opportunity to all persons to live in decent, safe and sanitary housing facilities.

NOW, THEREFORE, I, Nick Smiar, Chairperson of the Eau Claire County Board of Supervisors, do hereby proclaim the week of April 2 through April 8, 2023, as:

"FAIR HOUSING WEEK"

in Eau Claire County and urge all citizens to support the goals of Fair Housing Laws.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the County of Eau Claire to be affixed. Done at the Courthouse in the City of Eau Claire this ____ day of _____, 2023.

Nick Smiar, Chairperson
Eau Claire County Board of Supervisors

PROCLAMATION

PROCLAIMING SEVERE WEATHER AWARENESS WEEK APRIL 17-21,
2023

WHEREAS, tornado emergencies are of great concern to Eau Claire County, presenting imminent threat to life and property, and significant impact upon those who are affected; and

WHEREAS, severe thunderstorm phenomena such as powerful wind gusts, large hail, flood-producing heavy rains, and lightning pose a threat to the lives, safety, and property of the citizens of Eau Claire County; and

WHEREAS, the State of Wisconsin had 28 confirmed tornadoes throughout 7 days in 2022. There were 3 confirmed tornadoes between Dunn and Pepin Counties; and

WHEREAS, tornadoes, severe storms, flooding, and strong winds have caused hundreds of thousands of dollars in damage to homes, businesses in Eau Claire County; and

WHEREAS, the citizens of Eau Claire County are participating in two tornado drills, at 1:45 p.m. and 6:45 p.m. on Thursday, April 20, 2023, as well as two Skywarn Severe Weather Spotter courses on March 29 and 30, 2023 to educate all Eau Claire County residents on the importance of emergency preparedness; and

WHEREAS, the citizens of Eau Claire County can be seriously affected by tornadoes and severe weather, and it is essential that we increase awareness of the dangers of severe weather hazards and the protective measures that can be taken to proactively ensure safety during dangerous weather situations; and

NOW, THEREFORE, I, Nick Smiar, chair of the Eau Claire County Board of Supervisors, do hereby proclaim April 17-21, 2023, as Severe Weather Awareness Week and I call this observance to the attention to all citizens of Eau Claire County:

PRESENTED: This 21st day of March 2023.

Nick Smiar, County Board Chair

FACT SHEET

TO FILE NO. 22-23/090

In compliance with 2015 Wisconsin Act 336, effective April 18, 2019 medical examiner fees will be adjusted by the annual percentage change in the US CPI for all Urban Consumers, U. S. City average for 12 months ending December 31st. Under the intergovernmental cooperative agreement with Dunn County for medical examiner services Eau Claire County is responsible for paying the actual cost of expenses incurred by Dunn County for Eau Claire County services. This amendment will change the amounts listed in the code that are currently being paid for these services.

Dunn County will bill the funeral homes directly for the fees and remits the collected fees to Eau Claire County.

2022 Statistics

136 death certificates signed
983 cremation permits issued

Fiscal Impact: Will vary each year. Based on the 2022 results, the estimated additional annual revenue is approximately \$12,300. The fee increase would be effective May 1, 2023.

Respectfully Submitted,

Norbert Kirk
Finance Director

2
3 TO AMEND SECTION 2.12.140 B. OF THE CODE: MEDICAL EXAMINER SYSTEM

4
5 The County Board of Supervisors of the County of Eau Claire does ordain as follows:

6
7 SECTION 1. That Subsection B. of Section 2.12.140 of the code be amended to read:

8
9 B. Fees. The medical examiner and any deputies shall collect all such fees which
10 they are entitled by law to receive, as provided in Wis. Stat. § 59.38(1). Except in situations
11 involving indigents, or in cases where the funeral home or cremation society has waived their fee to
12 perform a cremation, ~~\$173.56~~ \$184.84 shall be collected for the issuance of a cremation permit in
13 accordance with Wis. Stat. § 59.36, ~~\$115.70~~ \$123.22 as the fee for signing death certificates and
14 ~~\$55.77~~ \$59.40 for issuing a disinterment and reinterment permit pursuant to Wis. Stat. § 69.18.
15 In compliance with 2015 Wisconsin Act 336, effective April 18, 2019 medical examiner fees
16 will be adjusted by the annual percentage change in the US CPI for all Urban Consumers, U. S.
17 City average for 12 months ending December 31st.

18
19 ENACTED:

20
21 Wane Zook
22 [Signature]
23
24 James A. Benning
25 [Signature]
26
27 John Tolstad
28
29
30
31 Committee on Finance & Budget

32
33
34 Dated this 9th day of March, 2023.

35
36
4 eyes, 0 nays

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED

By Sharon McIlquham at 11:31 am, Mar 17, 2023

FACT SHEET

TO FILE NO. 22-23/080

This resolution is requesting that the State of Wisconsin increase funding for the Wisconsin Child Support Program.

The Wisconsin child support program is administered at the local level by the county child support agency. County child support agencies receive funding both from the federal government (indirectly, as a pass through from the state) and from the State of Wisconsin.

Wisconsin has a proud and strong child support tradition. The child support program in Wisconsin has typically been one of the top performing programs in the country. It has been ranked as high as #2 in the nation but most recently has fallen to #6 for current support collections. Federal funding is based in part on the performance of the State as a whole. The decrease in national ranking has caused a reduction in federal funding at the local level.

Funding at the state level has failed to keep pace with increased agency costs that are due to increased caseloads, inflation, and changes in federal regulations. Failure to maintain funding by the state will likely result in decreased services and performance by the county child support agencies. In 2019 the federal government changed its interpretation of a federal regulation regarding reimbursement for the federal birth cost recovery matching funds, resulting in a loss of approximately \$4.2 million to the state child support program, and the county child support agencies. This resolution is requesting that the state increase its funding by approximately \$5 million GPR in each fiscal year of the 2023-2025 state budget. An increase in state funding will bring in matching federal funding of \$9.7 million per year.

The child support program is essential during this period of economic uncertainty. It helps to provide economic security for children and families in Eau Claire County. Typically, the child support program collects on average \$6.43 in child support for every dollar invested into the program. This is money that is spent on the welfare of children and families in our community.

Fiscal Impact: TBD, amounts allocated to counties are based on county size and performance outcomes

Respectfully Submitted,

Megan Brasch
Child Support Manager

2
3 RESOLUTION IN SUPPORT OF INCREASED COUNTY CHILD SUPPORT FUNDING
4

5 WHEREAS, Eau Claire County administers the Child Support Enforcement Program on
6 behalf of the state, providing a holistic set of services to Eau Claire County children and their
7 parents, including paternity establishment, assistance with finding employment, obtaining child
8 support and establishing health insurance orders for children, and enforcing and modifying those
9 orders; and
10

11 WHEREAS, child support is one of the most effective anti-poverty programs in the
12 state, with county child support agencies serving approximately 347,000 children and collecting
13 roughly \$906 million in financial support for Wisconsin families in 2021; and
14

15 WHEREAS, child support is proven to reduce childhood poverty rates, lead to better
16 educational and behavioral outcomes for children, and have a positive effect on food security,
17 health and housing stability; and
18

19 WHEREAS, County child support agencies work closely with both parents to ensure
20 that they have the help they need to be successful, including assistance with finding employment,
21 referrals to other social service programs and right-sizing orders for individuals impacted by
22 substances use disorders or other challenges; and
23

24 WHEREAS, State funding for county child support services has failed to keep up with
25 county agency costs, which have steadily increased due to a high number of caseloads per
26 worker, increased complexity of cases, inflation and new regulations; and
27

28 WHEREAS, an abrupt federal interpretation change in June 2019 eliminated \$4.2
29 million in federal birth cost recovery matching funds for Wisconsin; and
30

31 WHEREAS, Wisconsin’s strong performance in child support is at risk without
32 additional funding. The state has already dropped from 2nd in the nation for the collection of
33 current support in 2016 to 6th in the nation in 2021; and
34

35 WHEREAS, without additional state funds, county child support agencies may need to
36 eliminate positions, further increase caseloads, or reduce services, further impacting federal
37 performance measures, which would result in the loss of additional federal funds; and
38

39 WHEREAS, the individuals most impacted by insufficient funding for child support are
40 the children and families served by county child support agencies, who will need to seek out
41 public assistance programming absent the financial security provided by the child support
42 program; and
43

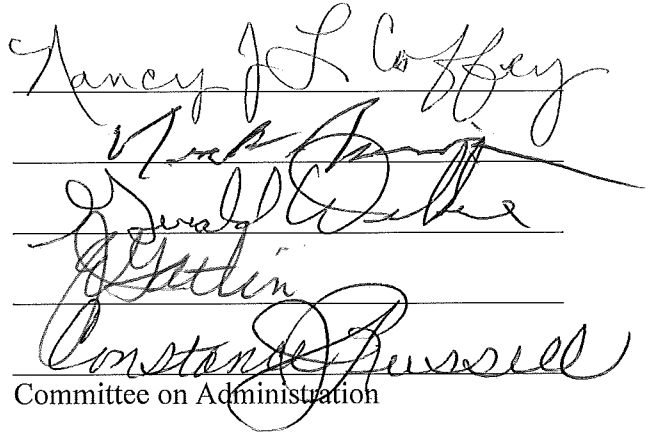
44 WHEREAS, State investments in child support are amplified by a generous federal
45 match. Every \$1 of state GPR invested in the Child Support Program generates roughly \$2 in
46 federal matching funds; and
47

48 WHEREAS, Wisconsin’s Child Support Enforcement Program is incredibly cost-
49 effective, collecting an average of \$6.43 in support for every dollar invested in the program.
50

1 NOW, THEREFORE BE IT RESOLVED that the Eau Claire County Board of
2 Supervisors respectfully requests that state funding for county child support agencies be
3 increased by \$5 million GPR in each fiscal year of the 2023-25 Wisconsin state budget, which
4 will generate approximately \$9.7 million in additional federal funding each year. This investment
5 will ensure that Wisconsin counties can continue to effectively provide economic support to our
6 children.

7
8 BE IT FURTHER RESOLVED that a copy of this resolution be forwarded by the County
9 Clerk to the Governor of the State of Wisconsin, State Senators and State Representatives
10 representing Eau Claire County, the Secretary of the Wisconsin Department of Administration,
11 and the Wisconsin Counties Association for consideration.

12
13
14 ADOPTED

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Committee on Administration

VOTE: 5 AYE 0 NAY

Dated this 14 day of March, 2023

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED

By Sharon McIlquham at 11:32 am, Mar 17, 2023

FACT SHEET

TO FILE NO. 22-23/100

The Eau Claire County Highway Department previously submitted an internal proposal request regarding a collaborative road project in the City of Augusta CTH G, with costs being shared between the City of Augusta and Eau Claire County, and a portion of the project would be the responsibility of Eau Claire County due to it being a county truck highway. This project was not funded by the internal funding requests. The estimated Eau Claire County contribution for the City of Augusta CTH G project is \$203,775.

The Village of Fall Creek has a road project involving CTH AF, which would be a collaborative road project in the Village of Fall Creek CTH AF, with costs being shared between the Village of Fall Creek and Eau Claire County, and a portion of the project would be the responsibility of Eau Claire County due to it being a county truck highway. The estimated Eau Claire County contribution for the Village of Fall Creek CTH AF project is \$100,000.

FISCAL IMPACT: The estimated total Eau Claire County contribution for the City of Augusta CTH G project (\$203,775) and Village of Fall Creek CTH AF project (\$100,000) is \$303,775. The Highway Committee at their March 9, 2023 meeting supported a resolution authorizing the funding of the City of Augusta CTH G and Village of Fall Creek AF projects (Total Eau Claire County contribution of \$303,775) through a portion of the remaining ARPA unallocated funds.

Respectfully Submitted,

Steve Chilson
Highway Committee Chair

2
3 DESIGNATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO BE USED FOR
4 VILLAGE OF FALL CREEK CTH AF AND CITY OF AUGUSTA CTH G HIGHWAY
5 PROJECTS
6

7 WHEREAS, Eau Claire County initially received a total of approximately \$20,295,000
8 from the federal government under the American Rescue Plan Act of 2021 (“ARPA”). Payment
9 was made in two installments with the first installment having already been made to Eau Claire
10 County and approximately \$400,000 of unallocated ARPA funds remain at the present time; and
11

12 WHEREAS, among other things, permitted uses of ARPA funds allows counties to use
13 their designated ARPA funds for a variety of projects consistent with the ARPA regulations and
14 reporting requirements; and
15

16 WHEREAS, the Eau Claire County Highway Department previously submitted an internal
17 proposal request regarding a collaborative road project in the City of Augusta CTH G, with costs
18 being shared between the City of Augusta and Eau Claire County, and a portion of the project
19 would be the responsibility of Eau Claire County due to it being a county truck highway; and
20

21 WHEREAS, the City of Augusta CTH G submitted proposal ranked high in the submitted
22 internal projects, but was not funded prior to ARPA funding being used to fund capital projects in
23 September 2022; and
24

25 WHEREAS, the estimated Eau Claire County contribution for the City of Augusta CTH G
26 project is \$203,775; and
27

28 WHEREAS, the Village of Fall Creek has a road project involving CTH AF, which would
29 be a collaborative road project in the Village of Fall Creek CTH AF, with costs being shared
30 between the Village of Fall Creek and Eau Claire County, and a portion of the project would be
31 the responsibility of Eau Claire County due to it being a county truck highway; and
32

33 WHEREAS, the estimated Eau Claire County contribution for the Village of Fall Creek
34 CTH AF project is \$100,000; and
35

36 WHEREAS, the estimated total Eau Claire County contribution for the City of Augusta
37 CTH G project (\$203,775) and Village of Fall Creek CTH AF project (\$100,000) is \$303,775; and
38

39 WHEREAS, the Highway Committee at their March 9, 2023 meeting supported a
40 resolution authorizing the funding of the City of Augusta CTH G and Village of Fall Creek AF
41 projects (Total Eau Claire County contribution of \$303,775) through a portion of the remaining
42 ARPA unallocated funds; and
43

44 WHEREAS, the City of Augusta CTH G and Village of Fall Creek CTH AF proposed
45 projects were reviewed by the Eau Claire County Committee on Administration, and based on
46 their recommendation, the City of Augusta CTH G project in the amount of up to \$203,775 and
47 the City of Fall Creek CTH AF project in the amount of up to \$100,000, for a combined total of
48 up to \$303,775 are approved for funding.
49

CTH G - STREET RESTORATION (Bush Brothers Drive to CTH 12)

2/7/2023

Preliminary Cost Breakdown Worksheet - w/ 2022 CTH G/ Bush Bros. Dr. Unit Prices

2022 Item No.	Est. Total Quant	Co. Hwy Quant.	Unit	Item	Unit Price	Total	Co. Hwy Share
2022 Bush Brothers Drive Contract Items							
1	470	150	lin. ft.	Sawcut Existing Asphalt Pavement	\$ 3.00	\$ 1,410.00	\$ 450.00
2	9900	6200	sq. yds.	Pulverize, Salvage & Stockpile Exist HMA Pavement	\$ 5.00	\$ 49,500.00	\$ 31,000.00
4	9900	6200	sq. yds.	Preparation of Finished Grade	\$ 1.00	\$ 9,900.00	\$ 6,200.00
5	2000	1300	sq. yds.	Geotextile Fabric	\$ 2.75	\$ 5,500.00	\$ 3,575.00
6	9900	6200	sq. yds.	Place & Compact Pulverized Material	\$ 1.50	\$ 14,850.00	\$ 9,300.00
9	750	470	ton	Breaker Rock	\$ 23.00	\$ 17,250.00	\$ 10,810.00
11	850	530	ton	Hot Mix Asphalt (HMA) - Surface Course, 1.5"	\$ 99.00	\$ 84,150.00	\$ 52,470.00
12	1410	890	ton	Hot Mix Asphalt (HMA) - Base Course, 2.5"	\$ 99.00	\$ 139,590.00	\$ 88,110.00
13	500	310	gal.	Tack Coat	\$ 6.00	\$ 3,000.00	\$ 1,860.00
Subtotal - Existing Contract Items						\$ 325,150.00	\$ 203,775.00
Additional Work Items							
	50	0	lin. ft.	Remove & Replace Existing Curb & Gutter	\$ 60.00	\$ 3,000.00	\$ -
	7	0	ea.	Adjust Existing Sanitary Manhole Casting (Incl. External Chimney Seal)	\$ 650.00	\$ 4,550.00	\$ -
	1	0	ea.	Remove & Replace Existing Sanitary Manhole (Incl. External Chimney Seal)	\$ 7,000.00	\$ 7,000.00	\$ -
	1	0	ea.	Sanitary Sewer Point Repair	\$ 10,000.00	\$ 10,000.00	\$ -
	8	0	ea.	Adjust Existing Storm Manhole Casting	\$ 450.00	\$ 3,600.00	\$ -
	3	0	ea.	Adjust Existing Storm Inlet	\$ 450.00	\$ 1,350.00	\$ -
	1	0	ea.	Storm Sewer Point Repair	\$ 800.00	\$ 800.00	\$ -
	15	0	ea.	Adjust Water Valve Box	\$ 250.00	\$ 3,750.00	\$ -
Subtotal - Additional Work Items						\$ 34,050.00	\$ -
Total - Estimate						\$ 359,200.00	\$ 203,775.00



City of Augusta

145 West Lincoln St
P.O. Box 475
Augusta, WI 54722

(715) 286-2555
Fax: (715) 286-5606
email: cityclerk@cityofaugusta.org

May 31, 2022

To Whom It May Concern,

The City Council, City of Augusta, supports a project for pulverizing/repaving CTH G from the Bush Bros' entrance north to USH 12. The section of roadway just south of the Bush Bros entrance to the City limits is already scheduled for replacement in 2022 following construction of a sewer and water extension. Adding the ~2,500 lin.ft. section to the north would more fully complete this section of roadway that is in poor condition and heavily used by the industry and area residents. The south portion has been designed and bid and it is fairly simple to add this additional work by change order. The City is prepared to share in the cost if the County can cover their portion.

Sincerely,

A handwritten signature in black ink, appearing to read "Cynthia A. Anderegg".

Cynthia A. Anderegg
City Clerk-Treasurer
City of Augusta



INDUSTRIAL DR/
TED ANDERSON DR.

DEAN DR.

W. BROWN ST.




COLFAX ST.

UP RR

BUSH BROTHERS BEANS

County Participation Limits - Center 22'
Preliminary
Magenla

Estimated Total Project Limits
Inside of Existing C&G
Preliminary
Grey

-  EXISTING SANITARY SEWER
-  EXISTING WATERMAIN
-  EXISTING STORM SEWER

PROPOSED ASPHALT REMOVAL &
REPLACEMENT ADJACENT TO EXISTING
CONCRETE RAILROAD CROSSING PANELS
(north side of crossing)

Proposed Asphalt Pavement Replacement
Bush Brothers Drive & CTH G
Preliminary Layout Map
Total Length = 2,550'
Augusta, WI
DAVY ENGINEERING



**PUBLIC WORKS IMPROVEMENT
OPINION OF PROBABLE CONSTRUCTION COST**

East Randall Road (CTH K to S. White Street)

Date: January 30, 2023

Village of Fall Creek (County Portion)

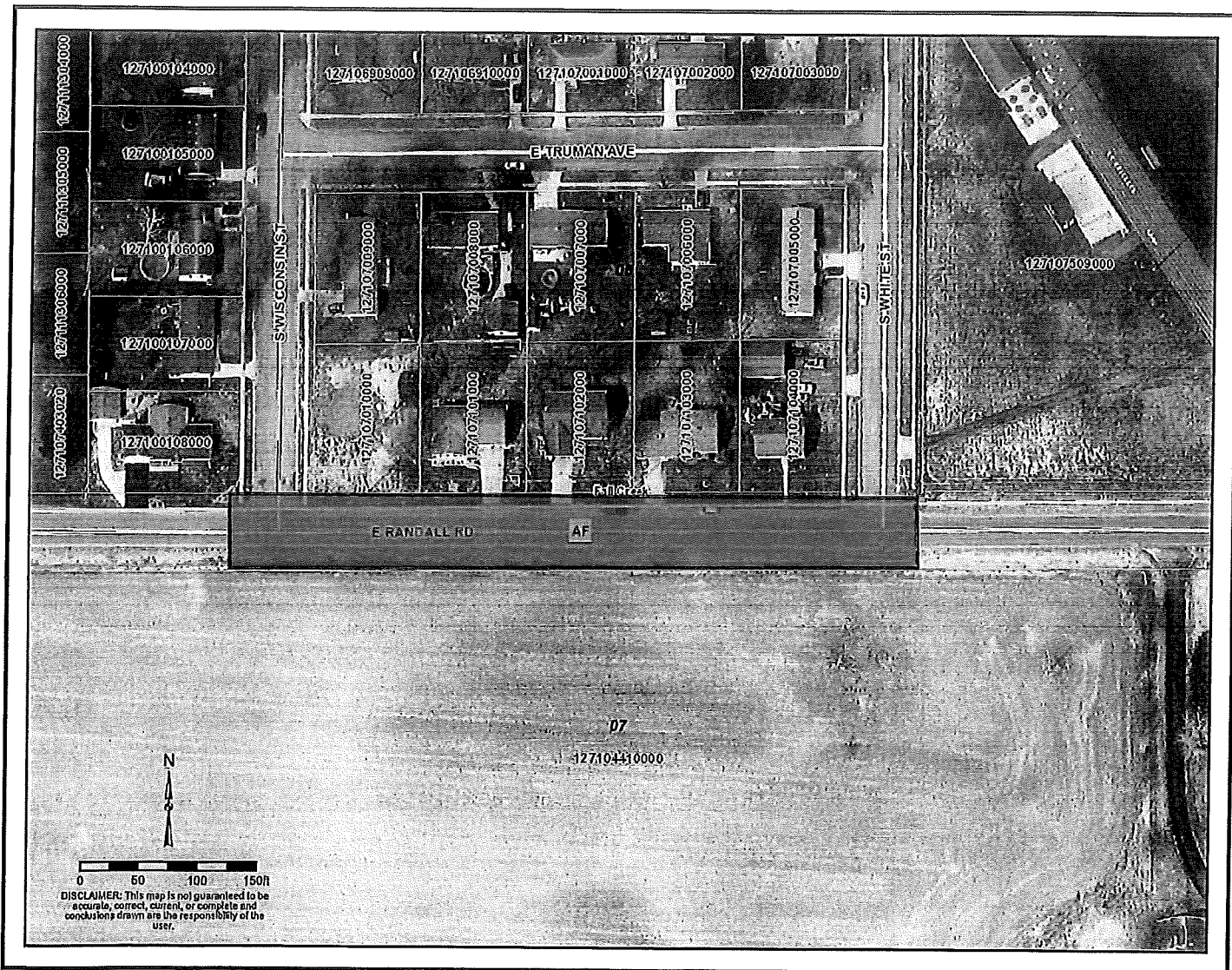
22 Ft. Wide

Estimator: GJS

1000 Ft. Long

Total Estimate: \$100,000.00

DESCRIPTION	UNITS	APPROX. QUANTITY	UNIT PRICE	TOTAL PRICE
<u>STREET CONSTRUCTION</u>				
Roadway Earthwork	C.Y.	980	\$13.00	\$12,740.00
Salvage Existing Pavement	S.Y.	2400	\$2.00	\$4,800.00
Geotextile Fabric	S.Y.	1220	\$2.00	\$2,440.00
Subbase	C.Y.	610	\$15.00	\$9,150.00
Base Course	C.Y.	270	\$25.00	\$6,750.00
3" Asphaltic Concrete Paving	S.Y.	2400	\$18.00	\$43,200.00
Contingency				\$7,900.00
Engineering				\$13,000.00
TOTAL ESTIMATED STREET CONSTRUCTION				\$100,000.00
Construction Subtotal				\$79,100.00
10% Contingency Subtotal				\$7,900.00
Design and Construction Engineering Subtotal				\$13,000.00
PROJECT TOTAL			\$	100,000.00



1
2 THEREFORE BE IT RESOLVED, the Eau Claire County Board of Supervisors hereby
3 designates up to Two Hundred Three Thousand Seven Hundred Seventy-Five Dollars (\$203,775)
4 for the City of Augusta CTH G project and up to One Hundred Thousand Dollars (\$100,000) for
5 the Village of Fall Creek CTH AF project for a total of up to Three Hundred Three Thousand
6 Seven Hundred Seventy-Five Dollars (\$303,775) of the funding received through the American
7 Rescue Plan Act of 2021 to be used for as the recommended projects.

8
9 ADOPTED

10
11 _____
12 _____
13 _____
14 _____
15 _____
16 _____
17 _____
18 _____
19 _____
20 Highway Committee
21 Dated this 9th day of March, 2023

22
23 Vote: Aye 4 Nay 0

24 *Nancy J. Coffey*
25 _____
26 *Mark Smith*
27 _____
28 *Debra K. White*
29 _____
30 *Patricia*
31 _____
32 *Ernestine Russell*
33 _____
34 Committee on Administration

35 Dated this 14th day of March, 2023

36
37 Vote: Aye 5 Nay 0

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED
By Sharon McIlquham at 11:33 am, Mar 17, 2023

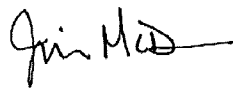
**FACT SHEET
TO FILE NO. 22-23/074**

Background: A review of County Code found that the language in section 3.10 should be updated to be better reflective of current Eau Claire County practices. During that review, it was discovered that the language referring to Affirmative Action is outdated. In 2018, the Corporation Counsel's Office found that the County was exempt from Affirmative Action reporting. While we are exempt from this reporting we do complete and file EEO-4 and EEOP reports, both related to equal employment. Further, Eau Claire County complies with Civil Rights regulations, the Americans with Disabilities Act, and participates in Affirmative Action practices.

Request: Update language in Chapter 3.10 of the County Code to remove reference to an official Affirmative Action Plan and include a more comprehensive list of protected statuses under law.

Fiscal Impact: \$0.

Respectfully Submitted,



Jessica McDonald
Human Resources Director

2
3 TO AMEND SECTION 3.10.001 OF THE CODE: EQUAL EMPLOYMENT OPPORTUNITY
4 AND AFFIRMATIVE ACTION POLICY; TO CREATE SECTION 3.10.002 OF THE CODE:
5 EXCEPTIONS; TO AMEND SECTION 3.10.010 OF THE CODE: AFFIRMATIVE ACTION
6 PROGRAM; TO REPEAL SECTION 3.10.020 OF THE CODE: AFFIRMATIVE ACTION
7 OFFICER; TO AMEND SECTION 3.10.040 OF THE CODE: GRIEVANCES UNDER THIS
8 CHAPTER
9

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

11
12 SECTION 1. That Section 3.10.001 of the code be amended to read:

13
14 3.10.001 Equal employment opportunity and affirmative action policy. The county shall
15 foster to the fullest extent practicable that equal employment opportunity be provided in the
16 employment and advancement ~~of covered veterans and persons with disabilities~~ at all levels of
17 employment, including the executive level. Eau Claire County does not and will not discriminate
18 against any applicant or employee because of race, sex, religion, national origin, color, gender,
19 sexual orientation, age, physical or mental disability, marital status, veteran status or other
20 protected status ~~he or she is a covered veteran or because of a physical or mental disability~~ in regard
21 to any position for which the applicant or employee is qualified. ~~In addition, Eau Claire County is~~
22 ~~committed to a policy of taking affirmative action to employ and advance in employment qualified~~
23 ~~covered veterans and individuals with disabilities. Such~~ It is the policy of Eau Claire County to
24 provide equal employment opportunities and affirmative action in affirmative action shall apply
25 to all employment practices, including, but not limited to hiring, upgrading promotion, demotion
26 or transfer, recruitment, recruitment advertising, layoff or termination, rates of pay or other forms
27 of compensation, and selection for training, including apprenticeship and on-the-job training.
28 Decisions related to personnel policies and practices shall be made on the basis of an individual's
29 capacity to perform a particular job and the feasibility of any necessary job accommodation. Eau
30 Claire County will make every effort to provide reasonable accommodations to any physical and
31 mental limitations of individuals with disabilities and to disabled veterans. Our obligations in this
32 area stem from not only adherence to various state and federal regulations, but also from our
33 commitment as an employer in this community to provide equal job opportunities to covered
34 veterans and persons with disabilities. Equal opportunity and affirmative action are the
35 responsibility of Human Resources, all hiring managers, and all Eau Claire County employees
36 with influence on employment practices.
37

38 SECTION 2. That Section 3.10.002 of the code be created to read:

39
40 3.10.002 Exceptions. It is not considered discrimination to make an employment decision
41 based on an individual's protected status if the status interferes with the ability to adequately
42 complete the duties of the position, unless the duties can be reasonably accommodated.
43

44 SECTION 3. That Section 3.10.010 of the code be amended to read:

45
46 3.10.010 Affirmative action program. Affirmative Action is a practice intended to ~~The program~~
47 ~~has been designed to bring women and men, members of minority groups, covered veterans, and~~
48 ~~persons with disabilities into all levels and segments of Eau Claire County's workforce in~~
49 ~~proportion to their representation in the qualified relevant labor market. Minority and female~~



1 applicants will be considered for all positions for which they are qualified. The Human Resources
 2 Department works with departments in all employment practices to ensure discrimination or bias
 3 do not impact the outcome of any practice. The program is a detailed, results-oriented set of
 4 procedures which, when carried out, results in full compliance with equal employment opportunity
 5 requirements through the equal treatment of all people.

6
7 SECTION 4.


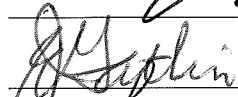
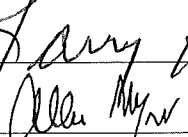
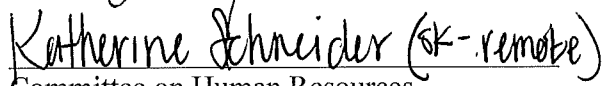
8
9 That 3.10.020 of the code be repealed.

10
11 SECTION 5.

12
13 That Section 3.10.040 of the code amended to read:

14
15 3.10.040 Grievances under this chapter. Any employee or applicant, feeling personally
 16 aggrieved by the action of any person obligated to administer the equal employment opportunity
 17 and affirmative action policy shall refer such matter directly to the ~~affirmative action officer~~ civil
 18 rights compliance officer, the director or the corporation counsel

19
20 ENACTED:

21 
 22 _____
 23 
 24 _____
 25 
 26 _____
 27 _____
 28 
 29 _____
 30 Katherine Schneider (SK-remote)
 31 Committee on Human Resources

32
33
34 Dated this 27 day of January, 2023

35
36 AM/yk

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED
By Sharon McIlquham at 1:12 pm, Feb 16, 2023

AMENDED FACT SHEET

TO FILE NO. 22-23/091

This resolution abolishes one (1.0 FTE) Judicial Assistant with the courts and creates one (1.0 FTE) Supervising Judicial Assistant.

The Eau Claire County judges are requesting the creating of a Supervising Judicial Assistant to increase continuity and consistency regarding the procedures and duties of judicial assistants.

There are six (6) circuit court branches and a court commissioner branch in Eau Claire County. There are currently six (6) Judicial Assistant positions in Eau Claire County. This resolution would reclassify one (1) Judicial Assistant position to a Supervising Judicial Assistant, and there would be five (5) Judicial Assistant positions remaining with the courts.

The current position of Judicial Assistant is at pay grade H. The Supervising Judicial Assistant results in a change in salary to pay grade I. A job description for the Supervising Judicial Assistant has been created to incorporate the additional duties required.

Fiscal Impact: For 2023 - \$1,761 - \$1,850.

Respectfully Submitted,

Sharon McIlquham
Corporation Counsel
Eau Claire County, Wisconsin

2
3 ABOLISHING ONE (1.0 FTE) JUDICIAL ASSISTANT AND CREATING ONE (1.0 FTE)
4 SUPERVISING JUDICIAL ASSISTANT

5
6 WHEREAS, the Eau Claire County Code of General Ordinances requires that all regular positions or
7 changes therein created outside of the budget process be submitted to the County Board of Supervisors for
8 authorization; and

9
10 WHEREAS, the Eau Claire County judges are requesting the creation of the Supervising Judicial
11 Assistant to increase continuity and consistency regarding the procedures and duties of judicial assistants;
12 and

13
14 WHEREAS, the current position of Judicial Assistant is at pay grade H. The Supervising Judicial
15 Assistant results in a change in salary to pay grade I; and

16
17 WHEREAS, a job description for the Supervising Judicial Assistant position has been created; and

18
19 WHEREAS, the request from the Courts is to abolish one 1.0 FTE Judicial Assistant and create one
20 1.0 FTE Supervising Judicial Assistant; and

21
22 WHEREAS, the reclassification of this position has the potential increase in annual cost of \$1,761 -
23 \$1,850 in the year 2023.

24
25 NOW, THEREFORE BE IT RESOLVED that the Eau Claire County Board of Supervisors hereby
26 abolishes in the Courts one (1.0 FTE) Judicial Assistant (Grade H) position, and creates one (1.0 FTE)
27 Supervising Judicial Assistant (Grade I) position.

28
29 ENACTED:

30 Stella Payne
31
32 Constance Russell
33
34 Scott G.
35
36

37
38
39 Judiciary and Law Enforcement Committee

40
41 Dated this 15th day of February, 2023.

42
43 Vote: 3 Aye 0 Nay

44 Dane Zaak
45 [Signature]
46

47
48 James Dunning
49
50 Dated this 17th day of March, 2023

[Signature]

Allen Murr
Katherine Schneider (K)

Human Resources Committee

Dated this 24 day of February, 2023.

Vote: 4 Aye 0 Nay

Joh Tolstadi

Finance and Budget Committee

Vote: 4 Aye 0 Nay

FACT SHEET TO

FILE NO. 22-23/092

This resolution creates an additional Nutrition Program Cook at the ADRC department based on the workforce assessment done by management. The cook is responsible for daily food preparation and packaging for the Meals on Wheels Program and the Senior Dining Program.

In 2022 3.6 FTEs cooked 123,154 meals. This is a 50% increase from what we did in 2019 and although this program relies heavily on volunteers; the overall operations of getting food to table relies on paid Eau Claire County staff.

Fiscal Impact (Step 5)

	Without Health Insurance	With Health Insurance	Funding source
2023 (April-December)	\$35,241	\$55,908	ADRC Fund Balance
2024	\$47,692	\$75,663	Tax Levy

Respectfully Submitted,



Linda Struck
ADRC Director

1 Enrolled No.

RESOLUTION

File No. 22-23/092

2
3 CREATING 1.0 (FTE) NUTRITION PROGRAM COOK POSITION IN THE EAU CLAIRE
4 COUNTY AGING AND DISABILITY RESOURCE CENTER (ADRC)

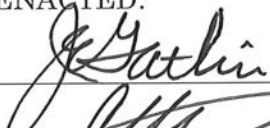



5
6 WHEREAS, the workforce assessment done by ADRC management as part of long range
7 and strategic plans as well as organizational structure identified a need for this position; and

8
9 WHEREAS, with 3.6 FTEs, the ADRC Meals on Wheels program served 123,154 meals
10 in 2022, which was a 50% increase from 2019; and

11
12 WHEREAS, the cooks are responsible for daily food preparation and packaging for the
13 Meals on Wheels Program and the Senior Dining Program. This food preparation will be
14 completed at the new kitchen facility co-located at the Highway Department.

15
16 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of
17 Supervisors hereby approves the creation of 1.0 (FTE) Nutrition Program Cook Position in the
18 Aging and Disability Resource Center effective April 1, 2023.

19 ENACTED:

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21 
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35 _____
36 _____

31 Human Resources Committee

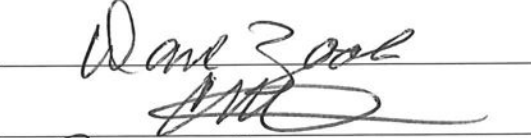
Aging and Disability Resource Center Board

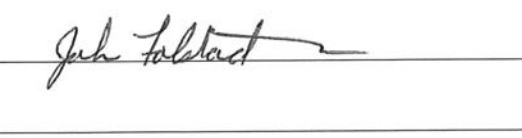
32 Dated this 24 day of February, 2023.

Dated this _____ day of _____, 2023.

33 Vote: 4 Aye 0 Nay

Vote: _____ Aye _____ Nay

34
35 
36 _____
37 _____

37 
38 _____
39 _____

40 
41 _____
42 Finance and Budget Committee

43 Dated this 9th day of March, 2023.

44 Vote: 4 Aye 0 Nay

45
46 Reviewed by Finance Dept.
for Fiscal Impact

APPROVED
By Sharon McIlquham at 11:34 am, Mar 17, 2023
37

FACT SHEET

TO FILE NO. 22-23/101

The Wisconsin Department of Transportation is currently seeking grant applications for Transportation Alternative Projects. Part of the TAP program is the Safe Routes to School infrastructure grant. This grant program provides 80% funding from Federal and State funds and requires a local funding match of 20%. McKinley Road / CTH QQ is a multi-jurisdictional roadway that is maintained by Eau Claire County, the City of Eau Claire, and Town of Seymour. If we are successfully awarded this grant, the next step would be the development of intergovernmental agreements between the project stakeholders in order to divide the local project costs for the design and construction of this project.

The safety of students in our communities is a priority, and we are committed to working with our community partners to develop and construct a multi-use path along McKinley Road from North Crossing/STH 312 to River Prairie Drive. This trail would be adjacent to two ECASD schools, provide walking and biking access to two other schools, and would connect to a wide range of housing types and commercial development along this corridor and adjacent to this corridor. The proposed trail would significantly improve safety and accessibility for students and for the public as a whole as well.

Fiscal Impact: \$70,000 This is a portion of the cost share between Eau Claire County and City of Eau Claire.

Respectfully Submitted,

Jon Johnson

Jon Johnson
Highway Commissioner

2
 3 AUTHORIZING THE HIGHWAY COMMISSIONER TO APPLY FOR A GRANT AS PART
 4 OF THE WISDOT 2023-2026 TAP CYCLE TO FUND THE CONSTRUCTION OF THE
 5 MULTI-USE PATH ALONG MCKINLEY ROAD; AUTHORIZING THE HIGHWAY
 6 COMMISSIONER TO ACCEPT THE AWARD AND TO TAKE ALL NECESSARY ACTION
 7 TO EFFECTUATE THE GRANT INCLUDING ENTERING INTO ALL NECESSARY
 8 AGREEMENTS AND EXPENDING FUNDS

9
 10 WHEREAS, Eau Claire County (County) is a municipal corporation committed to
 11 providing quality, innovative, and cost effective services that safeguard and enhance the well-
 12 being of residents and resources; and

13 WHEREAS, the health, safety, and future of children is of top concern and a priority to the
 14 County; and

15 WHEREAS, walking and biking can enhance the health and overall physical activity of
 16 children, improve air quality and the environment, and reduce traffic congestion and speed in and
 17 around school zones; and

18 WHEREAS, Safe Routes to School (SRTS) is a national and international movement to
 19 create safe, convenient, and fun opportunities for children to walk and bike to school; and

20 WHEREAS, the County has and continues to construct pedestrian and bicycle
 21 infrastructure to make it safe for all modes of transportation; and

22 WHEREAS, the County seeks to partner with the City of Eau Claire, Town of Seymour,
 23 and Eau Claire Area School District in constructing a 10-foot wide multi-use path along McKinley
 24 Road from River Prairie Drive to North Crossing (STH 312), to assist ECASD students and staff
 25 to be able to walk and/or bike to ECASD schools; and

26 WHEREAS, in addition to a major gap in providing safe walking and biking for ECASD
 27 students, this corridor is a major pedestrian and bicycle infrastructure gap that would provide
 28 residents safe and accessible access to two major trails, shopping and entertainment activities, and
 29 recreational opportunities; and

30 WHEREAS, the County is an eligible project sponsor and may receive funding from the
 31 WisDOT for TAP projects, the County supports a grant application to WisDOT 2023-2026 TAP
 32 cycle to fund the construction of the 10-foot wide multi-use path along McKinley Road with 80
 33 percent of the project cost funded by the TAP grant and 20 percent required matching funds
 34 secured by the County and City of Eau Claire.

35 NOW, THEREFORE, BE IT RESOLVED, the Eau Claire County Board of Supervisors
 36 hereby authorizes the Highway Commissioner to apply for a grant as part of the WisDOT 2023-
 37 2026 TAP cycle to fund the construction of the multi-use path along McKinley Road.

38 BE IT FURTHER RESOLVED, if the County is awarded the grant as specified above, the
 39 County, through the Highway Commissioner, is authorized to and agrees to accept the award and
 40 to take all necessary action to effectuate the grant including entering into all necessary agreements
 41 and expending funds.

1 BE IT FURTHER RESOLVED, the County agrees to comply with all applicable laws,
2 requirements, and regulations as outlined in the WisDOT 2023-2026 TAP application materials,
3 the state-municipal agreement between WisDOT and the County, and any other program and/or
4 project documentation.

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I hereby certify that the foregoing
correctly represents the action taken
By the undersigned Committee on
MARCH August 9, 2023 by a vote of 3
for, and 1 against.



Steve Chilson, Chair
Highway Committee

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED
By Sharon McIlquham at 11:34 am, Mar 17, 2023

FACT SHEET

TO FILE NO. 22-23/093

This Resolution concerns an easement request on County owned lands surrounding Lake Eau Claire. Eau Claire County Energy Cooperative (ECEC) is requesting an easement for use and service related to utility lines to improve services to their customers. The easement would cover two parcels along CTY NL; one in the town of Ludington and one in the town of Bridge Creek, and the third parcel covered by the easement is along CTY Rd ND in the town of Ludington.

ECEC is aware the Lake District conducts dredging in the area and has made assurances that the utilities will not interfere with dredging.

Fiscal Impact: \$25.00

Respectfully Submitted,

Charles R. Ellefsen, III

CRE/yk

2
3 GRANTING UTILITY EASEMENTS TO EAU CLAIRE ENERGY COOPERATIVE IN
4 SECTION 34, T27N, R6W, IN THE TOWN OF LUDINGTON, SECTION 24, T27N, R6W, IN
5 TOWN OF LUDINGTON AND SECTION 3, T26N, R6W, TOWN OF BRIDGE CREEK
6

7 WHEREAS, Eau Claire County owns lands surrounding Lake Eau Claire ; and
8

9 WHEREAS, Eau Claire County lands are administered by the Parks and Forest
10 Department; and
11

12 WHEREAS, Eau Claire Energy Cooperative is requesting easements to the Lake Eau
13 Claire area to remove overhead utility lines and to install new utility lines underground; and
14

15 WHEREAS, the areas affected by the Ludington easement cover two parcels and
16 Bridge Creek easement covers one parcel and are described and set forth in the proposed
17 easement and attached as Exhibit "A;" and
18

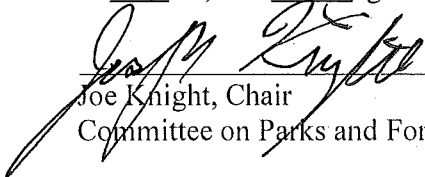
19 WHEREAS, Eau Claire Energy Cooperative offers to purchase the utility easement
20 described for the sum of twenty-five dollars (\$25.00); and
21

22 WHEREAS, the utility easement allows right of use and access for service.
23

24 NOW, THEREFORE, BE IT RESOLVED that the Eau Claire County Board of
25 Supervisors grant easements to Eau Claire Energy Cooperative for the purpose of removing
26 overhead lines and installing underground utility lines in the Towns of Ludington and Bridge
27 Creek for the sum of twenty-five dollars (\$25.00); and
28

29 BE IT FURTHER RESOLVED that the County Clerk is authorized to sign all documents
30 necessary to transfer the aforementioned easement to the Eau Claire Energy Cooperative.
31

32 I hereby certify that the foregoing correctly
33 represents the action of the Committee on Parks and
34 Forest on March 13, 2023 by a vote
35 of 4 for, and 0 against.
36

37 
38 _____
39 Joe Knight, Chair
40 Committee on Parks and Forest
41

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED

By Sharon McIlquham at 11:35 am, Mar 17, 2023

UTILITY EASEMENT AGREEMENT

EAU CLAIRE COUNTY

(hereinafter called the "Grantor"), and any lienholder executing this easement, for a valuable consideration, does hereby grant, warrant and convey unto EAU CLAIRE ENERGY COOPERATIVE, 8214 US Highway 12, FALL CREEK, WISCONSIN, 54742, a cooperative organized under Chapter 185 Wisconsin Statutes, hereinafter called the "Cooperative",

its successors and assigns, with full right to lease, sublet, and license its rights hereunder, the perpetual right, privilege and easement to enter upon the rights of way described hereinafter, and to construct, operate, repair, maintain, relocate, reconstruct, and replace over and under the surface thereof, lines for the transmission and distribution of electric energy, petroleum products, and communications signals.

Said easement shall consist of two distinct rights-of-way, the service easement and the distribution easement. The service easement may cross any of Grantor's lands, described below, for the purpose of bringing electrical service from distribution lines to the service entrance of any electrical service on the premises. The distribution easement shall be for lines which are now, or in the future become, part of the system for serving Cooperative members in addition to Grantor. Both easements are further described herein.

SUBDIVISIONS: If Grantor's land is subdivided and utility easements are shown on the subdivision map, this easement includes all such "Utility Easements." If not included in said "Utility Easements," this easement includes a strip of land fifteen feet wide wherever a boundary of such lot abuts a public right-of-way and a strip six feet wide along each other boundary of each such lot.

COOPERATIVE'S FACILITIES: "Lines" includes cable, poles, anchors and guy wires, conduits, transformers and all accessories and appurtenances which the Cooperative determines to be necessary and appropriate therefor, whether above or below the ground and shall remain the property of the Cooperative which shall have the right to inspect, rebuild, remove, repair, improve and make changes, alterations, substitutions and additions in and to its facilities as it may from time to time deem advisable. The Cooperative may place signs on the easement for the purpose of monumenting the easement area.

ACCESS: This easement also grants the Cooperative the right of access to any described easement area through, over, and across other adjacent lands of Grantor, provided that said access shall be by a route which, in Grantee's judgement, will cause the least practical damage and further provided that the Cooperative will repair, restore, or reasonably compensate Grantor for any damage resulting from such use of adjacent lands.

SERVICE EASEMENT: Wherever the service easement contains overhead lines, it shall be 30 feet¹ wide. Wherever the service easement contains underground lines, it shall be 15 feet¹ wide. The center line of the service easement, which may be relocated from time to time, shall be the electrical service line running from the distribution easement to the service entrance on the premises served.

DISTRIBUTION EASEMENT: Wherever the distribution easement lies adjacent to a public highway, it shall be a strip of land 15 feet¹ wide if the line is single-phase and 20 feet¹ wide if the line is now or is later upgraded to three-phase, even if the highway is changed or relocated. In other areas, whenever the distribution easement contains overhead lines, it shall be 30 feet¹ wide if the line is single-phase and 40 feet¹ wide if the line is now or is later upgraded to three-phase. Wherever the distribution easement contains underground lines, it shall be 20 feet¹ wide. The center line of the distribution easement shall be the center most conductor of the line unless the easement is described otherwise on the reverse hereof or an attachment hereto.

This easement also includes any location used by the Cooperative at any time to place one or more anchors on Grantors' land outside the easement strip to support the Cooperative's facilities constructed within the defined easement strip, and the area necessary for service of said anchor which is defined as a circle with a radius of 10 feet centered on any such anchor facilities and a strip twenty feet wide between that anchor and the foregoing easement, the center line of which shall be a line on the ground directly beneath the guy line attached to said anchor.

OVERHEAD LINE SAFETY: If any of said facilities are constructed above the ground, the Cooperative may, by chemical, mechanical or other means, cut, trim and control the growth of vegetation within the easement and may cut down or trim from time to time all dead, weak, leaning or dangerous trees or limbs on lands adjacent to the right-of-way, which could strike the wires in falling, as it deems necessary or appropriate.

UNDERGROUND SAFETY: If any of said facilities are constructed in or under the ground, the Cooperative may excavate the soil within the easement described herein, and remove trees, rocks and other obstructions, as necessary,

Return to:

Eau Claire Energy Cooperative
8214 US Highway 12
P.O. Box 368
Fall Creek, WI 54742

Parcel No: 014105906000
014105909000
002108003000
W.O. Number: 23001

¹Unless changed in this footnote:

Service Easement _____ Overhead _____ Underground _____ Easement Width _____
Distribution Easement _____ Overhead _____ Underground _____ Easement Width _____

for the construction, maintenance, repair, replacement, safety or operation of said line or lines. No owner or occupant of the land may dig or excavate within the easement, or permit others to do so, except as permitted by the Cooperative.

GRANTOR'S USE: The land within the easement may be used for any purpose not inconsistent with the rights granted, provided such use does not interfere with or endanger the construction, operation and maintenance of the Cooperative's facilities. However, the easement shall at all times be kept clear of buildings, structures, obstructions or any condition which violates the National Electrical Safety Code, the Wisconsin Electrical Code, or the safety regulations of the Cooperative. Once lines have been constructed or installed, the surface elevation over or under said lines may not be altered by more than six inches unless permitted in writing by the Cooperative.

BINDING AGREEMENT: This conveyance is binding on and inures to the benefit of the heirs, representatives, assigns, successors, and grantees of the Grantor. The Cooperative reserves the right to license, permit, or otherwise agree to the use of the easement by any person or entity for the transmission of energy or of communication signals of any kind. The Cooperative reserves the right to charge for such a license, permit, or agreement.

Additional space for legal description or special provisions:

Section 3/34, Township 26/27 North, Range 06 West

[Inapplicable unless filled in] Easement located on the N S E W (circle one) _____ feet of:

SE-SW EX FIRST ASSESSOR'S PLAT OF LAKE EAU CLAIRE NORTH ENTERED IN CFL BEG 1986 PER 637/706, LYING IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 27 NORTH, RANGE 6 WEST, TOWN OF LUDINGTON, EAU CLAIRE COUNTY, WISCONSIN

SW-SE CFL SINCE 1947, LYING IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 27 NORTH, RANGE 6 WEST, TOWN OF LUDINGTON, EAU CLAIRE COUNTY, WISCONSIN

FRAC NW-NE CONT 42.37 AC EX LAKE EAU CLAIRE & EX BLK 8 & PRT OF BLK 9 OF FIRST ASSR'S PLAT OF LAKE EAU CLAIRE NORTH ENTERED IN CFL BEG 1986 PER 637/706, BEG 2004 PER 1741/951 REV TO 24:92 AC SEE U-591 FOR SILT DEPOSIT SITE #3, LYING IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 3. TOWN 26 NORTH, RANGE 6 WEST, TOWN OF BRIDGE CREEK, EAU CLAIRE COUNTY, WISCONSIN

If checked here, additional sheet is attached for legal description or other information.

Dated this _____ day of _____, 20_____.

Grantor:
Signature _____
Printed name _____
Signature _____
Printed name _____

Grantor:
Signature _____
Printed name _____
Signature _____
Printed name _____

ACKNOWLEDGMENT

State of Wisconsin)
) ss
 _____ County)

Personally came before me this _____ day of _____, 20_____, the above named _____ and _____, to me known to be the person[s] who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission Expires: _____

ACKNOWLEDGMENT

State of Wisconsin)
) ss
 _____ County)

Personally came before me this _____ day of _____, 20_____, the above named _____ and _____, to me known to be the person[s] who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission Expires: _____

FACT SHEET

TO FILE NO. 22-23/094

This resolution allows the county to apply for matching funding for up to 50% of our costs for maintaining the Tower Ridge Recreation Area trail system. This funding source, available from Wisconsin DNR, is one that the county has utilized in the past for reimbursement for trail maintenance.

This grant would cover 50% of our costs associated with any trail maintenance including: mowing, cross country ski trail grooming, parking lot maintenance, brushing and tree removal, etc.

If awarded the grant, the grant cycle would cover maintenance for a 2-year period of time beginning in July of 2023.

Fiscal Impact: Grant reimbursement would provide approximately \$25,000 in revenue back to the county upon completion of the grant cycle. County matching funds would primarily be in the form of force account equipment and employee hours.

Respectfully Submitted,

Josh Pedersen
Parks and Forest Director

2
3
4 AUTHORIZING SUBMITTAL OF OUTDOOR RECREATION GRANT APPLICATION
5 AND AGREEMENT WITH THE WISCONSIN DNR; DIRECTING THE PARKS AND
6 FOREST DIRECTOR TO TAKE ALL STEPS NECESSARY TO COMPLY WITH GRANT
7 REQUIREMENTS



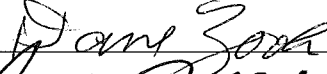
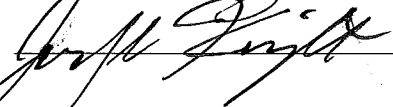
8
9 WHEREAS, Eau Claire County is interested in acquiring or developing lands for public
10 outdoor recreation purposes as described in the application; and,

11
12 WHEREAS, financial aid is required to carry out he project.

13
14 NOW THEREFORE BE IT RESOLVED the Eau Claire County Board of Supervisors
15 hereby authorizes the Eau Claire County Parks and Forest Director to act on its behalf to:

- 16
- 17 • sign and submit the application to the State of Wisconsin Department of Natural
- 18 Resources for any financial aid that may be available,
- 19 • sign and submit reimbursement claim along with necessary supporting
- 20 documentation within 6 month of project completion date,
- 21 • sign a grant agreement with WI-DNR and
- 22 • take necessary action to undertake, direct and complete the approved project.
- 23

24 BE IT FURTHER RESOLVED that Eau Claire County will comply with state or federal
25 rules for the programs; may perform force account work; will maintain the completed project in
26 an attractive, inviting and safe manner; will keep the facilities open to the general public during
27 reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin
28 Department of Natural Resources or the National Park Service approval in writing before any
29 change is made in the use of the project site.

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44 _____
Committee on Parks and Forest

JP/yk

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED

By Sharon McIlquham at 11:36 am, Mar 17, 2023

FACT SHEET

TO FILE NO. 22-23/095

The county maintains approximately 20 miles of ATV/UTV trails and 181 miles of funded snowmobile trails throughout the county. The county is eligible to apply for maintenance funding annually for each of these programs from the Wisconsin DNR. This resolution will allow for the Parks and Forest Director to submit applications for maintenance funding, as well as capital improvement projects, for these motorized trail aids. The state ATV/UTV and snowmobile programs are funded at 100% reimbursement rate.

Fiscal Impact: Currently, our annual ATV/UTV trail maintenance funding level is around \$23,065. Our snowmobile maintenance is \$300 per mile, or \$54,360 annually. Together, maintenance funding alone is a \$77,425 positive impact.

Respectfully Submitted,

Josh Pedersen
Parks and Forest Director

1 Enrolled No.

RESOLUTION

File No. 22-23/095

2
3
4 AUTHORIZING THE PARKS AND FOREST DIRECTOR TO SUBMIT AN APPLICATION
5 TO THE STATE OF WISCONSIN DEPT. OF NATURAL RESOURCES FOR ANY
6 FINANCIAL AID THAT MAY BE AVAILABLE FOR MAINTAINING, ACQUIRING,
7 INSURING OR DEVELOPING LANDS FOR PUBLIC OUTDOOR MOTORIZED TRAILS

8
9 WHEREAS, Eau Claire County is interested in maintaining, acquiring, insuring, or
10 developing lands for public outdoor motorized trails are eligible for snowmobile, all-terrain vehicle
11 and/or motorized stewardship grant funds; and

12
13 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of Supervisors
14 authorizes the Parks and Forest Director of the Eau Claire County Parks and Forest Department to
15 act on behalf of Eau Claire County to submit an application to the State of Wisconsin Department
16 of Natural Resources for any financial aid that may be available; sign documents; and take
17 necessary action to undertake, direct and complete the approved project.

18
19 *Missy Chastek*
20 _____
21 *Jodi Lepson*
22 _____
23 *Dane Zook*
24 _____
25 *Jeff Dyrt*
26 _____
27 _____
28 Committee on Parks and Forest

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30
31 JP/yk

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED
By Sharon McIlquham at 11:36 am, Mar 17, 2023

FACT SHEET

FILE NO. 22-23/096

This resolution proposes a budget amendment for resolution 22-23/092 “Creating 1.0 (FTE) Nutrition Program Cook Position in the Eau Claire County Aging & Disability Resource Center (ADRC).” This is a new position that was not part of the adopted 2023 budget.

Fiscal Impact: \$55,908, to be funded with the use of ADRC fund balance

Respectfully Submitted

Amy Weiss
Senior Accounting Manager

4 - AUTHORIZING A 2023 BUDGET AMENDMENT TO CREATE 1.0 FTE NUTRITION
5 PROGRAM COOK POSITION IN THE EAU CLAIRE COUNTY AGING & DISABILITY
6 RESOURCE CENTER (ADRC) -

7 WHEREAS, the Eau Claire County Code of General Ordinances requires that all regular positions or
8 changes therein be submitted to the Board for authorization; and

9
10 WHEREAS, the workforce assessment done by ADRC management as part of long range and strategic
11 plans as well as organizational structure identified a need for this position; and

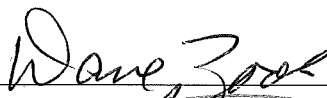

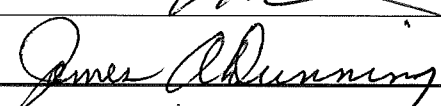
12
13 WHEREAS, at its regularly scheduled meetings, the Committee on Finance and Budget, the Committee
14 on Human Resources, and Aging & Disability Resource Board respectively approved the request from the
15 ADRC to create a 1.0 FTE Nutrition Program Cook; and

16
17 WHEREAS, the creation of this position requires an amendment to the ADRC's personnel expenditure
18 budget; and

19
20 WHEREAS, the creation of this position has an estimated annual cost for 2023 of \$55,908, which is
21 expected to be funded with ADRC's fund balance; and

22
23 NOW, THEREFORE BE IT RESOLVED that the Eau Claire County Board of Supervisors hereby
24 authorizes amending the 2023 personnel budget for the Aging & Disability Resource Center to fund the
25 new 1.0 FTE Nutrition Program Cook from the ADRC fund balance, a total of \$55,908 for 2023.

26
27 ADOPTED:

28 
29 _____
30 
31 _____
32 
33 _____
34 _____
35 _____
36 _____
37 _____

38 Committee on Finance and Budget

39
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41 Dated this 9th day of March, 2023.

42
43 Vote: 4 Aye 0 Nay

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APPROVED
By Sharon McIlquham at 11:37 am, Mar 17, 2023

FACT SHEET
File No. 22-23/098

The 2023 adopted budget included capital project expenditures of \$5,095,150 to be funded through the issuance of general obligation (GO) debt. The approved capital expenditures to be funded by GO debt are allocated to functional categories as presented below:

Functional Category	Total Cost	Bonds
☐ Transportation & Public Works	\$ 13,706,889	\$ 2,823,738
Fund 701: Highway	7,450,778	2,823,738
Fund 602: Airport Fund	6,256,111	
☐ General Government	1,988,438	1,920,438
Fund 201: ARPA	-	-
Fund 405: Capital Projects	1,920,438	1,920,438
Fund 705: Shared Services Fund	68,000	-
☐ Public Safety	543,974	264,974
Fund 100: General Fund	-	-
Fund 405: Capital Projects	543,974	264,974
☐ Judicial	86,000	86,000
Fund 405: Capital Projects	86,000	86,000
☐ Culture & Recreation	1,262,198	-
Fund 100: General Fund	15,000	-
Fund 201: ARPA	1,247,198	
☐ Conservation & Economic Developpr	923,300	-
Fund 100: General Fund	200,000	-
Fund 201: ARPA	723,300	
Grand Total	\$ 18,510,799	\$ 5,095,150

The county prepared a general fund balance estimate for the year ended December 31, 2022 in early February 2023. Based upon this unaudited estimate, the county is expected to end 2022 with a general fund unassigned fund balance of \$19.6M. This is \$3.7M more than the maintenance level of general fund balance set in the County's current fund balance of policy.

Due to accumulated surpluses in the general fund, it is possible to not need to issue debt in 2023 to fund the approved capital projects. The funding for these projects could be accomplished solely by assigning general fund balance, in the amount of \$5,095,150.

Respectfully Submitted,

Amy Weiss
Senior Accounting Manager

2
3 - AUTHORIZING A 2023 BUDGET AMENDMENT FOR FUNDING TO COVER THE 2023
4 EAU CLAIRE COUNTY CAPITAL PROJECT EXPENDITURES -
5

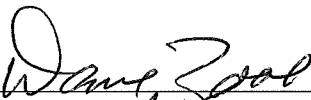

6 WHEREAS, at present, the 2023 budget anticipates bonding in the not-to-exceed amount
7 of \$5,095,150 in general obligation debt to finance general capital projects; and
8


9 WHEREAS, the Eau Claire County Board seeks an alternative to funding capital projects
10 with the proposed bonding; and
11

12 WHEREAS, the Eau Claire County Finance and Budget Committee proposes an amount
13 of \$5,095,150 from the general fund balance, to cover the budgeted 2023 Eau Claire County
14 Capital Projects expenditures.
15

16 NOW THEREFORE BE IT RESOLVED, the Eau Claire County Board of Supervisors
17 hereby designates \$5,095,150 from general fund balance, to cover the budgeted 2023 Eau Claire
18 County Capital Projects expenditures.
19

20 ADOPTED:

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31 Committee on Finance and Budget

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33 ALW

VOTE: 4 Aye 0 Nay

34 Dated this 9th day of March, 2023.
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Reviewed by Finance Dept.
for Fiscal Impact

APPROVED
By Sharon McIlquham at 11:37 am, Mar 17, 2023

FACT SHEET

File No. 22-23/102

The Finance and Budget Committee is conducting a review of existing County Finance Department policies. As part of that review, the Committee on Finance and Budget conducted a review of the County's Debt Management Policy. After the Committee's review and discussion, the Committee recommended the changes to the Debt Management Policy as indicated.

On a regular basis, the Finance and Budget Committee will continue to review the County's financial policies and forward any recommended changes to the Board of Supervisors for review and approval.

Fiscal Impact: \$0

Respectfully Submitted,

Dane Zook, Chair – Finance and Budget Committee

2
3 -FINANCIAL POLICY: DEBT MANAGEMENT POLICY
4

5 WHEREAS, Eau Claire County through adoption of the County Code has promulgated
6 policy and practice for financial management and practice; and
7

8 WHEREAS, a comprehensive process review has been undertaken, which will inform needed
9 procedural updates for policy creation resulting in improved financial management; and
10

11 WHEREAS, it is considered prudent to create a comprehensive Financial Policy Manual to
12 establish appropriate practices and procedures based on best practices; and
13

14 WHEREAS, said manual will be developed through careful analysis and review of
15 Government Finance Association best practices as relevant to comprehensive financial management.
16

17 NOW THEREFORE BE IT RESOLVED by the Eau Claire County Board of Supervisors
18 that Financial Policy “Debt Management Policy” be adopted.
19

20 BE IT FURTHER RESOLVED that the Eau Claire County Board of Supervisors directs
21 the Finance and Budget Committee to regularly review, update and maintain County Financial
22 Policy consistent with recommended best practices, and forward to the Board for approval
23

24 ADOPTED:
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39 Committee on Finance and Budget

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41 4 aye, 0 nay
42

43 Dated this 9 day of March 2023.

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED

By Sharon McIlquham at 11:38 am, Mar 17, 2023

FACT SHEET

File No. 22-23/103

The Finance and Budget Committee is conducting a review of existing County Finance Department policies. As part of that review, the Committee on Finance and Budget conducted a review of the County's Fund Balance Policy. After the Committee's review and discussion, the Committee recommended the changes to the Fund Balance Policy as indicated.

On a regular basis, the Finance and Budget Committee will continue to review the County's financial policies and forward any recommended changes to the Board of Supervisors for review and approval.

Fiscal Impact: \$0

Respectfully Submitted,

Dane Zook, Chair – Finance and Budget Committee

1 Enrolled No.

2 RESOLUTION

3 File No. 22-23/103

4 -FINANCIAL POLICY: FUND BALANCE POLICY

5 WHEREAS, Eau Claire County through adoption of the County Code has promulgated
6 policy and practice for financial management and practice; and

7
8 WHEREAS, a comprehensive process review has been undertaken, which will inform needed
9 procedural updates for policy creation resulting in improved financial management; and

10
11 WHEREAS, it is considered prudent to create a comprehensive Financial Policy Manual to
12 establish appropriate practices and procedures based on best practices; and

13
14 WHEREAS, said manual will be developed through careful analysis and review of
15 Government Finance Association best practices as relevant to comprehensive financial management.

16
17 NOW THEREFORE BE IT RESOLVED by the Eau Claire County Board of Supervisors
18 that Financial Policy "Fund Balance Policy" be adopted.

19
20 BE IT FURTHER RESOLVED that the Eau Claire County Board of Supervisors directs
21 the Finance and Budget Committee to regularly review, update and maintain County Financial
22 Policy consistent with recommended best practices, and forward to the Board for approval

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24 ADOPTED:

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39 Committee on Finance and Budget

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41 4 aye, 0 nay

42
43 Dated this 9 day of March 2023.

Reviewed by Finance Dept.
for Fiscal Impact

APPROVED
By Sharon McIlquham at 11:38 am, Mar 17, 2023

<u>DEBT MANAGEMENT POLICY</u>			
<u>EFFECTIVE</u>	<u>10/17/14 RES 14-15/086</u>	<u>REVIEW</u>	<u>Finance & Budget Committee</u>
<u>REVISED</u>		<u>APPROVAL</u>	<u>County Board</u>

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.

3. The County shall keep apprised of tax levy revenue to ensure debt payments can be made in a timely fashion.

DEBT MANAGEMENT POLICY

EFFECTIVE	10/17/14 RES 14-15/086	REVIEW	Finance & Budget Committee
REVISED		APPROVAL	County Board

Eau Claire County Debt Management Policy

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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.

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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

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2. The County shall follow a policy of full disclosure in all financial reporting including bond prospectuses and continuing disclosure agreements required by law.
3. The County shall keep apprised of tax levy revenue to ensure debt payments can be made in a timely fashion.

Changes Incorporated

FUND BALANCE POLICY

<u>EFFECTIVE</u>	<u>10/17/14 RES 14-15/086</u>	<u>REVIEW</u>	<u>Finance & Budget Committee</u>
<u>REVISED</u>		<u>APPROVAL</u>	<u>County Board</u>

Eau Claire County Fund Balance Policy

Eau Claire County has implemented Governmental Accounting Standards Board (GASB) Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions* and the objectives of this policy are as follows:

- Provide working capital for the County to meet cash flow needs during the year (while avoiding the need to borrow short-term for cash flows).
- Preserve the credit worthiness (credit rating) of the county for borrowing funds at favorable interest rates.
- Provide a comfortable margin of safety to address unanticipated expenditures / emergencies and unexpected declines in revenue due to economic downturns, natural disasters, etc.
- Provide a resource to stabilize fluctuations from year to year in the property taxes paid by the County taxpayers.

A. GASB No. 54 Definitions

There are five (5) levels of restrictions on fund balance as outlined below.

1. **Non-spendable** – inherently non-spendable in nature (e.g. long-term receivables, inventories, principle on an endowment)
2. **Restricted** – externally enforced limitations on the use of fund balance, imposed by parties such as creditors, grantors or law.
3. **Committed** – internally enforced limitations on the use of fund balance at the highest level of decision making, the county Board in our case and typically resolution. Working capital is our best example.
4. **Assigned** – internally earmarked for an intended use, again by the governing body or official designated for that purpose, but not at the level of formal resolution.

5. **Unassigned** – any spendable fund balance that doesn't fit into the above four categories. Previously called unreserved-undesignated, the classic “rainy day” fund.

B. Procedures

In order to achieve the objectives of this policy, the following guidelines shall be adhered to by the County Board:

1. The County Administrator and Finance Director shall, quarterly and as part of the annual budget process, estimate the surplus or deficit for the current year and prepare a projection of the year-end fund balance. Such projection shall include an analysis of trends in fund balance levels on a historical and future projection basis. Based on this analysis, the County Administrator may recommend an allocation of unassigned fund balance to help balance the following year's budget, following the provisions below.
2. Withdrawal of any amount of the fund balance in excess of the targeted maximum of the amount budgeted under (1) above for this sole purpose of reducing the ensuing year's property tax levy, may be made only upon a two-thirds vote of County Board, typically as part of the final budget approval.
3. Per Section 65.90 of Wisconsin Statutes, the County Board, by a two-thirds vote, can declare a fiscal emergency and withdraw any amount of General Fund balances for purposes of addressing the fiscal emergency. Any such action shall also provide for necessary appropriations to restore the General Fund balance to the minimum balance with a set plan approved by Board.
4. The General Fund unassigned fund balance shall be maintained as of December 31 of each year equal to a minimum of 20% of the ensuing year's budgeted General Fund (Fund 100) expenditures, or the County's projected annual general debt service payment, whichever is greater, with a targeted maximum of 30% of the ensuing year's budgeted General Fund (Fund 100) expenditures.
5. For funds other than the General Fund, any fund balances at year end, in excess of established fund balance formulas, ordinance, law or designated non-lapsing funds balances shall revert to the general fund. This also applies to individual departments within the General Fund.
6. Funds in excess of 30% of the unassigned fund balance target may be considered to supplement “pay as you go” capital outlay expenditures capital projects not yet assigned, ~~(including reduction of anticipated debt issues.)~~ or to prepay existing debt, as allowable.

The decision of how to use these funds shall be made by the County Board. Unassigned fund balance shall not be used to support recurring operating expenditures.

|

FUND BALANCE POLICY

EFFECTIVE	10/17/14 RES 14-15/086	REVIEW	Finance & Budget Committee
REVISED		APPROVAL	County Board

Eau Claire County Fund Balance Policy

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- Preserve the credit worthiness (credit rating) of the county for borrowing funds at favorable interest rates.
- Provide a comfortable margin of safety to address unanticipated expenditures / emergencies and unexpected declines in revenue due to economic downturns, natural disasters, etc.
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In order to achieve the objectives of this policy, the following guidelines shall be adhered to by the County Board:

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2. Withdrawal of any amount of the fund balance in excess of the targeted maximum of the amount budgeted under (1) above for this sole purpose of reducing the ensuing year's property tax levy, may be made only upon a two-thirds vote of County Board, typically as part of the final budget approval.
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4. The General Fund unassigned fund balance shall be maintained as of December 31 of each year equal to a minimum of 20% of the ensuing year's budgeted General Fund (Fund 100) expenditures with a targeted maximum of 30% of the ensuing year's budgeted General Fund (Fund 100) expenditures.
5. For funds other than the General Fund, any fund balances at year end, in excess of established fund balance formulas, ordinance, law or designated non-lapsing funds balances shall revert to the general fund. This also applies to individual departments within the General Fund.
6. Funds in excess of 30% of the unassigned fund balance target may be considered to supplement “pay as you go” capital projects not yet assigned, including reduction of anticipated debt issues, or to prepay existing debt, as allowable. The decision of how to use these funds shall be made by the County Board. Unassigned fund balance shall not be used to support recurring operating expenditures.

Changes Incorporated